

NAV Holidays 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 - AI Powered Global Equity	VLPK	529900E3IHAQQWTV9A65	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	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	24, 25, 26, 31*
Vontobel Fund - Commodity	VLQC	529900809SM8SHIY6F28	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
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	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Blend	VLUC	222100BF5HFY4MXO4654	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
Vontobel Fund - Emerging Markets Corporate Bond	VLUK	2221008YRFVPPYPT7234	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
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	24, 25, 26, 31*
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	VL0C	2221009H4R7WPT2OHN79	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
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	WMZ8K5LDTZ4Z1L1E2V22	1			18, 21	1, 9, 29	9, 23		15				24, 25, 26, 31*
Vontobel Fund - European Equity Income Plus	VL9K	213800SJDEIJAMK1AQ11				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	24, 25, 26, 31*
Vontobel Fund - Global Bond	VLSK	222100JNJJJKXSKPUV60	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
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	24, 25, 26, 31*
Vontobel Fund - Global Environmental Change	VLNC	529900ZUMAVV7HND8O02	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	24, 25, 26, 31*
Vontobel Fund - Global Equity	VLLC	HKDKDIFFGRVL37GZF444	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	24, 25, 26, 31*
Vontobel Fund - Global Equity Income	VLLK	FHGZV6FG3E781BD7B132	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	24, 25, 26, 31*
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	24, 25, 26, 31*
Vontobel Fund - Green Bond	VLEK	529900SFUVZHB2Y5U19	1			18, 21	1, 9, 29	9, 23		15				24, 25, 26, 31*
Vontobel Fund - mtX 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 Emerging Markets Leaders	VLOK	529900KEWYHVCFD90291	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 - mtX Emerging Markets Leaders ex China	VLPC	213800TOBRBBDIXY511	1, 27, 28, 29, 30		31	1, 18, 21	1, 9, 29	9, 23		15		6		24, 25, 26, 31*
Vontobel Fund - Multi Asset Defensive	VLZC	549300W3HQ98SFBSQ681	1			18, 21	1, 9, 29	9, 23		15				24, 25, 26, 31*
Vontobel Fund - Multi Asset Solution	VLYC	2221002PGFRDROWH6H93	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
Vontobel Fund - Non-Food Commodity	VLRC	22210020Q8EXVT662E58	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
Vontobel Fund - Sustainable Emerging Markets Debt	VLSC	2221005QVB48OVS2VY35	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	VLIC	529900GEEEVUYGQ2C28	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
Vontobel Fund - Swiss Franc Bond Foreign	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	529900TXMXWKV7GZ0W02	1, 2			18, 21	1, 9, 29	9, 23		1, 15				24, 25, 26, 31
Vontobel Fund - Transition Resources	VLNK	5299008S6UZFDPCGIJ49	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	24, 25, 26, 31*
Vontobel Fund - TwentyFour Absolute Return Credit Fund	VLVK	2221001GZCYJRGNFVI77	1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25				24, 25, 26, 31*
Vontobel Fund - TwentyFour Asset Backed Securities	VLXK	2221003MIZ7HZMHFER60	1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25				24, 25, 26, 31*
Vontobel Fund - TwentyFour Strategic Income Fund	VLWK	222100B4OXV5BVOSPQ71	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	222100VI6IILFZY1V62	1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25				24, 25, 26, 31*
Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	VLXC	213800GWCMTLGFZXVO57	1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25				24, 25, 26, 31*
Vontobel Fund - US Dollar Money	VLBK	529900PVW01ITK668S64	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1	13	11, 27	24, 25, 26, 31*
Vontobel Fund - US Equity	VLJK	529900V0F1A5URWVGJS61	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	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.  
\*\* Fund closed for subscriptions.