NAV Holiday 2027

Vontobel Fund (CH)	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund (CH) - Diversifier Equities Switzerland	VN18	549300560H4Y12ZD4R43	1		26, 29		6, 17							24, 31*
Vontobel Fund (CH) - Diversifier Equities USA	VN19	549300ZX814NAJ7F5N60	1, 18	15	26, 29		6, 17, 31	18	5		6		25	24, 31*
Vontobel Fund (CH) - Ethos Sustainable Swiss Mid & Small Equities	VN20	549300B0QHVK5T82IV46	1		26, 29		6, 17							24, 31*
Vontobel Fund (CH) - Global Bond	VN48	213800N4AEAF9AGQIA23	1, 18	15	26, 29		6, 17, 31	18	5		6	11	11, 25	24, 31*
Vontobel Fund (CH) - Pension Invest Balanced	VN21	549300XWZ4RD8ILEWJ49	1		26, 29		6, 17							24, 31*
Vontobel Fund (CH) - Pension Invest Yield	VN22	5493005ZZWAG5GH0G736	1		26, 29		6, 17							24, 31*
Vontobel Fund (CH) - Sustainable Bond CHF	VN24	549300M6M8D21D0BAY94	1		26, 29		6, 17							24, 31
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland	VN25	549300PZRFCLSRY71J64	1, 18	15	26, 29		6, 17, 31	18	5		6		25	24, 31*
Vontobel Fund (CH) - Sustainable Swiss Dividend	VN26	549300OI2IQAM8Z4N644	1		26, 29		6, 17							24, 31*
Vontobel Fund (CH) - Sustainable Swiss Equity	VN27	549300FMCPJDJZY3JS74	1		26, 29		6, 17							24, 31*
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus	VN28	213800NI38OLBPL1NE91	1		26, 29		6, 17							24, 31*
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond	VN29	5493002PC24WDHMHDP80	1		26, 29		6, 17							24, 31
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies	VN30	549300QNOGQ74KY51Q59	1		26, 29		6, 17							24, 31*
Vontobel Fund (CH) - Swiss Equity Multi Factor	VN31	549300DLUQ81764UOX58	1		26, 29		6, 17							24, 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.