

## NAV Holiday 2024

Vontobel Fund (CH)	Custodian Code	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small	VN20	1, 2		29	1	1, 9, 20		4, 5	1				24, 25, 26, 31*
Vontobel Fund (CH) - Pension Invest Balanced	VN21	1, 2		29	1	1, 9, 20		4, 5	1				24, 25, 26, 31*
Vontobel Fund (CH) - Pension Invest Yield	VN22	1, 2		29	1	1, 9, 20		4, 5	1				24, 25, 26, 31*
Vontobel Fund (CH) - Sustainable Bond CHF Concept	VN24	1, 2		29	1	1, 9, 20		4, 5	1				24, 25, 26, 31
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept	VN25	1, 2, 15	19	29	1	1, 9, 20, 27	19	4, 5	1	2		28	24, 25, 26, 31*
Vontobel Fund (CH) - Sustainable Swiss Dividend	VN26	1, 2		29	1	1, 9, 20		4, 5	1				24, 25, 26, 31*
Vontobel Fund (CH) - Sustainable Swiss Equity	VN27	1, 2		29	1	1, 9, 20		4, 5	1				24, 25, 26, 31*
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus	VN28			29	1	1, 9, 20		4, 5	1				24, 25, 26, 31*
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond	VN29	1, 2		29	1	1, 9, 20		4, 5	1				24, 25, 26, 31
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies	VN30	1, 2		29	1	1, 9, 20		4, 5	1				24, 25, 26, 31*
Vontobel Fund (CH) - Swiss Equity Multi Factor	VN31	1, 2		29	1	1, 9, 20		4, 5	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.