

Vontobel Fund SICAV
Semi-Annual Distribution ex 23.04.2026

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	23.04.2026	USD			2.21						29.04.2026	
LU1116636702	Vontobel Fund - Global Active Bond	AS	23.04.2026	EUR			1.30						29.04.2026	
LU0756125596	Vontobel Fund - Global High Yield Bond	AS	23.04.2026	EUR			1.21						29.04.2026	