NAV Holiday 2026

Vontobel Fund II	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund II - Active Beta Opportunities	V2BC	222100KNV8LZRI	1, 26			3, 6	1, 14, 25	8, 23						24, 25, 28, 31*
Vontobel Fund II - Duff & Phelps Global Listed Infrastructure	V2CK	222100JBMJE9TX	1, 19	16		3, 6	1, 14, 25	19, 23	3		7		26	24, 25, 31*
Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2**	V2FC	213800EILLUTM3	1, 19	16		3, 6	1, 14, 25	19, 23	3		7	12	11, 26	24, 25, 31*
Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026**	V2EK	22210094U2V7PA	1, 19	16		3, 6	1, 14, 25	19, 23	3		7	12		
Vontobel Fund II - Global Small & Mid-Cap Opportunities	V2DC	222100SVUS66G	1, 19	16		3, 6	1, 14, 25	19, 23	3		7		26	24, 25, 31*
Vontobel Fund II - mtx Emerging Markets Sustainability Champions	V2BK	222100QEOA313	1	16, 17, 18, 19		3, 6	1, 14, 25	19, 23	1		25	1, 19		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.
** Fund closed for subscriptions.