NAV Holiday 2027

Vontobel Fund II	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund II - Active Beta Opportunities	V2BC	222100KNV8LZRIXLO538	1		26, 29		6, 17	23					1	24, 31*
Vontobel Fund II - Duff & Phelps Global Listed Infrastructure	V2CK	222100JBMJE9TXV2DM84	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2**	V2FC	213800EILLUTM3PFKG31	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 31*
Vontobel Fund II - Global Small & Mid-Cap Opportunities	V2DC	222100SVUS66GC1A1O71	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Vontobel Fund II - mtx Emerging Markets Sustainability Champions	V2BK	222100QEOA31312U5U17	1	3, 4, 5, 8, 9	1, 26, 29	5	6, 13, 17	9, 23	1		15, 16	1, 4, 8	1	24, 27, 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.														
** fund closed for subscriptions.														