

Distribution Dates 2025

Fund	Distribution Frequency	Record Date	Ex Date	Pay Date	
Variopartner SICAV	Annually	10/09/2025	11/09/2025	17/09/2025	
Vontobel Fund II	Quarterly	21/01/2025	22/01/2025	28/01/2025	
	Quarterly	22/04/2025	23/04/2025	29/04/2025	
	Quarterly	21/07/2025	22/07/2025	28/07/2025	
	Quarterly	21/10/2025	22/10/2025	28/10/2025	
	Annually	23/07/2025	24/07/2025	30/07/2025	
Vontobel Fund SICAV	Quarterly	20/03/2025	21/03/2025	27/03/2025	*31/03/2025
	Quarterly	20/06/2025	24/06/2025	30/06/2025	*30/06/2025
	Quarterly	19/09/2025	22/09/2025	26/09/2025	*30/09/2025
	Quarterly	18/12/2025	19/12/2025	30/12/2025	*31/12/2025
	Semi-Annually	23/04/2025	24/04/2025	30/04/2025	
	Annually	21/11/2025	24/11/2025	28/11/2025	

* 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.