

NAV Holiday 2025

Vontobel Fund	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund - Active Beta Opportunities Plus	VLYK	222100V71MIVL749S743		1			18, 21	1, 9, 29	9, 23		15			24, 25, 26, 31*
Vontobel Fund - Asia ex Japan	VLMK	RJECJ6V6F5T1O1U2DV25	1, 29, 30, 31				18, 21	1, 5, 9, 29	9, 23	1	15			24, 25, 26, 31*
Vontobel Fund - Asian Bond	VLZK	2138007QYGNR6G6AKQ42	1, 9, 20, 29, 30, 31	17			4, 18, 21	1, 5, 9, 26, 29	9, 19, 23	1, 4	15	1	1, 7, 13, 29	11, 27
Vontobel Fund - Commodity	VLQC	529900809S8SHIY6F28	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Credit Opportunities	VLTC	222100BOG7NGWHDVXF23	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Emerging Markets Blend	VLUC	222100BF5HY4MXO4654	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Emerging Markets Corporate Bond	VLUK	2221008YRFVYPFT7234	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Emerging Markets Debt	VLRK	529900JVJXWCEMOZ2X89	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Emerging Markets Equity	VLMC	ZM4Q3MBON4HNUYCJQU59		1			18, 21	1, 9, 29	9, 23		15			24, 25, 26, 31*
Vontobel Fund - Emerging Markets Investment Grade	VLOC	2221009H4R7WPT2OHN79	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Energy Revolution	VLNK	5299008S6UZFDPCGJ49	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27
Vontobel Fund - Euro Corporate Bond	VLFC	5299007O53L3LRN24X46		1			18, 21	1, 9, 29	9, 23		15			24, 25, 26, 31*
Vontobel Fund - Euro Short Term Bond	VLBC	529900VG4MSY8YCUWQ46		1			18, 21	1, 9, 29	9, 23		15			24, 25, 26, 31*
Vontobel Fund - European Equity	VLJC	WMZ8K5LDT24Z1L1E2V22		1			18, 21	1, 9, 29	9, 23		15			24, 25, 26, 31*
Vontobel Fund - Global Active Bond	VLGC	5299008301SVLPAHIM72	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Global Corporate Bond	VLTK	222100EB6D3KIX3FMQ70	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Global Environmental Change	VLNC	529900ZUMAVV7HND8O02	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27
Vontobel Fund - Global Equity	VLLC	HKDKDIFFGRVL37GZ444	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27
Vontobel Fund - Global Equity Income	VLLK	FHGZV6FG3E781BD7B132	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27
Vontobel Fund - Global High Yield Bond	VLFK	52990094SMXZHG511V36	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Green Bond	VLEK	529900SFUVZHF2V5U19		1			18, 21	1, 9, 29	9, 23		15			24, 25, 26, 31*
Vontobel Fund - mtx Emerging Markets Leaders ex China	VLPC	213800TOBRBHBDIXY511	1, 27, 28, 29, 30			31	1, 18, 21	1, 9, 29	9, 23		15		6	24, 25, 26, 31*
Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan)	VLOC	529900WCEMQJKF4XGP13	1, 28, 29, 30, 31				4, 18, 21	1, 5, 9, 29	9, 23	1	15		1, 2, 6, 7, 29	24, 25, 26, 31*
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	VLOK	529900KEWVHYCFD90291	1, 28, 29, 30, 31				4, 18, 21	1, 5, 9, 29	9, 23	1	15		1, 6, 7, 29	24, 25, 26, 31*
Vontobel Fund - Multi Asset Defensive	VLZC	549300W3HQ98SFB5O681		1			18, 21	1, 9, 29	9, 23		15			24, 25, 26, 31*
Vontobel Fund - Multi Asset Solution	VLYC	2221002PGRFDROWVHG93	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Non-Food Commodity	VLRC	22210020Q8EVT662E58	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Smart Data Equity	VLPK	529900E3HAAQQT79A65	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27
Vontobel Fund - Sustainable Emerging Markets Debt	VLSC	2221005QVB48OV52V35	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	VLIC	529900GEEEEVRUJGQZC28	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Sustainable Global Bond	VLSK	222100JNJJJKSKPUV60	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - Sustainable Swiss Franc Bond	VLDK	529900GTQNJG95M3H547	1, 2				18, 21	1, 9, 29	9, 23		1, 15			24, 25, 26, 31*
Vontobel Fund - Swiss Mid And Small Cap Equity	VLIK	529900XSV48N6SW61F59	1, 2				18, 21	1, 9, 29	9, 23		1, 15			24, 25, 26, 31*
Vontobel Fund - Swiss Money	VLAK	529900TXMXXWKV7GZOW02	1, 2				18, 21	1, 9, 29	9, 23		1, 15			24, 25, 26, 31*
Vontobel Fund - TwentyFour Absolute Return Credit Fund	VLVK	2221001GZCYJRGNFV17		1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25			24, 25, 26, 31*
Vontobel Fund - TwentyFour Monument European Asset Backed Securities	VLXK	2221003MIZ7H2MHFER60		1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25			24, 25, 26, 31*
Vontobel Fund - TwentyFour Strategic Income Fund	VLWK	222100B4OXV5BVOSPO71		1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25			24, 25, 26, 31*
Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	VLWC	222100V6EILFZY1V62		1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25			24, 25, 26, 31*
Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	VLXC	213800GWCMTLGFZV057		1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25			24, 25, 26, 31*
Vontobel Fund - US Dollar Money	VLBK	529900PVW01TK668S64	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27
Vontobel Fund - US Equity	VLIK	529900V0F1A5URWJGS61	1, 9, 20	17			18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27

* 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.