

NAV Holiday 2020

Vontobel Fund	RBC Code	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Vontobel Fund - Absolute Return Bond (EUR)	LU5868	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Absolute Return Bond Dynamic	LU1583	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Asia Pacific Equity	LU5869	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Bond Global Aggregate	LU5874	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Clean Technology	LU7640	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	26	24, 25, 31*	
Vontobel Fund - Commodity	LU5798	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Credit Opportunities	LU1753	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Dynamic Commodity	LU2880	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Eastern European Bond	LU5863	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Emerging Markets Blend	LU1775	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Emerging Markets Corporate Bond	LU1832	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Emerging Markets Debt	LU1125	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Emerging Markets Equity	LU5865	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - EUR Corporate Bond Mid Yield	LU5891	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Euro Bond	LU5866	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Euro Short Term Bond	LU5885	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - European Equity	LU5892	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - European Mid And Small Cap Equity	LU5887	1			10, 13	1, 8, 21, 25	1, 23			31			24, 25, 28, 31*	
Vontobel Fund - Future Resources	LU7641	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	26	24, 25, 31*	
Vontobel Fund - Global Convertible Bond	LU7767	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Global Corporate Bond Mid Yield	LU1827	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Global Equity	LU5896	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	26	24, 25, 31*	
Vontobel Fund - Global Equity Income	LU5889	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	26	24, 25, 31*	
Vontobel Fund - Global Equity X	LU8688	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	26	24, 25, 31*	
Vontobel Fund - High Yield Bond	LU2837	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - LCR Global Bond	LU3414	1, 20	17		10, 13	1, 18, 21, 25	1, 23		1, 3		3	7	11, 26	24, 25, 28, 31*
Vontobel Fund - mtx China Leaders	LU5897	1, 27, 28			10, 13, 30	1, 21	1, 23, 25		1			1, 2, 26	24, 25, 31*	
Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan)	LU7645	1, 27, 28			10, 13, 30	1, 21	1, 23, 25		1			1, 2, 26	24, 25, 31*	
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	LU2602	1, 27, 28			10, 13, 30	1, 21	1, 23, 25		1			1, 2, 26	24, 25, 31*	
Vontobel Fund - mtx Sustainable Global Leaders	LU2996	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	26	24, 25, 31*	
Vontobel Fund - Multi Asset Defensive	LU3625	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Multi Asset Income	LU3377	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Multi Asset Solution	LU3413	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Non-Food Commodity	LU1584	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Sustainable Emerging Markets Debt	LU6115										7	12	11, 26	24, 25, 31*
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	LU2467	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Sustainable Global Bond	LU1754	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Swiss Franc Bond	LU5873	1, 2			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Swiss Mid And Small Cap Equity	LU5888	1, 2			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Swiss Money	LU5884	1, 2			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - TwentyFour Absolute Return Credit Fund	LU1795	1			10, 13	1, 8, 21, 25	1, 23			31			24, 25, 28, 31*	
Vontobel Fund - TwentyFour Monument European Asset Backed Securities	LU3865	1			10, 13	1, 8, 21, 25	1, 23			31			24, 25, 28, 31*	
Vontobel Fund - TwentyFour Strategic Income Fund	LU1881	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	LU6010	1			10, 13	1, 8, 21, 25	1, 23			31			24, 25, 28, 31*	
Vontobel Fund - US Dollar Money	LU5886	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - US Equity	LU5875	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	26	24, 25, 31*	
Vontobel Fund - Value Bond	LU5895	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	11, 26	24, 25, 31*	
Vontobel Fund - Vescore Artificial Intelligence Multi Asset	LU8700	1			10, 13	1, 21	1, 23						24, 25, 31*	
Vontobel Fund - Vescore Global Equity Multi Factor	LU8834	1, 20	17		10, 13	1, 21, 25	1, 23		3		7	26	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.