

onemarkets Fund
Société anonyme
Société d'investissement à capital variable
R.C.S. Luxembourg: B271238
Registered office: 1, Avenue de l'Aéroport
L-1110 Senningerberg, Grand-Duchy of Luxembourg
(the "**Fund**")

Notice to Shareholders

The board of directors of the Fund (the "**Board of Directors**") has decided to proceed with interim annual distributions for the below share classes of the Fund, as follows:

Sub-Fund Name	Share class	ISIN	Amount per share
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	AD	LU2503839677	3,94 EUR
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	CD	LU2503839248	3,90 EUR
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	MD	LU2503839081	3,94 EUR
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	OD	LU2503838869	3,95 EUR
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	UD	LU2503839834	3,98 EUR
ONEMARKETS AMUNDI CLIMATE FOCUS EQUITY FUND	MD	LU2503843273	2,79 EUR
ONEMARKETS AMUNDI CLIMATE FOCUS EQUITY FUND	OD	LU2503842978	2,81 EUR
ONEMARKETS AMUNDI CLIMATE FOCUS EQUITY FUND	UD	LU2503842895	2,74 EUR
ONEMARKETS FIDELITY WORLD EQUITY INCOME FUND	AD	LU2503842036	3,01 EUR
ONEMARKETS FIDELITY WORLD EQUITY INCOME FUND	CD	LU2503841814	2,89 EUR
ONEMARKETS FIDELITY WORLD EQUITY INCOME FUND	MD	LU2503838604	3,00 EUR
ONEMARKETS FIDELITY WORLD EQUITY INCOME FUND	OD	LU2503838430	3,02 EUR
ONEMARKETS FIDELITY WORLD EQUITY INCOME FUND	UD	LU2503835410	3,14 EUR
ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND	CD-USD	LU2693799103	2,76 USD
ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND	MD	LU2503834280	2,62 EUR
ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND	OD	LU2503834017	2,64 EUR
ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION FUND	AD	LU2503835683	2,37 EUR
ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION FUND	CD	LU2503835840	2,35 EUR
ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION FUND	MD	LU2503837978	2,37 EUR
ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION FUND	OD	LU2503837622	2,39 EUR
ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND	CD-USD	LU2693798808	1,50 USD

ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND	MD	LU2503836657	1,69 EUR
ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND	OD	LU2503836491	1,70 EUR
ONEMARKETS GENERALI MULTI- ASSET CONSERVATIVE FUND	AD	LU2595019113	2,52 EUR
ONEMARKETS GENERALI MULTI- ASSET CONSERVATIVE FUND	CD	LU2595019469	2,39 EUR
ONEMARKETS GENERALI MULTI- ASSET CONSERVATIVE FUND	MD	LU2595019626	2,42 EUR
ONEMARKETS GENERALI MULTI- ASSET CONSERVATIVE FUND	OD	LU2595020129	2,39 EUR
ONEMARKETS ALLIANZ GLOBAL EQUITY FLEXIBLE STYLES FUND	CD-USD	LU2693800638	1,79 USD
ONEMARKETS ALLIANZ GLOBAL EQUITY FLEXIBLE STYLES FUND	MD	LU2595018818	1,74 EUR
ONEMARKETS ALLIANZ GLOBAL EQUITY FLEXIBLE STYLES FUND	OD	LU2595017091	1,87 EUR
ONEMARKETS ALLIANZ GLOBAL EQUITY FLEXIBLE STYLES FUND	UD	LU2595017257	1,76 EUR
ONEMARKETS J.P. MORGAN US EQUITIES FUND	MD	LU2595018222	1,05 EUR
ONEMARKETS J.P. MORGAN US EQUITIES FUND	OD	LU2595018651	1,07 EUR
ONEMARKETS PIMCO GLOBAL STRATEGIC BOND FUND	AD	LU2595024204	3,42 EUR
ONEMARKETS PIMCO GLOBAL STRATEGIC BOND FUND	CD	LU2595024543	3,23 EUR
ONEMARKETS PIMCO GLOBAL STRATEGIC BOND FUND	MD	LU2595024899	3,24 EUR
ONEMARKETS PIMCO GLOBAL STRATEGIC BOND FUND	OD	LU2595025276	3,27 EUR
ONEMARKETS PIMCO GLOBAL SHORT TERM BOND FUND	AD	LU2595023578	2,58 EUR
ONEMARKETS PIMCO GLOBAL SHORT TERM BOND FUND	CD	LU2595021796	2,53 EUR
ONEMARKETS PIMCO GLOBAL SHORT TERM BOND FUND	MD	LU2595021952	2,54 EUR
ONEMARKETS PIMCO GLOBAL SHORT TERM BOND FUND	OD	LU2595022257	2,56 EUR
ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND	AD	LU2595023065	1,90 EUR
ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND	CD	LU2595016879	2,00 EUR
ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND	MD	LU2595016796	2,02 EUR
ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND	OD	LU2595009742	2,03 EUR
ONEMARKETS VP GLOBAL FLEXIBLE BOND FUND	ND	LU2595010757	4,20 EUR
ONEMARKETS VP GLOBAL FLEXIBLE BOND FUND	PD	LU2595010914	4,22 EUR

ONEMARKETS VP GLOBAL FLEXIBLE BOND FUND	TD	LU2595011136	4,31 EUR
ONEMARKETS VP GLOBAL FLEXIBLE BOND FUND	WD	LU259511300	4,25 EUR
ONEMARKETS VP FLEXIBLE ALLOCATION FUND	ND	LU2595007530	2,32 EUR
ONEMARKETS VP FLEXIBLE ALLOCATION FUND	PD	LU2595007704	2,33 EUR
ONEMARKETS VP FLEXIBLE ALLOCATION FUND	TD	LU2595007969	2,37 EUR
ONEMARKETS GLOBAL MULTIBRAND SELECTION FUND	AD	LU2595008850	0,23 EUR
ONEMARKETS GLOBAL MULTIBRAND SELECTION FUND	CD	LU2595009155	0,23 EUR
ONEMARKETS GLOBAL MULTIBRAND SELECTION FUND	MD	LU2595011722	0,23 EUR
ONEMARKETS GLOBAL MULTIBRAND SELECTION FUND	UD	LU2595014668	0,23 EUR
ONEMARKETS BALANCED EASTERN EUROPE FUND	CD	LU2595015715	3,35 EUR
ONEMARKETS BALANCED EASTERN EUROPE FUND	MD	LU2595015988	3,37 EUR
ONEMARKETS BALANCED EASTERN EUROPE FUND	OD	LU2595016366	3,33 EUR
ONEMARKETS MULTI-ASSET VALUE FUND	AD	LU2595012456	3,63 EUR
ONEMARKETS MULTI-ASSET VALUE FUND	CD	LU2595012886	3,78 EUR
ONEMARKETS MULTI-ASSET VALUE FUND	MD	LU2595013934	3,82 EUR
ONEMARKETS MULTI-ASSET VALUE FUND	OD	LU2595013348	3,84 EUR
ONEMARKETS BLACKROCK LOW DURATION BOND FUND	AD	LU2673943184	2,74 EUR
ONEMARKETS BLACKROCK LOW DURATION BOND FUND	CD	LU2673943341	2,74 EUR
ONEMARKETS BLACKROCK LOW DURATION BOND FUND	MD	LU2673943697	2,75 EUR
ONEMARKETS BLACKROCK LOW DURATION BOND FUND	UD	LU2673946799	2,75 EUR
ONEMARKETS BLACKROCK GLOBAL DIVERSIFIED BALANCED FUND	AD	LU2673947417	1,64 EUR
ONEMARKETS BLACKROCK GLOBAL DIVERSIFIED BALANCED FUND	CD	LU2673955352	1,74 EUR
ONEMARKETS BLACKROCK GLOBAL DIVERSIFIED BALANCED FUND	CD-USD	LU2673954892	1,79 USD
ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND	CD	LU2673940917	5,39 EUR
ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND	CD-USD	LU2673937293	5,70 USD
ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND	CDHP	LU2673936212	5,66 EUR

ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND	ADHP	LU2673944661	5,76 EUR
ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND	MD	LU2673936485	5,41 EUR
ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND	MD-USD	LU2673937376	5,62 USD
ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND	OD	LU2673937616	5,42 EUR
ONEMARKETS CAPITAL GROUP US BALANCED FUND	AD	LU2673945478	2,61 EUR
ONEMARKETS CAPITAL GROUP US BALANCED FUND	CD	LU2673945635	2,74 EUR
ONEMARKETS CAPITAL GROUP US BALANCED FUND	CD-USD	LU2673945981	2,84 USD
ONEMARKETS CAPITAL GROUP US BALANCED FUND	MD	LU2673948654	2,77 EUR
ONEMARKETS CAPITAL GROUP US BALANCED FUND	MD-USD	LU2673948902	2,92 USD
ONEMARKETS CAPITAL GROUP US BALANCED FUND	OD	LU2673949207	2,73 EUR
ONEMARKETS INCOME OPPORTUNITIES FUND	A2D	LU2707096561	4,72 EUR
ONEMARKETS INCOME OPPORTUNITIES FUND	C2D	LU2707096215	4,70 EUR
ONEMARKETS INCOME OPPORTUNITIES FUND	C2D-USD	LU2707096132	4,89 USD
ONEMARKETS INCOME OPPORTUNITIES FUND	M2D	LU2707095837	4,72 EUR
ONEMARKETS UC DYNAMIC GLOBAL ALLOCATION FUND	MD	LU3046608215	1,91 EUR
ONEMARKETS UC DYNAMIC GLOBAL ALLOCATION FUND	OD	LU3046608991	1,91 EUR
ONEMARKETS UC BOND PORTFOLIO I FUND	CD	LU2673935750	2,20 EUR

Relevant dates:

Record date	11.09.2026
Ex-date	14.09.2026
Value date	15.09.2026

The payment is made through the depositary institutions.

Luxembourg, September 2026

The Board of Directors