

NAV Holiday 2026

Vontobel Fund	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Vontobel Fund - AI Powered Global Equity	VLPK	529000C3HACQWTV9A66	1.19	16			3.6	1.14.25	19.23	3		7	26	24.25.31*
Vontobel Fund - Asian Bond	VLZK	2138007GZGZNR6GAK042	1.19	17.18.19			3.6.7	1.14.25	19.23	1.3			11.26	24.25.31*
Vontobel Fund - Commodity	VLGC	52900030GMSB3HYV28	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Credit Opportunities	VLTC	222108BQ7NGWHDVVP23	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Emerging Markets Blend	VLUC	222108BF3HFYAMXO4654	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Emerging Markets Corporate Bond	VLUK	222108BPSVPYPT1224	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Emerging Markets Debt	VLRK	529000JVXWCEMOZ2X89	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Emerging Markets Equity	VLAC	2MAG2M6Z04HNUYCQJ59	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - Emerging Markets Investment Grade	VLCC	222108BHTWPT2CHN79	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Euro Corporate Bond	VLFC	5290007053LRLN2M46	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - Euro Short Term Bond	VLBC	5290001G4MSYTCUW046	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - European Equity	VLJC	WMZKSLDT242LLEZV22	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - European Equity Income Plus	VLBK	2138005JDEUAMKTAQ11	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - Global Active Bond	VLGC	52900003019LDAHAM2	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Global Corporate Bond	VLTK	222108B6C3K3K3FMQ79	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Global Environmental Change	VLNC	5290002UMAVW7HND8002	1.19	16			3.6	1.14.25	19.23	3		7		26
Vontobel Fund - Global Equity	VLCC	HKDCMFTGRVL3TGZ444	1.19	16			3.6	1.14.25	19.23	3		7		26
Vontobel Fund - Global Equity Income	VLTK	FHGZVDFG3E781BD7B132	1.19	16			3.6	1.14.25	19.23	3		7		26
Vontobel Fund - Global High Yield Bond	VLFK	52900094SMXZGSG11V36	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Green Bond	VLBC	5290003FUVZHF21919	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - High Asian Leaders (ex Japan)	VLCC	529000WCEMQJXKXGP13	1	16.17.18.19			3.6.7	1.14.25	19.23	1		25	1.18	24.25.31*
Vontobel Fund - mkt Emerging Markets Leaders	VLCK	543000RCDLTHQZCJ0641	1	16.17.18.19			3.6	1.14.25	19.23	1		25	1.18	24.25.31*
Vontobel Fund - mkt Emerging Markets Leaders ex China	VLPC	2138007CBP8B8D0V511	1	16.17.18.19			3.6	1.14.25.27	25			26		24.25.31*
Vontobel Fund - Multi Asset Defensive	VLZC	543000W3H28SFB8Q681	1	17.18.19.20			3.6	1.14.25	19.23	1		25	1.2.5.18	24.25.31*
Vontobel Fund - Multi Asset Solution	VLVC	222108ZGFRDRCWJH993	1				3.6	1.14.25	23					24.25.31*
Vontobel Fund - Non-Food Commodity	VLBC	222108Q08E4VT86SE58	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Sustainable Emerging Markets Debt	VLSC	222108GVB48CVSYVY35	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	VLJC	529000GFEFRVLVYQ2298	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - Swiss Franc Bond Foreign	VLCK	529000CTONLJG95H547	1.2				3.6	1.14.25	23					24.25.31
Vontobel Fund - Swiss Mid And Small Cap Equity	VLAK	242500NSV8NRSW51F59	1.2				3.6	1.14.25	24					24.25.31*
Vontobel Fund - Swiss Money	VLAK	5290007MMWVTC52W002	1.2				3.6	1.14.25	23					24.25.31
Vontobel Fund - Transition Resources	VLNK	5290009SBLZFPDPCGU49	1.19	16			3.6	1.14.25	19.23	3		7	26	24.25.31*
Vontobel Fund - TwerntFour Absolute Return Credit Fund	VLVK	2221081G5CJRLN3V177	1				3.6	1.4.14.25	23				31	24.25.28.31*
Vontobel Fund - TwerntFour Asset Backed Securities	VLWK	2221083MVC2HMRFER60	1				3.6	1.4.14.25	23				31	24.25.28.31*
Vontobel Fund - TwerntFour Strategic Income Fund	VLWK	222108B40XV5BVOSPD71	1				3.6	1.4.14.25	23				31	24.25.28.31*
Vontobel Fund - TwerntFour Sustainable Short Term Bond Income	VLVC	22210819E6LFTYH62	1				3.6	1.4.14.25	23				31	24.25.28.31*
Vontobel Fund - TwerntFour Sustainable Strategic Income Fund	VLXC	2138002WCMTLGFZXV057	1				3.6	1.4.14.25	23				31	24.25.28.31*
Vontobel Fund - US Dollar Money	VLBK	529000PVW01T666S64	1.19	16			3.6	1.14.25	19.23	3		7	12	11.26
Vontobel Fund - US Equity	VLJK	529000VGF14SURWGS61	1.19	16			3.6	1.14.25	19.23	3		7	26	24.25.31*

* will be treated as a non investor dealing day, i.e. funds are closed for subscriptions and redemptions, but a NAV will be calculated.