

NAV Holiday 2026

Vontobel Fund	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund - AI Powered Global Equity	VLPK	S2990E3H4GQWTV9A65	1.19		16		3.6	1.14.25	19.23	3				24.25.31*
Vontobel Fund - Asian Bond	VLAK	21380070VGNR8R6AK0G42	1.19	17.18.19			3.6.7	1.14.25	19.23	1.3		1.12.19	11.26	24.25.31*
Vontobel Fund - Commodity	VLGC	S2990K9S4MSH5V626	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Credit Opportunities	VLTC	222100B0G7NGWHVDFX23	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Emerging Markets Blend	VLUC	222100B1SHPYAMX0864	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Emerging Markets Corporate Bond	VLUK	222100B0V9PYPFT7304	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Emerging Markets Debt	VLBK	S2990JUVJWCEM0Z2X89	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Emerging Markets Equity	VLAC	Z3M43M9Z9W9HNY1CJQ89	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - Emerging Markets Investment Grade	VLIC	222100B4R7WPT7C0N39	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Euro Corporate Bond	VLFC	S299070F3L3L8N4X46	1				3.6	1.14.25	24					24.25.31*
Vontobel Fund - European Equity	VLIC	WMD9K8 D7Z4L1EDV22	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - European Equity Income Plus	VLBK	213800S3DELUMK1A011	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - Global Active Bond	VLGC	S2990383S15VLP4HM72	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Global Corporate Bond	VLTK	222100E8E9W0CF8M070	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Global Environmental Change	VLNC	S2990ZUMAVW7HND80G2	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Global Equity	VLIC	HKDKDFFGRVL37C2F444	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Global Equity Income	VLUK	F162V8F6C87B18D7132	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Global High Yield Bond	VLFK	S299094R0M7G511V36	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Green Bond	VLCK	S2990SFUVZPHFZ19U19	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - mkt Asian Leaders (ex Japan)	VLIC	S2990W5EMKJ9F4XGP13	1	16, 17, 18, 19			3.6.7	1.14.25	19.23	1		25	1.19	24.25.31*
Vontobel Fund - mkt Emerging Markets Leaders	VLIC	S2990K9EYVHVCFD90291	1	16, 17, 18, 19			3.6	1.14.25	19.23	1		25	1.19	24.25.31*
Vontobel Fund - mkt Emerging Markets Leaders ex China	VLIC	213800T8R8J88J0C011	1	16, 17, 18, 19			3.6	1.14.25	21			25		24.25.31*
Vontobel Fund - Multi Asset Defensive	VLZC	S4930W3H9R8F852841	1				3.6	1.14.25	24					24.25.31*
Vontobel Fund - Multi Asset Solution	VLVC	222100ZP6F8D90W8H83	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - Non-Food Commodity	VLHC	222100Q0E8EYTR6E558	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Sustainable Emerging Markets Debt	VLSC	222100S0V8480V82V35	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	VLIC	S2990GEEVRLRYG2C28	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - Swiss Franc Bond Foreign	VLTK	S2990GCT0N4GSMW847	1.2				3.6	1.14.25	21					24.25.31*
Vontobel Fund - Swiss Mid And Small Cap Equity	VLIC	S2990X3V48NS6W1F59	1.2				3.6	1.14.25	23					24.25.31*
Vontobel Fund - Swiss Money	VLAK	S2990T2M0WVW7C0W02	1.2				3.6	1.14.25	24					24.25.31*
Vontobel Fund - Transition Resources	VLNK	S29908S0ZUPD9CJ48	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - TwerntFour Absolute Return Credit Fund	VLVK	2221001GZCVJRG9NF77	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - TwerntFour Asset Backed Securities	VLIC	222100M7H7JWVHF859	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - TwerntFour Euro Short Term Bond	VLIC	S2990V4M83V3C0W046	1				3.6	1.14.25	24					24.25.31*
Vontobel Fund - TwerntFour Strategic Income Fund	VLWK	222100B40XV8BV0CSP071	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - TwerntFour Sustainable Short Term Bond Income	VLIC	222100V8E8LZY1V65	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - TwerntFour Sustainable Strategic Income Fund	VLIC	213800GVWMTLGFVZV057	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - US Dollar Money	VLBK	S2990PWP11TK688564	1.19	16			3.6	1.14.25	19.23	3		7	12	24.25.31*
Vontobel Fund - US Equity	VLUK	S2990VFA6URW0G581	1.19	16			3.6	1.14.25	19.23	3		7	12	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.