

onemarkets Fund
Société anonyme
Société d'investissement à capital variable
R.C.S. Luxembourg B271238
Registered office: 8-10, rue Jean Monnet
L-2180 Luxembourg, Grand-Duchy of Luxembourg
(the "Fund")

Notice to Shareholders

The Annual General Meeting of the Fund has decided to proceed with distributions in relation to the financial year which ended 30 June 2024 for the below share classes with

Shareclass name	ISIN	Dividend amount in EUR per share
ONEMARKETS AMUNDI FLEXIBLE INCOME FD AD	LU2503839677	1,72
ONEMARKETS AMUNDI FLEXIBLE INCOME FD CD	LU2503839248	2,00
ONEMARKETS AMUNDI FLEXIBLE INCOME FD MD	LU2503839081	1,72
ONEMARKETS AMUNDI FLEXIBLE INCOME FD OD	LU2503838869	1,58
ONEMARKETS AMUNDI FLEXIBLE INCOME FD UD	LU2503839834	1,32
ONEMARKETS AMUNDI CLIMAT FOCUS EQT FD MD	LU2503843273	2,55
ONEMARKETS AMUNDI CLIMAT FOCUS EQT FD OD	LU2503842978	2,57
ONEMARKETS FIDELITY WORLD EQTY INC FD AD	LU2503842036	2,44
ONEMARKETS FIDELITY WORLD EQTY INC FD CD	LU2503841814	2,43
ONEMARKETS FIDELITY WORLD EQTY INC FD MD	LU2503838604	2,44
ONEMARKETS FIDELITY WORLD EQTY INC FD OD	LU2503838430	2,45
ONEMARKETS FIDELITY WORLD EQTY INC FD UD	LU2503835410	1,85
ONEMARKETS J.P. M EMERGING CTRIES FD MD	LU2503834280	2,19
ONEMARKETS J.P. M EMERGING CTRIES FD OD	LU2503834017	2,05
ONEMARKETS PIMCO GLOBAL BAL ALLOC FD AD	LU2503835683	1,80
ONEMARKETS PIMCO GLOBAL BAL ALLOC FD CD	LU2503835840	2,10
ONEMARKETS PIMCO GLOBAL BAL ALLOC FD MD	LU2503837978	1,80
ONEMARKETS PIMCO GLOBAL BAL ALLOC FD OD	LU2503837622	1,65
ONEMARKETS BR GLOBAL EQ DYN OPPORT FD MD	LU2503836657	1,65
ONEMARKETS BR GLOBAL EQ DYN OPPORT FD OD	LU2503836491	1,65
ONEMARKETS GLBL MULTIBRAND SELCTN CD	LU2595009155	0,36
ONEMARKETS GLBL MULTIBRAND SELCTN MD	LU2595011722	0,36
ONEMARKETS ALLIANZ CONSRV MUL-ASS CD	LU2595019469	2,00
ONEMARKETS ALLIANZ CONSRV MUL-ASS MD	LU2595019626	2,02
ONEMARKETS ALLIANZ GLBL EQ FUT CH MD	LU2595018818	1,96
ONEMARKETS ALLIANZ GLBL EQ FUT CH UD	LU2595017257	1,96
ONEMARKETS J.P. M US EQUITIES FD MD	LU2595018222	1,01
ONEMARKETS PIMCO GLBL STRAT BOND CD	LU2595024543	2,19
ONEMARKETS PIMCO GLBL STRAT BOND MD	LU2595024899	1,99
ONEMARKETS PIMCO GLBL STRAT BOND OD	LU2595025276	1,82
ONEMARKETS PIMCO GLBL SHRT TRM BD CD	LU2595021796	2,70
ONEMARKETS PIMCO GLBL SHRT TRM BD MD	LU2595021952	2,44
ONEMARKETS PIMCO GLBL SHRT TRM BD OD	LU2595022257	2,00
ONEMARKETS PICTET GLBL OPP ALLOC CD	LU2595016879	1,99
ONEMARKETS PICTET GLBL OPP ALLOC MD	LU2595016796	2,00
ONEMARKETS PICTET GLBL OPP ALLOC OD	LU2595009742	1,95
ONEMARKETS VP GLOBAL FLEXIBLE BOND FD ND	LU2595010757	1,91
ONEMARKETS VP GLOBAL FLEXIBLE BOND FD PD	LU2595010914	1,76

ONEMARKETS VP GLOBAL FLEXIBLE BOND FD TD	LU2595011136	1,09
ONEMARKETS VP FLEXIBLE ALLOCATION FD ND	LU2595007530	1,37
ONEMARKETS VP FLEXIBLE ALLOCATION FD PD	LU2595007704	1,37
ONEMARKETS VP FLEXIBLE ALLOCATION FD TD	LU2595007969	1,37
ONEMARKETS BALANCED EASTRN EUROPE CD	LU2595015715	3,57
ONEMARKETS BALANCED EASTRN EUROPE MD	LU2595015988	3,58
ONEMARKETS MULTI-ASSET VALUE FUND CD	LU2595012886	3,01
ONEMARKETS MULTI-ASSET VALUE FUND MD	LU2595013934	2,60

(the "**Distributions**").

Relevant Dates:

Record date of	11.12.2024
Ex-date of	12.12.2024
Value date (pay date)	13.12.2024

The payment is made through the depository institutions.

onemarkets Fund SICAV

Luxembourg, December 2024