

# NAV Holidays 2023

Vontobel Fund	RBC Code	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Vontobel Fund - Absolute Return Bond (EUR)	LU5868	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Asia ex Japan	LU5869	2, 23, 24, 25			5, 7, 10	1, 9, 18, 26, 29	22, 23			15		2, 23	1	25, 26
Vontobel Fund - Asian Bond	LU7002	2, 16, 23, 24, 25	20		5, 7, 10	1, 9, 18, 26, 29	19, 22, 23		4	15	4	2, 9, 23	1, 10, 23	25, 26
Vontobel Fund - Bond Global Aggregate	LU5874	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Clean Technology	LU7640	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4		1, 23	25, 26
Vontobel Fund - Commodity	LU5798	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Credit Opportunities	LU1753	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Dynamic Commodity	LU2880	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Emerging Markets Blend	LU1775	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Emerging Markets Corporate Bond	LU1832	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Emerging Markets Debt	LU1125	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Emerging Markets Equity	LU5865	2, 23, 24, 25			5, 7, 10	1, 9, 18, 26, 29	22, 23			15		2, 23	1	25, 26
Vontobel Fund - Emerging Markets Investment Grade	LU6978	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Energy Revolution	LU7641	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4		1, 23	25, 26
Vontobel Fund - Euro Corporate Bond	LU5891				7, 10	1, 9, 18, 29	23			15			1	25, 26
Vontobel Fund - Euro Short Term Bond	LU5885				7, 10	1, 9, 18, 29	23			15			1	25, 26
Vontobel Fund - European Equity	LU5892				7, 10	1, 9, 18, 29	23			15			1	25, 26
Vontobel Fund - Global Corporate Bond	LU1827	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Global Equity	LU5896	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4		1, 23	25, 26
Vontobel Fund - Global Equity Income	LU5889	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4		1, 23	25, 26
Vontobel Fund - Global High Yield Bond	LU2837	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Green Bond	LU5866				7, 10	1, 9, 18, 29	23			15			1	25, 26
Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan)	LU7645	2, 23, 24, 25			5, 7, 10	1, 9, 18, 26, 29	22, 23			15		2, 23	1	25, 26
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	LU2602	2, 23, 24, 25			5, 7, 10	1, 9, 18, 26, 29	22, 23			15		2, 23	1	25, 26
Vontobel Fund - Multi Asset Defensive	LU3625				7, 10	1, 9, 18, 29	23			15			1	25, 26
Vontobel Fund - Multi Asset Solution	LU3413				7, 10	1, 9, 18, 29	23			15			1	25, 26
Vontobel Fund - Non-Food Commodity	LU1584	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Smart Data Equity	LU2996	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4		1, 23	25, 26
Vontobel Fund - Sustainable Emerging Markets Debt	LU6115	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	LU2467	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Sustainable Global Bond	LU1754	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Sustainable Swiss Franc Bond	LU5873	2			7, 10	1, 9, 18, 29	23			1, 15			1	25, 26
Vontobel Fund - Swiss Mid And Small Cap Equity	LU5888	2			7, 10	1, 9, 18, 29	23			1, 15			1	25, 26
Vontobel Fund - Swiss Money	LU5884	2			7, 10	1, 9, 18, 29	23			1, 15			1	25, 26
Vontobel Fund - TwentyFour Absolute Return Credit Fund	LU1795	2			7, 10	1, 8, 9, 18, 29	23			15, 28			1	25, 26
Vontobel Fund - TwentyFour Monument European Asset Backed Securities	LU3865	2			7, 10	1, 8, 9, 18, 29	23			15, 28			1	25, 26
Vontobel Fund - TwentyFour Strategic Income Fund	LU1881	2			7, 10	1, 8, 9, 18, 29	23			15, 28			1	25, 26
Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	LU6010	2			7, 10	1, 8, 9, 18, 29	23			15, 28			1	25, 26
Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	LU6581	2			7, 10	1, 8, 9, 18, 29	23			15, 28			1	25, 26
Vontobel Fund - US Dollar Money	LU5886	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - US Equity	LU5875	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4		1, 23	25, 26
Vontobel Fund - Value Bond	LU5895	2, 16	20		7, 10	1, 9, 18, 29	19, 23		4	15	4	9	1, 10, 23	25, 26
Vontobel Fund - Vescore Artificial Intelligence Multi Asset	LU8700				7, 10	1, 9, 18, 29	23			15			1	25, 26