

NAV Holiday 2022

Vontobel Fund	RBC Code	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund - Absolute Return Bond (EUR)	LU5868	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Absolute Return Bond Dynamic	LU1583	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Asia Pacific Equity	LU5869	31	1, 2, 3		5, 15, 18	2, 9, 26	3, 6, 23	1	15	12	4		26, 27
Vontobel Fund - Bond Global Aggregate	LU5874	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Clean Technology	LU7640	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5		1, 24	26
Vontobel Fund - Commodity	LU5798	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Credit Opportunities	LU1753	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Dynamic Commodity	LU2880	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Eastern European Bond	LU5863				15, 18	9, 26	6, 23		15			1	26
Vontobel Fund - Emerging Markets Blend	LU1775	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Emerging Markets Corporate Bond	LU1832	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Emerging Markets Debt	LU1125	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Emerging Markets Equity	LU5865	31	1, 2, 3		5, 15, 18	2, 9, 26	3, 6, 23	1	15	12	4	1	26, 27
Vontobel Fund - Energy Revolution	LU7641	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5		1, 24	26
Vontobel Fund - EURO Corporate Bond	LU5891				15, 18	9, 26	6, 23		15			1	26
Vontobel Fund - Euro Short Term Bond	LU5885				15, 18	9, 26	6, 23		15			1	26
Vontobel Fund - European Equity	LU5892				15, 18	9, 26	6, 23		15			1	26
Vontobel Fund - Global Corporate Bond	LU1827	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Global Equity	LU5896	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5		1, 24	26
Vontobel Fund - Global Equity Income	LU5889	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5		1, 24	26
Vontobel Fund - Global Equity X	LU8688	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5		1, 24	26
Vontobel Fund - Global High Yield Bond	LU2837	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Green Bond	LU5866				15, 18	9, 26	6, 23		15			1	26
Vontobel Fund - mtX Sustainable Asian Leaders (ex Japan)	LU7645	31	1, 2, 3		5, 15, 18	2, 9, 26	3, 6, 23	1	15	12	4	1	26, 27
Vontobel Fund - mtX Sustainable Emerging Markets Leaders	LU2602	31	1, 2, 3		5, 15, 18	2, 9, 26	3, 6, 23	1	15	12	4	1	26, 27
Vontobel Fund - Multi Asset Defensive	LU3625				15, 18	9, 26	6, 23		15			1	26
Vontobel Fund - Multi Asset Solution	LU3413				15, 18	9, 26	6, 23		15			1	26
Vontobel Fund - Non-Food Commodity	LU1584	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Smart Data Equity	LU2996	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5		1, 24	26
Vontobel Fund - Sustainable Emerging Markets Debt	LU6115	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	LU2467	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Sustainable European Mid and Small Cap Equity	LU5887	3			15, 18	2, 9, 26	2, 3, 6, 23		15, 29			1	26, 27
Vontobel Fund - Sustainable Global Bond	LU1754	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Swiss Franc Bond	LU5873				15, 18	9, 26	6, 23		1, 15			1	26
Vontobel Fund - Swiss Mid And Small Cap Equity	LU5888				15, 18	9, 26	6, 23		1, 15			1	26
Vontobel Fund - Swiss Money	LU5884				15, 18	9, 26	6, 23		1, 15			1	26
Vontobel Fund - TwentyFour Absolute Return Credit Fund	LU1795	3			15, 18	2, 9, 26	2, 3, 6, 23		15, 29			1	26, 27
Vontobel Fund - TwentyFour Monument European Asset Backed Securities	LU3865	3			15, 18	2, 9, 26	2, 3, 6, 23		15, 29			1	26, 27
Vontobel Fund - TwentyFour Strategic Income Fund	LU1881	3			15, 18	2, 9, 26	2, 3, 6, 23		15, 29			1	26, 27
Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	LU6010	3			15, 18	2, 9, 26	2, 3, 6, 23		15, 29			1	26, 27
Vontobel Fund - US Dollar Money	LU5886	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - US Equity	LU5875	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5		1, 24	26
Vontobel Fund - Value Bond	LU5895	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5	10	1, 11, 24	26
Vontobel Fund - Vescore Artificial Intelligence Multi Asset	LU8700				15, 18	9, 26	6, 23		15			1	26
Vontobel Fund - Vescore Global Equity Multi Factor	LU8834	17	21		15, 18	9, 26, 30	6, 20, 23	4	15	5		1, 24	26