

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 Board of Directors of onemarkets Fund has decided to proceed with interim annual distributions for the below share classes with

Sub-Fund Name	Share class	ISIN	Amount per share
onemarkets Amundi Flexible Income Fund	AD	LU2503839677	EUR 3.49
onemarkets Amundi Flexible Income Fund	CD	LU2503839248	EUR 3.16
onemarkets Amundi Flexible Income Fund	MD	LU2503839081	EUR 3.49
onemarkets Amundi Flexible Income Fund	OD	LU2503838869	EUR 3.65
onemarkets Amundi Flexible Income Fund	UD	LU2503839834	EUR 3.89
onemarkets Fidelity World Equity Income Fund	UD	LU2503835410	EUR 0.66
onemarkets J.P. Morgan Emerging Countries Fund	MD	LU2503834280	EUR 0.49
onemarkets J.P. Morgan Emerging Countries Fund	OD	LU2503834017	EUR 0.64
onemarkets PIMCO Global Balanced Allocation Fund	AD	LU2503835683	EUR 0.94
onemarkets PIMCO Global Balanced Allocation Fund	CD	LU2503835840	EUR 0.63
onemarkets PIMCO Global Balanced Allocation Fund	MD	LU2503837978	EUR 0.94
onemarkets PIMCO Global Balanced Allocation Fund	OD	LU2503837622	EUR 1.10
onemarkets PIMCO Global Strategic Bond Fund	CD	LU2595024543	EUR 0.97
onemarkets PIMCO Global Strategic Bond Fund	MD	LU2595024899	EUR 1.17
onemarkets PIMCO Global Strategic Bond Fund	OD	LU2595025276	EUR 1.35
onemarkets PIMCO Global Short Term Bond Fund	MD	LU2595021952	EUR 0.27
onemarkets PIMCO Global Short Term Bond Fund	OD	LU2595022257	EUR 0.57
onemarkets VP Global Flexible Bond Fund	ND	LU2595010757	EUR 1.65
onemarkets VP Global Flexible Bond Fund	PD	LU2595010914	EUR 1.80
onemarkets VP Global Flexible Bond Fund	TD	LU2595011136	EUR 2.48
onemarkets Multi-Asset Value Fund	CD	LU2595012886	EUR 0.64
onemarkets Multi-Asset Value Fund	MD	LU2595013934	EUR 1.05

(the "Distributions")

Relevant Dates:

Record date of	29.07.2024
Ex-date of	30.07.2024
Value date (pay date)	31.07.2024

The payment is made through the depository institutions.

Luxembourg, July 2024

The Board of Directors