

NAV Holiday 2024

Vontobel Fund	RBC Code	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund - Absolute Return Bond (EUR)	LU5868	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Asia ex Japan	LU5869	1	12, 13	29		1, 4	1, 9, 15, 20	10	1	15	18	1, 11	24, 25, 26, 31*
Vontobel Fund - Asian Bond	LU7002	1, 15	12, 13, 14, 15, 19	29		1, 4	1, 9, 15, 20, 27	10, 19	1, 4	15	2	1, 2, 3, 4, 11, 14	24, 25, 26, 31*
Vontobel Fund - Global Active Bond	LU5874	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Commodity	LU5798	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Credit Opportunities	LU1753	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Blend	LU1775	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Corporate Bond	LU1832	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Debt	LU1125	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Equity	LU5865	1	12, 13	29		1, 4	1, 9, 15, 20	10		15	18	1	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Investment Grade	LU6978	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Energy Revolution	LU7641	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Euro Corporate Bond	LU5891	1		29		1	1, 9, 20			15		1	24, 25, 26, 31*
Vontobel Fund - Euro Short Term Bond	LU5885	1		29		1	1, 9, 20			15		1	24, 25, 26, 31*
Vontobel Fund - European Equity	LU5892	1		29		1	1, 9, 20			15		1	24, 25, 26, 31*
Vontobel Fund - Global Corporate Bond	LU1827	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Global Environmental Change	LU7640	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 28	24, 25, 26, 31*
Vontobel Fund - Global Equity	LU5896	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 28	24, 25, 26, 31*
Vontobel Fund - Global Equity Income	LU5889	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 28	24, 25, 26, 31*
Vontobel Fund - Global High Yield Bond	LU2837	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Green Bond	LU5866	1		29		1	1, 9, 20			15		1	24, 25, 26, 31*
Vontobel Fund - mtx Emerging Markets Leaders ex China	LU6563	1	9, 12	29		1	1, 9, 20			15	16	1	24, 25, 26, 31*
Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan)	LU7645	1	9, 12, 13	29		1, 4	1, 9, 15, 20	10	1	15	18	1, 11	24, 25, 26, 31*
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	LU2602	1	9, 12, 13	29		1, 4	1, 9, 15, 20	10	1	15	18	1, 11	24, 25, 26, 31*
Vontobel Fund - Multi Asset Defensive	LU3625	1		29		1	1, 9, 20			15		1	24, 25, 26, 31*
Vontobel Fund - Multi Asset Solution	LU3413	1		29		1	1, 9, 20			15		1	24, 25, 26, 31*
Vontobel Fund - Non-Food Commodity	LU1584	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Smart Data Equity	LU2996	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 28	24, 25, 26, 31*
Vontobel Fund - Sustainable Emerging Markets Debt	LU6115	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Sustainable Emerging Markets Local Currency	LU2467	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Sustainable Global Bond	LU1754	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Sustainable Swiss Franc Bond	LU5873	1, 2		29		1	1, 9, 20			1, 15		1	24, 25, 26, 31
Vontobel Fund - Swiss Mid And Small Cap Equity	LU5888	1, 2		29		1	1, 9, 20			1, 15		1	24, 25, 26, 31*
Vontobel Fund - Swiss Money	LU5884	1, 2		29		1	1, 9, 20			1, 15		1	24, 25, 26, 31
Vontobel Fund - TwentyFour Absolute Return Credit Fund	LU1795	1		29		1	1, 6, 9, 20, 27			15, 26		1	24, 25, 26, 31*
Vontobel Fund - TwentyFour Monument European Asset Backe	LU3865	1		29		1	1, 6, 9, 20, 27			15, 26		1	24, 25, 26, 31*
Vontobel Fund - TwentyFour Strategic Income Fund	LU1881	1		29		1	1, 6, 9, 20, 27			15, 26		1	24, 25, 26, 31*
Vontobel Fund - TwentyFour Sustainable Short Term Bond Incd	LU6010	1		29		1	1, 6, 9, 20, 27			15, 26		1	24, 25, 26, 31*
Vontobel Fund - TwentyFour Sustainable Strategic Income Fun	LU6581	1		29		1	1, 6, 9, 20, 27			15, 26		1	24, 25, 26, 31*
Vontobel Fund - US Dollar Money	LU5886	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - US Equity	LU5875	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 28	24, 25, 26, 31*
Vontobel Fund - Value Bond	LU5895	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	1, 11, 28	24, 25, 26, 31*
Vontobel Fund - Active Beta Opportunities Plus	LU8700	1		29		1	1, 9, 20			15		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.