

Distribution Dates 2023

Fund	Distribution Frequency	Record Date	Ex Date	Pay Date
Variopartner SICAV	Annually	08.09.2023	11.09.2023	15.09.2023
Vontobel Fund II	Quarterly	20.01.2023	23.01.2023	27.01.2023
	Quarterly	20.04.2023	21.04.2023	27.04.2023
	Quarterly	20.07.2023	21.07.2023	27.07.2023
	Quarterly	20.10.2023	23.10.2023	27.10.2023
	Annually	21.07.2023	24.07.2023	28.07.2023
Vontobel Fund SICAV	Quarterly	20.03.2023	21.03.2023	27.03.2023 / 31.03.2023*
	Quarterly	20.06.2023	21.06.2023	27.06.2023 / 30.06.2023*
	Quarterly	20.09.2023	21.09.2023	27.09.2023 / 29.09.2023*
	Quarterly	20.12.2023	21.12.2023	29.12.2023
	Semi-Annually	21.04.2023	24.04.2023	28.04.2023
	Annually	24.11.2023	27.11.2023	01.12.2023

* 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.