NAV Holiday 2027

Vontobel Fund	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund - AI Powered Global Equity	VLPK	529900E3IHAQQWTV9A65	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Vontobel Fund - Asian Bond	VLZK	2138007QYGNR6G6AKQ42	1, 18	8, 9, 15	26, 29	5	6, 13, 17, 31	9, 18, 23	1, 5		6, 16	1, 8, 11	1, 11, 25	24, 27, 31*
Vontobel Fund - Commodity	VLQC	529900809SM8SHIY6F28	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Credit Opportunities	VLTC	222100BOG7NGWHDVXF23	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Credit Opportunities Investment Grade	VNIK	213800J78QRP7YYEDU62	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Emerging Markets Blend	VLUC	222100BF5HFY4MXO4654	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Emerging Markets Corporate Bond	VLUK	2221008YRFVPYPFT7234	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Emerging Markets Debt	VLRK	529900JVJXWCEMOZ2X89	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Emerging Markets Debt Core	VNJC	213800GGFWFZWHACUU81	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Emerging Markets Equity	VLMC	ZM4Q3MBON4HNUYCJQU59	1		26, 29		6, 17	23					1	24, 31*
Vontobel Fund - Emerging Markets Investment Grade	VL0C	2221009H4R7WPT2OHN79	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Euro Corporate Bond	VLFC	5299007O53L3LRN24X46	1		26, 29		6, 17	23					1	24, 31*
Vontobel Fund - European Equity Income Plus	VL9K	213800SJDEIJAMK1AQ11	1		26, 29		6, 17	23					1	24, 31*
Vontobel Fund - Global Active Bond	VLGC	5299008301SVLPAHIM72	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Global Corporate Bond	VLTK	222100EB6D3KIX3FMQ70	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Global Environmental Change	VLNC	529900ZUMAVW7HND8O02	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Vontobel Fund - Global Equity	VLLC	HKDKDIFFGRVL37GZF444	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Vontobel Fund - Global High Yield Bond	VLFK	52990094SMXZHG511V36	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - mtx Asian Leaders (ex Japan)	VLOC	529900WCEMQJKF4XGP13	1	3, 4, 5, 8, 9	1, 26, 29	5	6, 13, 17	9, 23	1		15, 16	1, 4, 8	1	24, 27, 31*
Vontobel Fund - mtx Emerging Markets Leaders	VLOK	529900KEWYHVCFD90291	1	3, 4, 5, 8, 9	1, 26, 29	5	6, 13, 17	9, 23	1		15, 16	1, 4, 8	1	24, 27, 31*
Vontobel Fund - mtx Emerging Markets Leaders ex China	VLPC	213800TOBRBHBDIXY511	1	3, 4, 5, 8, 9	1, 26, 29	5	6, 13, 17	9, 23			15, 16	4	1	24, 27, 31*
Vontobel Fund - Multi Asset Defensive	VLZC	549300W3HQ98SFBSQ681	1		26, 29		6, 17	23					1	24, 31*
Vontobel Fund - Multi Asset Solution	VLYC	2221002PGFRDROWH6H93	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Non-Food Commodity	VLRC	22210020Q8EXVT662E58	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Sustainable Emerging Markets Debt	VLSC	2221005QVB48OVS2VY35	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	VLIC	529900GEEEVRUYGQ2C28	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - Swiss Franc Bond Foreign	VLDK	529900GTQNJG95M3H547	1		26, 29		6, 17	23					1	24, 31
Vontobel Fund - Swiss Mid And Small Cap Equity	VLIK	529900XSV48N6SW61F59	1		26, 29		6, 17	23					1	24, 31*
Vontobel Fund - Swiss Money	VLAK	529900TXMXWKV7GZ0W02	1		26, 29		6, 17	23					1	24, 31
Vontobel Fund - Transition Resources	VLNK	5299008S6UZFDPCGIJ49	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Vontobel Fund - TwentyFour Absolute Return Credit Fund	VLVK	2221001GZCYJRGNFVI77	1		26, 29		3, 6, 17, 31	23		30			1	24, 27, 28, 31*
Vontobel Fund - TwentyFour Asset Backed Securities	VLXK	2221003MIZ7HZMHFER60	1		26, 29		3, 6, 17, 31	23		30			1	24, 27, 28, 31*
Vontobel Fund - TwentyFour Euro Short Term Bond	VLBC	529900VG4MSY8YCUWQ46	1		26, 29		3, 6, 17, 31	23		30			1	24, 27, 28, 31*
Vontobel Fund - TwentyFour Multi-Asset Credit Fund	VLXC	213800GWCMTLGFXZVO57	1		26, 29		3, 6, 17, 31	23		30			1	24, 27, 28, 31*
Vontobel Fund - TwentyFour Strategic Income Fund	VLWK	222100B4OXV5BVOSPQ71	1		26, 29		3, 6, 17, 31	23		30			1	24, 27, 28, 31*
Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	VLWC	222100Vl6EIILFZY1V62	1		26, 29		3, 6, 17, 31	23		30			1	24, 27, 28, 31*
Vontobel Fund - US Dollar Money	VLBK	529900PVW01ITK668S64	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund - US Equity	VLJK	529900V0F1A5URWGJS61	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*

* will be treated as a non investor dealing day, i.e. funds are closed for subscriptions and redemptions, but a NAV will be calculated.