

Distribution Dates 2026

Fund	Distribution Frequency	Record Date	Ex Date	Pay Date	
Variopartner SICAV	Annually	10/09/2026	11/09/2026	17/09/2026	
Vontobel Fund II	Quarterly	21/01/2026	22/01/2026	28/01/2026	
	Quarterly	21/04/2026	22/04/2026	28/04/2026	
	Quarterly	21/07/2026	22/07/2026	28/07/2026	
	Quarterly	21/10/2026	22/10/2026	28/10/2026	
	Annually	23/07/2026	24/07/2026	30/07/2026	
Vontobel Fund SICAV	Quarterly	20/03/2026	23/03/2026	27/03/2026	*31/03/2026
	Quarterly	22/06/2026	24/06/2026	30/06/2026	*30/06/2026
	Quarterly	22/09/2026	23/09/2026	29/09/2026	*30/09/2026
	Quarterly	21/12/2026	22/12/2026	30/12/2026	*30/12/2026
	Semi-Annually	22/04/2026	23/04/2026	29/04/2026	
	Annually	20/11/2026	23/11/2026	27/11/2026	

* 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.