

## Distribution Dates 2022

Fund	Distribution Frequency	Record Date	Ex Date	Pay Date
Variopartner SICAV	Annually	09.09.2022	12.09.2022	16.09.2022
Vontobel Fund II	Annually	21.07.2022	22.07.2022	28.07.2022
Vontobel Fund SICAV	Quarterly	18.03.2022	21.03.2022	25.03.2022 / 31.03.2022*
	Quarterly	20.06.2022	21.06.2022	27.06.2022 / 30.06.2022*
	Quarterly	20.09.2022	21.09.2022	27.09.2022 / 30.09.2022*
	Quarterly	20.12.2022	21.12.2022	28.12.2022 / 30.12.2022*
	Semi-Annually	21.04.2022	22.04.2022	28.04.2022
	Annually	25.11.2022	28.11.2022	02.12.2022

\* only for TwentyFour sub-funds

Disclaimer:

Vontobel Asset Management SA would like to draw the attention to the fact that the dates indicated above may be subject to change.