

REPORT TO INVESTORS
Vontobel Fund SICAV
ACCOUNTING PERIOD 01/09/2024 - 31/08/2025

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/ISOCOL	Share class	Reporting Period		Excess of reportable income per unit	Deemed Distribution Date
					Reporting from	Reporting to		
1 Swiss Money	V0009-0109	CHF	LU027886623	CHF	01/09/2024	31/08/2025	0.9361	28/02/2026
2 Euro Short Term Bond	V0009-0231	EUR	LU048488978	AN EUR	01/09/2024	31/08/2025	0.0048	28/02/2026
3 Euro Short Term Bond	V0009-0355	EUR	LU023089640	B EUR	01/09/2024	31/08/2025	2.4222	28/02/2026
4 Euro Short Term Bond	V0009-0356	EUR	LU023089640	B EUR	01/09/2024	31/08/2025	1.8268	28/02/2026
5 US Dollar Money	V0009-0036	USD	LU012069043	A USD	01/09/2024	31/08/2025	0.0057	28/02/2026
6 US Dollar Money	V0009-0110	USD	LU025149858	L USD	01/09/2024	31/08/2025	4.9256	28/02/2026
7 US Dollar Money	V0009-0275	USD	LU025892135	N USD	01/09/2024	31/08/2025	4.7653	28/02/2026
8 Swiss Franc Bond Foreign	V0009-0379	CHF	LU033178172	AI CHF	01/09/2024	31/08/2025	0.0007	28/02/2026
9 Swiss Franc Bond Foreign	V0009-0387	CHF	LU033178172	B CHF	01/09/2024	31/08/2025	1.3662	28/02/2026
10 Swiss Franc Bond Foreign	V0009-0268	CHF	LU025892135	B CHF	01/09/2024	31/08/2025	0.8957	28/02/2026
11 Green Bond	V0009-6002	EUR	LU035744233	A EUR	01/09/2024	31/08/2025	NI	28/02/2026
12 Green Bond	V0009-0380	EUR	LU025744829	B EUR	01/09/2024	31/08/2025	8.9746	28/02/2026
13 Green Bond	V0009-0381	EUR	LU025744829	B EUR	01/09/2024	31/08/2025	3.3097	28/02/2026
14 Euro Corporate Bond	V0009-0153	EUR	LU125898989	A EUR	01/09/2024	31/08/2025	NI	28/02/2026
15 Euro Corporate Bond	V0009-0388	EUR	LU015388723	B EUR	01/09/2024	31/08/2025	4.3996	28/02/2026
16 Euro Corporate Bond	V0009-0129	EUR	LU024849882	H (hedged) CHF	01/09/2024	31/08/2025	3.7295	28/02/2026
17 Euro Corporate Bond	V0009-0144	EUR	LU015414221	HI (hedged) USD	01/09/2024	31/08/2025	3.9132	28/02/2026
18 Euro Corporate Bond	V0009-0248	EUR	LU026766934	HN (hedged) CHF	01/09/2024	31/08/2025	3.0072	28/02/2026
19 Euro Corporate Bond	V0009-0124	EUR	LU029117634	HN (hedged) GBP	01/09/2024	31/08/2025	3.1529	28/02/2026
20 Euro Corporate Bond	V0009-0280	EUR	LU022611002	N EUR	01/09/2024	31/08/2025	3.2664	28/02/2026
21 Global High Yield Bond	V0009-0200	EUR	LU057106842	B EUR	01/09/2024	31/08/2025	4.2993	28/02/2026
22 Global High Yield Bond	V0009-0089	EUR	LU057106842	B (hedged) CHF	01/09/2024	31/08/2025	3.9689	28/02/2026
23 Global High Yield Bond	V0009-0112	EUR	LU057106842	HI (hedged) USD	01/09/2024	31/08/2025	6.4952	28/02/2026
24 Global High Yield Bond	V0009-0244	EUR	LU057106842	L EUR	01/09/2024	31/08/2025	4.9463	28/02/2026
25 Global High Yield Bond	V0009-0217	EUR	LU048488978	N EUR	01/09/2024	31/08/2025	5.4717	28/02/2026
26 Global Active Bond	V0009-0189	EUR	LU027893183	HI (hedged) USD	01/09/2024	31/08/2025	154.8833	28/02/2026
27 Global Active Bond	V0009-0211	EUR	LU027893183	HI (hedged) CHF	01/09/2024	31/08/2025	4.1507	28/02/2026
28 Global Active Bond	V0009-0222	EUR	LU016838076	HN (hedged) USD	01/09/2024	31/08/2025	4.3448	28/02/2026
29 Global Active Bond	V0009-0223	EUR	LU01621260716	N EUR	01/09/2024	31/08/2025	4.6554	28/02/2026
30 Sustainable Emerging Markets Local Currency Bond	V0009-0350	EUR	LU026766934	B EUR	01/09/2024	31/08/2025	NI	28/02/2026
31 Sustainable Emerging Markets Local Currency Bond	V0009-0355	EUR	LU026766934	B CHF	01/09/2024	31/08/2025	5.7216	28/02/2026
32 Sustainable Emerging Markets Local Currency Bond	V0009-0047	USD	LU026766934	B USD	01/09/2024	31/08/2025	8.8374	28/02/2026
33 Sustainable Emerging Markets Local Currency Bond	V0009-0089	EUR	LU026766934	B (hedged) CHF	01/09/2024	31/08/2025	5.1576	28/02/2026
34 Sustainable Emerging Markets Local Currency Bond	V0009-0048	USD	LU026766934	B (hedged) CHF	01/09/2024	31/08/2025	4.4265	28/02/2026
35 Sustainable Emerging Markets Local Currency Bond	V0009-0356	USD	LU026766934	B (hedged) EUR	01/09/2024	31/08/2025	4.6113	28/02/2026
36 Sustainable Emerging Markets Local Currency Bond	V0009-0111	USD	LU026766934	B (hedged) EUR	01/09/2024	31/08/2025	4.5888	28/02/2026
37 Sustainable Emerging Markets Local Currency Bond	V0009-0111	USD	LU026766934	HI (hedged) EUR	01/09/2024	31/08/2025	4.6507	28/02/2026
38 Sustainable Emerging Markets Local Currency Bond	V0009-0358	USD	LU026766934	N USD	01/09/2024	31/08/2025	6.6986	28/02/2026
39 Swiss Mid And Small Cap Equity	V0009-0232	CHF	LU048488978	A CHF	01/09/2024	31/08/2025	0.0083	28/02/2026
40 European Equity	V0009-0011	EUR	LU015388903	A EUR	01/09/2024	31/08/2025	NI	28/02/2026
41 European Equity	V0009-0233	EUR	LU016838462	AN EUR	01/09/2024	31/08/2025	NI	28/02/2026
42 European Equity	V0009-0390	EUR	LU016838462	AN EUR	01/09/2024	31/08/2025	NI	28/02/2026
43 European Equity	V0009-0390	EUR	LU016838462	G EUR	01/09/2024	31/08/2025	NI	28/02/2026
44 European Equity	V0009-0369	EUR	LU027898962	F EUR	01/09/2024	31/08/2025	1.7254	28/02/2026
45 European Equity	V0009-0374	EUR	LU016838462	F EUR	01/09/2024	31/08/2025	1.7254	28/02/2026
46 European Equity Income Plus	V0009-0472	EUR	LU026766934	N EUR	25/03/2025	31/08/2025	2.2684	28/02/2026
47 European Equity Income Plus	V0009-0470	EUR	LU026766934	AI (hedged) Gross	31/03/2025	31/08/2025	2.9517	28/02/2026
48 European Equity Income Plus	V0009-0471	EUR	LU026766934	AI (hedged) Net	31/03/2025	31/08/2025	2.2305	28/02/2026
49 European Equity Income Plus	V0009-0469	EUR	LU026766934	AN EUR	31/03/2025	31/08/2025	NI	28/02/2026
50 US Equity	V0009-0030	USD	LU025744829	A USD	01/09/2024	31/08/2025	NI	28/02/2026
51 US Equity	V0009-0277	USD	LU025744829	AN USD	01/09/2024	31/08/2025	NI	28/02/2026
52 US Equity	V0009-0070	USD	LU015501909	ANG USD	01/09/2024	31/08/2025	0.0005	28/02/2026
53 US Equity	V0009-0261	USD	LU025744829	B USD	01/09/2024	31/08/2025	NI	28/02/2026
54 US Equity	V0009-0262	USD	LU025744829	B EUR	01/09/2024	31/08/2025	0.7212	28/02/2026
55 US Equity	V0009-0219	USD	LU0171118357	G GBP	01/09/2024	31/08/2025	0.9185	28/02/2026
56 US Equity	V0009-0381	USD	LU026766934	G USD	01/09/2024	31/08/2025	0.8996	28/02/2026
57 US Equity	V0009-0360	USD	LU0189121151	HI (hedged) EUR	01/09/2024	31/08/2025	NI	28/02/2026
58 US Equity	V0009-0361	USD	LU038657038	HI (hedged) EUR	01/09/2024	31/08/2025	NI	28/02/2026
59 US Equity	V0009-0395	USD	LU027892905	F USD	01/09/2024	31/08/2025	NI	28/02/2026
60 US Equity	V0009-0366	USD	LU026766934	F USD	01/09/2024	31/08/2025	NI	28/02/2026
61 US Equity	V0009-0460	USD	LU0244792367	NG USD	01/09/2024	31/08/2025	0.3246	28/02/2026
62 US Equity	V0009-0446	USD	LU027898962	NI (hedged) GBP	01/09/2024	31/08/2025	0.0065	28/02/2026
63 US Equity	V0009-0372	USD	LU026766934	NI (hedged) USD	01/09/2024	31/08/2025	4.1694	28/02/2026
64 Global Equity	V0009-0001	USD	LU027892905	A USD	01/09/2024	31/08/2025	NI	28/02/2026
65 Global Equity	V0009-0445	USD	LU026766934	AI (hedged) CHF	01/09/2024	31/08/2025	NI	28/02/2026
66 Global Equity	V0009-0322	USD	LU026766934	AI (hedged) EUR	01/09/2024	31/08/2025	NI	28/02/2026
67 Global Equity	V0009-0191	USD	LU0148922047	G USD	01/09/2024	31/08/2025	1.0380	28/02/2026
68 Global Equity	V0009-0373	USD	LU026766934	HI (hedged) EUR	01/09/2024	31/08/2025	NI	28/02/2026
69 Global Equity	V0009-0338	USD	LU038657038	HI (hedged) EUR	01/09/2024	31/08/2025	0.4904	28/02/2026
70 Global Equity	V0009-0333	USD	LU026766934	HI (hedged) EUR	01/09/2024	31/08/2025	1.3288	28/02/2026
71 Global Equity	V0009-0339	USD	LU026766934	HI (hedged) EUR	01/09/2024	31/08/2025	0.8188	28/02/2026
72 Global Equity	V0009-0343	USD	LU026766934	HI (hedged) EUR	01/09/2024	31/08/2025	0.3728	28/02/2026
73 Global Equity	V0009-0344	USD	LU026766934	N USD	01/09/2024	31/08/2025	1.3203	28/02/2026
74 Global Equity Income	V0009-0008	USD	LU026766934	B (hedged) GBP	01/09/2024	31/08/2025	NI	28/02/2026
75 Global Equity Income	V0009-0021	USD	LU012503130	B USD	01/09/2024	31/08/2025	4.7121	28/02/2026
76 Global Equity Income	V0009-0340	USD	LU026766934	B (hedged) EUR	01/09/2024	31/08/2025	2.2003	28/02/2026
77 Global Equity Income	V0009-0341	USD	LU026766934	B (hedged) EUR	01/09/2024	31/08/2025	1.3488	28/02/2026
78 Global Equity Income	V0009-0342	USD	LU026766934	B (hedged) EUR	01/09/2024	31/08/2025	1.9911	28/02/2026
79 Emerging Markets Equity	V0009-0016	USD	LU026766934	A USD	01/09/2024	31/08/2025	NI	28/02/2026
80 Emerging Markets Equity	V0009-0313	USD	LU026766934	A USD	01/09/2024	31/08/2025	NI	28/02/2026
81 Emerging Markets Equity	V0009-0312	USD	LU040507039	B USD	01/09/2024	31/08/2025	NI	28/02/2026
82 Emerging Markets Equity	V0009-0037	USD	LU026766934	B (hedged) EUR	01/09/2024	31/08/2025	NI	28/02/2026
83 Emerging Markets Equity	V0009-0328	USD	LU026766934	B (hedged) EUR	01/09/2024	31/08/2025	NI	28/02/2026
84 Emerging Markets Equity	V0009-0329	USD	LU0117946356	HN (hedged) EUR	01/09/2024	31/08/2025	0.8027	28/02/2026
85 Emerging Markets Equity	V0009-0025	USD	LU026766934	NI (hedged) EUR	01/09/2024	31/08/2025	1.5916	28/02/2026
86 Emerging Markets Equity	V0009-0027	USD	LU026766934	NI (hedged) EUR	01/09/2024	31/08/2025	1.5916	28/02/2026
87 Emerging Markets Equity	V0009-0065	USD	LU026766934	NI (hedged) EUR	01/09/2024	31/08/2025	0.9183	28/02/2026
88 Emerging Markets Equity	V0009-0329	USD	LU026766934	N USD	01/09/2024	31/08/2025	3.1370	28/02/2026
89 Global Environmental Change	V0009-0449	EUR	LU047393320	A EUR	01/09/2024	31/08/2025	NI	28/02/2026
90 Global Environmental Change	V0009-0003	EUR	LU048488978	A EUR	01/09/2024	31/08/2025	NI	28/02/2026
91 Global Environmental Change	V0009-0274	EUR	LU016838462	AN CHF	01/09/2024	31/08/2025	NI	28/02/2026
92 Global Environmental Change	V0009-0282	EUR	LU016838462	AN EUR	01/09/2024	31/08/2025	NI	28/02/2026
93 Global Environmental Change	V0009-0439	EUR	LU0251138927	AI (hedged) USD	01/09/2024	31/08/2025	0.3190	28/02/2026
94 Global Environmental Change	V0009-0450	EUR	LU047393320	B CHF	01/09/2024	31/08/2025	NI	28/02/2026
95 Global Environmental Change	V0009-0284	EUR	LU0138445660	B EUR	01/09/2024	31/08/2025	0.8188	28/02/2026
96 Global Environmental Change	V0009-0451	EUR	LU0244792367	G USD	01/09/2024	31/08/2025	0.4770	28/02/2026
97 Global Environmental Change	V0009-0307	EUR	LU047393320	HI (hedged) CHF	01/09/2024	31/08/2025	NI	28/02/2026
98 Global Environmental Change	V0009-0306	EUR	LU016838462	HI (hedged) CHF	01/09/2024	31		

Sub Fund	HMVC Ref. no.	Currency of calculation	ISIN/ISDCOL	Share class	Reporting Period		Excess of reportable income per unit	Deemed distribution Date	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
					Reporting from	Reporting to			Distribution 1 (ex-date 20/12/24, pay date 31/12/24)	Distribution 2 (ex-date 21/01/25, pay date 30/03/25)	Distribution 3 (ex-date 24/06/25, pay date 26/09/25)	Distribution 4 (ex-date 22/09/25, pay date 26/09/25)	Distribution 5 (ex-date 24/11/25, pay date 28/11/25)
146	Commodity	V0009-6192	LU049972553	G GBP	01/09/2024	31/08/2025	2,8270	28/02/2026	-	-	-	-	-
147	Commodity	V0009-6261	LU041541479	H (hedged) CHF	01/09/2024	31/08/2025	0,0534	28/02/2026	-	-	-	-	-
148	Commodity	V0009-6262	LU041541484	H (hedged) EUR	01/09/2024	31/08/2025	0,0388	28/02/2026	-	-	-	-	-
149	Commodity	V0009-6226	LU041541444	H (hedged) EUR	01/09/2024	31/08/2025	0,8564	28/02/2026	-	-	-	-	-
150	Commodity	V0009-6046	LU049433980	USD	01/09/2024	31/08/2025	0,8751	28/02/2026	-	-	-	-	-
151	Commodity	V0009-6450	LU046669975	G GBP	01/09/2024	31/08/2025	0,9899	28/02/2026	-	-	-	-	-
152	Non-Food Commodity	V0009-6199	LU013064499	USD	01/09/2024	31/08/2025	1,5072	28/02/2026	-	-	-	-	-
153	Emerging Markets Debt	V0009-4442	LU014842879	ACNH (hedged) EUR	01/09/2024	31/08/2025	N/A	28/02/2026	1,4880	1,4900	1,4000	1,5300	1,1500
154	Emerging Markets Debt	V0009-0413	LU0142781650	ACNH (hedged) EUR	01/09/2024	31/08/2025	N/A	28/02/2026	1,8500	1,8100	1,7900	1,8800	1,5100
155	Emerging Markets Debt	V0009-6380	LU012364282	ACNH (hedged) GBP	01/09/2024	31/08/2025	N/A	28/02/2026	1,8500	1,8100	1,7900	1,8800	1,5100
156	Emerging Markets Debt	V0009-6314	LU019912854	ACNH (hedged) EUR	01/09/2024	31/08/2025	N/A	28/02/2026	1,8500	1,8100	1,7900	1,8800	1,5100
157	Emerging Markets Debt	V0009-0313	LU019912853	ACNH (hedged) EUR	01/09/2024	31/08/2025	N/A	28/02/2026	1,8500	1,8100	1,7900	1,8800	1,5100
158	Emerging Markets Debt	V0009-0314	LU019912860	ACNH (hedged) USD	01/09/2024	31/08/2025	N/A	28/02/2026	1,8500	1,8100	1,7900	1,8800	1,5100
159	Emerging Markets Debt	V0009-0395	LU0124267942	G USD	01/09/2024	31/08/2025	6,8987	28/02/2026	-	-	-	-	-
160	Emerging Markets Debt	V0009-0072	LU029439992	H (hedged) EUR	01/09/2024	31/08/2025	7,4095	28/02/2026	-	-	-	-	-
161	Emerging Markets Debt	V0009-0263	LU036665587	H (hedged) EUR	01/09/2024	31/08/2025	7,2239	28/02/2026	-	-	-	-	-
162	Emerging Markets Debt	V0009-0437	LU035987983	H (hedged) GBP	01/09/2024	31/08/2025	11,7553	28/02/2026	-	-	-	-	-
163	Emerging Markets Debt	V0009-0315	LU029439405	H (hedged) CHF	01/09/2024	31/08/2025	8,4213	28/02/2026	-	-	-	-	-
164	Emerging Markets Debt	V0009-0079	LU029440223	H (hedged) EUR	01/09/2024	31/08/2025	8,6371	28/02/2026	-	-	-	-	-
165	Emerging Markets Debt	V0009-0265	LU0170573241	H (hedged) GBP	01/09/2024	31/08/2025	9,0274	28/02/2026	-	-	-	-	-
166	Emerging Markets Debt	V0009-0277	LU0183481938	H (hedged) CHF	01/09/2024	31/08/2025	6,8524	28/02/2026	-	-	-	-	-
167	Emerging Markets Debt	V0009-0229	LU0192436648	H (hedged) EUR	01/09/2024	31/08/2025	6,8739	28/02/2026	-	-	-	-	-
168	Emerging Markets Debt	V0009-0074	LU029439729	USD	01/09/2024	31/08/2025	9,7566	28/02/2026	-	-	-	-	-
169	Emerging Markets Debt	V0009-0073	LU029439646	N USD	01/09/2024	31/08/2025	9,6429	28/02/2026	-	-	-	-	-
170	Sustainable Emerging Markets Debt	V0009-0384	LU0186255511	ACNH (hedged) GBP	01/09/2024	31/08/2025	9,7093	28/02/2026	-	-	-	-	-
171	Credit Opportunities	V0009-0463	LU0242417589	E USD	01/09/2024	31/08/2025	13,0765	28/02/2026	-	-	-	-	-
172	Credit Opportunities	V0009-0462	LU0144433956	H (hedged) EUR	01/09/2024	31/08/2025	8,0172	28/02/2026	-	-	-	-	-
173	Credit Opportunities	V0009-0463	LU0144433961	H (hedged) EUR	01/09/2024	31/08/2025	8,0172	28/02/2026	-	-	-	-	-
174	Credit Opportunities	V0009-0464	LU0144432768	USD	01/09/2024	31/08/2025	7,3500	28/02/2026	-	-	-	-	-
175	Global Corporate Bond	V0009-0443	LU0250874015	ACNH (hedged) CHF	01/09/2024	31/08/2025	N/A	28/02/2026	-	-	-	-	-
176	Global Corporate Bond	V0009-0383	LU0168438872	ACNH (hedged) EUR	01/09/2024	31/08/2025	N/A	28/02/2026	-	-	-	-	-
177	Global Corporate Bond	V0009-0444	LU0168487976	AN USD	01/09/2024	31/08/2025	N/A	28/02/2026	-	-	-	-	-
178	Global Corporate Bond	V0009-0381	LU0207873418	ACNH (hedged) GBP	01/09/2024	31/08/2025	N/A	28/02/2026	1,1900	1,0900	1,1700	1,2100	1,1000
179	Global Corporate Bond	V0009-0382	LU0130667046	ACNH (hedged) EUR	01/09/2024	31/08/2025	5,6479	28/02/2026	-	-	-	-	-
180	Global Corporate Bond	V0009-0286	LU0195537134	USD	01/09/2024	31/08/2025	5,3381	28/02/2026	-	-	-	-	-
181	Emerging Markets Debt	V0009-0410	LU0244929170	ACNH (hedged) GBP	01/09/2024	31/08/2025	N/A	28/02/2026	2,7700	3,4400	2,4600	2,8500	2,8000
182	Emerging Markets Debt	V0009-0319	LU0124267480	ACNH (hedged) USD	01/09/2024	31/08/2025	15,1495	28/02/2026	-	-	-	-	-
183	Emerging Markets Debt	V0009-0465	LU0314001107	A USD	01/09/2024	31/08/2025	0,0002	28/02/2026	-	-	-	-	-
184	Emerging Markets Debt	V0009-0379	LU029439997	USD	01/09/2024	31/08/2025	0,0020	28/02/2026	-	-	-	-	-
185	Emerging Markets Debt	V0009-0375	LU0124267479	ACNH (hedged) GBP	01/09/2024	31/08/2025	1,9300	28/02/2026	1,8000	1,8700	1,5400	0,1700	0,1800
186	Emerging Markets Debt	V0009-0280	LU014842870	ACNH (hedged) USD	01/09/2024	31/08/2025	N/A	28/02/2026	1,3900	1,3000	1,1300	1,2900	0,1800
187	Emerging Markets Debt	V0009-0318	LU0144433959	H (hedged) EUR	01/09/2024	31/08/2025	7,1124	28/02/2026	-	-	-	-	-
188	Emerging Markets Debt	V0009-0326	LU0175011533	H (hedged) EUR	01/09/2024	31/08/2025	7,1124	28/02/2026	-	-	-	-	-
189	Emerging Markets Debt	V0009-0384	LU014842876	USD	01/09/2024	31/08/2025	10,7952	28/02/2026	-	-	-	-	-
190	Emerging Markets Debt	V0009-0385	LU014842877	USD	01/09/2024	31/08/2025	8,859	28/02/2026	-	-	-	-	-
191	Emerging Markets Debt	V0009-0386	LU0173478154	ACNH (hedged) CHF	01/09/2024	31/08/2025	N/A	28/02/2026	-	-	-	-	-
192	TwentYfour Absolute Return Credit Fund	V0009-0240	LU038482640	ACNH (hedged) EUR	01/09/2024	31/08/2025	N/A	28/02/2026	-	-	-	-	-
193	TwentYfour Absolute Return Credit Fund	V0009-0241	LU037821249	G GBP	01/09/2024	31/08/2025	0,0049	28/02/2026	-	-	-	-	-
194	TwentYfour Absolute Return Credit Fund	V0009-0193	LU0193078402	ACNH (hedged) GBP	01/09/2024	31/08/2025	N/A	28/02/2026	1,2300	0,9800	1,0500	1,0500	1,0500
195	TwentYfour Absolute Return Credit Fund	V0009-0194	LU019307841	ACNH (hedged) EUR	01/09/2024	31/08/2025	N/A	28/02/2026	0,8300	0,7700	0,7800	0,7800	0,7800
196	TwentYfour Absolute Return Credit Fund	V0009-0195	LU019307842	ACNH (hedged) USD	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
197	TwentYfour Absolute Return Credit Fund	V0009-0196	LU019307843	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
198	TwentYfour Absolute Return Credit Fund	V0009-0197	LU019307844	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
199	TwentYfour Absolute Return Credit Fund	V0009-0198	LU019307845	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
200	TwentYfour Absolute Return Credit Fund	V0009-0199	LU019307846	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
201	TwentYfour Absolute Return Credit Fund	V0009-0200	LU019307847	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
202	TwentYfour Absolute Return Credit Fund	V0009-0201	LU019307848	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
203	TwentYfour Absolute Return Credit Fund	V0009-0202	LU019307849	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
204	TwentYfour Absolute Return Credit Fund	V0009-0203	LU019307850	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
205	TwentYfour Absolute Return Credit Fund	V0009-0204	LU019307851	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
206	TwentYfour Absolute Return Credit Fund	V0009-0205	LU019307852	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
207	TwentYfour Absolute Return Credit Fund	V0009-0206	LU019307853	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
208	TwentYfour Absolute Return Credit Fund	V0009-0207	LU019307854	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
209	TwentYfour Absolute Return Credit Fund	V0009-0208	LU019307855	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
210	TwentYfour Absolute Return Credit Fund	V0009-0209	LU019307856	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
211	TwentYfour Absolute Return Credit Fund	V0009-0210	LU019307857	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
212	TwentYfour Absolute Return Credit Fund	V0009-0211	LU019307858	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
213	TwentYfour Absolute Return Credit Fund	V0009-0212	LU019307859	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
214	TwentYfour Absolute Return Credit Fund	V0009-0213	LU019307860	ACNH (hedged) EUR	01/09/2024	31/08/2025	0,8300	28/02/2026	0,8300	0,8300	0,8300	0,8300	0,8300
215	TwentYfour Absolute Return Credit Fund	V0009-0214	LU019307861										

Vontobel

Sub Fund	HMKC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Deemed distribution Date	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
					Reporting from	Reporting to			Distribution 1 (ex-date 20/12/24, pay date 31/12/24)	Distribution 2 (ex-date 21/03/25, pay date 27/03/25)	Distribution 3 (ex-date 24/06/25, pay date 30/06/25)	Distribution 4 (ex-date 22/09/25, pay date 26/09/25)	Distribution 5 (ex-date 24/11/25, pay date 28/11/25)	
336 Asia ex Japan	V0009-0322	USD	LU0384856733	HL (hedged) EUR	01/09/2024	25/03/2025	0.0064	25/09/2025	-	-	-	-	-	-
337 Asia ex Japan	V0009-0323	USD	LU0278911540	I USD	01/09/2024	25/03/2025	0.0311	25/09/2025	-	-	-	-	-	-
338 Asia ex Japan	V0009-0268	USD	LU0293937609	A USD	01/09/2024	25/03/2025	N/A	25/09/2025	-	-	-	-	-	-

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

Confirmations:

- The Fund distribution date is 28 February 2026.
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date.
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.