

NAV Holiday 2024

Vontobel Fund II	RBC Code	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund II - Duff & Phelps Global Listed Infrastructure	LU6129	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2	4	1, 28	24, 25, 26, 31*
Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026**	LU6932	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2, 4, 14	1, 11, 28	24, 25, 26, 31*	
Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	LU6503					1, 9, 20, 27	19	4	15	2, 4, 14	1, 11, 28	24, 25, 26, 31*	
Vontobel Fund II - Megatrends	LU6497	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2	4	1, 28	24, 25, 26, 31*
Vontobel Fund II - mtx China A-Shares Leaders	LU6931	1	12, 13, 14, 15	29	1, 4	1, 9, 15, 20	10	1	15	17, 18	1, 2, 3, 4, 7, 11	1	24, 25, 26, 31*
Vontobel Fund II - mtx Emerging Markets Sustainability Champions	LU6006	1	9, 12, 13	29	1, 4	1, 9, 15, 20	10	1	15	18	1, 4, 11	1	24, 25, 26, 31*
Vontobel Fund II - Active Beta	LU3911	1		29	1	1, 9, 20			15		4	1	24, 25, 26, 31*
Vontobel Fund II - Active Beta Opportunities	LU6003	1		29	1	1, 9, 20			15		4	1	24, 25, 26, 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 subscription