

NAV Holiday 2019

Vontobel Fund		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Vontobel Fund - Absolute Return Bond (EUR)	LU5868	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Absolute Return Bond Dynamic	LU1583	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Alternative Risk Premia	LU8715	1, 21	18			19, 22	1, 6, 9, 27, 30	3, 10	4	5, 15, 26	2	28		
Vontobel Fund - Asia Pacific Equity	LU5869	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Bond Global Aggregate	LU5874	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Clean Technology	LU7640	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2		1, 28	24, 25, 26, 31*
Vontobel Fund - Commodity	LU5798	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Credit Opportunities	LU1753	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Dynamic Commodity	LU2880	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Eastern European Bond	LU5863	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Blend	LU1775	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Corporate Bond	LU1832	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Debt	LU1125	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Equity	LU5865	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - EUR Corporate Bond Mid Yield	LU5891	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Euro Bond	LU5866	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Euro Short Term Bond	LU5885	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - European Equity	LU5892	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - European Mid and Small Cap Equity	LU5887	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Future Resources	LU7641	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2		1, 28	24, 25, 26, 31*
Vontobel Fund - Global Convertible Bond	LU7767	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Global Corporate Bond Mid Yield	LU1827	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Global Equity	LU5896	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2		1, 28	24, 25, 26, 31*
Vontobel Fund - Global Equity Income	LU5889	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2		1, 28	24, 25, 26, 31*
Vontobel Fund - Global Equity X	LU8688										2		1, 28	24, 25, 26, 31*
Vontobel Fund - High Yield Bond	LU2837	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Japanese Equity	LU5872	1, 2, 3, 14	11		21	19, 22, 29, 30	1, 2, 3, 6, 9, 30	10	15	12, 15	16, 23	14	1, 4	
Vontobel Fund - LCR Global Bond	LU3414	1, 21	18			19, 22	1, 9, 20, 27, 30	10	1, 4	5, 15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - mtX China Leaders	LU5897	1	5, 6, 7			5, 19, 22	1, 9, 13, 30	7, 10	1	15		1, 7	1	24, 25, 26, 31*
Vontobel Fund - mtX Sustainable Asian Leaders (ex Japan)	LU7645	1	5, 6, 7			5, 19, 22	1, 9, 13, 30	7, 10	1	15		1, 7	1	24, 25, 26, 31*
Vontobel Fund - mtX Sustainable Emerging Markets Leaders	LU2602	1	5, 6, 7			5, 19, 22	1, 9, 13, 30	7, 10	1	15		1, 7	1	24, 25, 26, 31*
Vontobel Fund - mtX Sustainable Global Leaders	LU2996	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2		1, 28	24, 25, 26, 31*
Vontobel Fund - Multi Asset Alphabet	LU8987	1				19, 22	1, 9, 30	10		15				
Vontobel Fund - Multi Asset Defensive	LU3625	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Multi Asset Income	LU3377	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Multi Asset Solution	LU3413	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - New Power	LU5890	1, 21	18			19, 22	1, 9, 27, 30	10	4					
Vontobel Fund - Non-Food Commodity	LU1584	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	LU2467	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Sustainable Global Bond	LU1754	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Swiss Franc Bond	LU5873	1, 2				19, 22	1, 9, 30	10		1, 15			1	24, 25, 26, 31*
Vontobel Fund - Swiss Mid and Small Cap Equity	LU5888	1, 2				19, 22	1, 9, 30	10		1, 15			1	24, 25, 26, 31*
Vontobel Fund - Swiss Money	LU5884	1, 2				19, 22	1, 9, 30	10		1, 15			1	24, 25, 26, 31*
Vontobel Fund - TwentyFour Absolute Return Credit Fund	LU1795	1				19, 22	1, 6, 9, 27, 30	10		15, 26			1	24, 25, 26, 31*
Vontobel Fund - TwentyFour Monument European Asset Backed Securities	LU3865	1				19, 22	1, 6, 9, 27, 30	10		15, 26			1	24, 25, 26, 31*
Vontobel Fund - TwentyFour Strategic Income Fund	LU1881	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	LU6010													24, 25, 26, 31*
Vontobel Fund - US Dollar Money	LU5886	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - US Equity	LU5875	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2		1, 28	24, 25, 26, 31*
Vontobel Fund - Value Bond	LU5895	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2	14	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Vescore Artificial Intelligence Multi Asset	LU8700	1				19, 22	1, 9, 30	10		15			1	24, 25, 26, 31*
Vontobel Fund - Vescore Global Equity Multi Factor	LU8834	1, 21	18			19, 22	1, 9, 27, 30	10	4	15	2		1, 28	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.