

Vontobel Fund SICAV
Semi-Annual Distribution ex 24.04.2025

Vontobel

| ISIN_CODE | Vontobel Fund - | SHARE_TYPE | EX_DATE | CCY | TID_EU | TID_CH | INCOME_DISTRIBUTION_INCL_TAX | INCOME_DISTRIBUTION_NO_VAT | TAX_VALUE_CH | CAPITAL_DISTRIBUTION | INCOME_COUPON_NR | CAPITAL_COUPON_NR | VAL_DATE | AFFIDAVIT |
|--------------|--|------------|------------|-----|--------|--------|------------------------------|----------------------------|--------------|----------------------|------------------|-------------------|------------|-----------|
| LU1482064067 | Vontobel Fund - Emerging Markets Debt | AS | 24.04.2025 | USD | | | 2.19 | | | | | | 30.04.2025 | |
| LU1116636702 | Vontobel Fund - Global Active Bond | AS | 24.04.2025 | EUR | | | 1.01 | | | | | | 30.04.2025 | |
| LU0756125596 | Vontobel Fund - Global High Yield Bond | AS | 24.04.2025 | EUR | | | 1.46 | | | | | | 30.04.2025 | |