

NAV Holiday 2026

	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund (CH) - Diversifler Equities Switzerland	VN18	549300560H4Y12ZD4R43	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Diversifler Equities USA	VN19	5493002X814NAJ7FSN60	1, 2, 19	16			3, 6	1, 14, 25	19	3		7		26, 24, 25, 31*
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small	VN20	54930080XPKS10V146	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Global Bond	VN48	213800N4AEAFBAGQJ23	1, 2, 19	16			3, 6	1, 14, 25	19	3		7	12	11, 26, 24, 25, 31*
Vontobel Fund (CH) - Pension Invest Balanced	VN21	549300XWZ4RD8BLEW49	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Pension Invest Yield	VN22	5493005778AGS0H8C786	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Sustainable Bond CHF	VN24	549300MM8D21DOBAY84	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland	VN25	549300FZRECLSRV71R4	1, 2, 19	16			3, 6	1, 14, 25	19	3		7		26, 24, 25, 31*
Vontobel Fund (CH) - Sustainable Swiss Dividend	VN26	54930002QAM8ZAN64	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Sustainable Swiss Equity	VN27	549300FMCPJUZV3JS74	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus	VN28	213800N38DLBPL1NE91	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond	VN29	5493002PC24WZHH4H3R60	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies	VN30	5493000NKGQZ4K5Y1Q59	1, 2				3, 6	1, 14, 25						24, 25, 31*
Vontobel Fund (CH) - Swiss Equity Multi Factor	VN31	549300DLUQ81764UOX68	1, 2				3, 6	1, 14, 25						24, 25, 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.