

# BLUEORCHARD MICROFINANCE FUND

## TRADE CALENDAR 2019 – (P) Share Class

NAV DATE	TRADE DATE	CUT OFF subscription 17:00 CET	SETTLEMENT DATE subscription	NAV DATE	TRADE DATE	CUT OFF redemption	SETTLEMENT DATE redemption
31/01/2019	31/01/2019	30/01/2019	11/02/2019	31/01/2019	31/01/2019	31/12/2018	11/02/2019
28/02/2019	28/02/2019	27/02/2019	11/03/2019	28/02/2019	28/02/2019	29/01/2019	11/03/2019
29/03/2019	29/03/2019	28/03/2019	09/04/2019	29/03/2019	29/03/2019	27/02/2019	09/04/2019
30/04/2019	30/04/2019	29/04/2019	10/05/2019	30/04/2019	30/04/2019	29/03/2019	10/05/2019
31/05/2019	31/05/2019	29/05/2019	12/06/2019	31/05/2019	31/05/2019	30/04/2019	12/06/2019
28/06/2019	28/06/2019	27/06/2019	09/07/2019	28/06/2019	28/06/2019	29/05/2019	09/07/2019
31/07/2019	31/07/2019	30/07/2019	09/08/2019	31/07/2019	31/07/2019	01/07/2019	09/08/2019
30/08/2019	30/08/2019	29/08/2019	10/09/2019	30/08/2019	30/08/2019	31/07/2019	10/09/2019
30/09/2019	30/09/2019	27/09/2019	09/10/2019	30/09/2019	30/09/2019	30/08/2019	09/10/2019
31/10/2019	31/10/2019	30/10/2019	12/11/2019	31/10/2019	31/10/2019	01/10/2019	12/11/2019
29/11/2019	29/11/2019	28/11/2019	10/12/2019	29/11/2019	29/11/2019	30/10/2019	10/12/2019
31/12/2019	31/12/2019	30/12/2019	09/01/2020	31/12/2019	31/12/2019	29/11/2019	09/01/2020



# BLUEORCHARD MICROFINANCE FUND

## TRADE CALENDAR 2019 – (I) Share Class

NAV DATE	TRADE DATE	CUT OFF subscription 17:00 CET	SETTLEMENT DATE subscription	NAV DATE	TRADE DATE	CUT OFF redemption	SETTLEMENT DATE redemption
31/01/2019	31/01/2019	30/01/2019	11/02/2019	31/01/2019	31/01/2019		11/02/2019
28/02/2019	28/02/2019	27/02/2019	11/03/2019	28/02/2019	28/02/2019		11/03/2019
29/03/2019	29/03/2019	28/03/2019	09/04/2019	29/03/2019	29/03/2019	28/12/2018	09/04/2019
30/04/2019	30/04/2019	29/04/2019	10/05/2019	30/04/2019	30/04/2019		10/05/2019
31/05/2019	31/05/2019	29/05/2019	12/06/2019	31/05/2019	31/05/2019		12/06/2019
28/06/2019	28/06/2019	27/06/2019	09/07/2019	28/06/2019	28/06/2019	29/03/2019	09/07/2019
31/07/2019	31/07/2019	30/07/2019	09/08/2019	31/07/2019	31/07/2019		09/08/2019
30/08/2019	30/08/2019	29/08/2019	10/09/2019	30/08/2019	30/08/2019		10/09/2019
30/09/2019	30/09/2019	27/09/2019	09/10/2019	30/09/2019	30/09/2019	02/07/2019	09/10/2019
31/10/2019	31/10/2019	30/10/2019	12/11/2019	31/10/2019	31/10/2019		12/11/2019
29/11/2019	29/11/2019	28/11/2019	10/12/2019	29/11/2019	29/11/2019		10/12/2019
31/12/2019	31/12/2019	30/12/2019	09/01/2020	31/12/2019	31/12/2019	02/10/2019	09/01/2020



# BLUEORCHARD MICROFINANCE FUND

## TRADE CALENDAR 2019 – (N) Share Class

NAV DATE	TRADE DATE	CUT OFF subscription 17:00 CET	SETTLEMENT DATE subscription	NAV DATE	TRADE DATE	CUT OFF redemption	SETTLEMENT DATE redemption
31/01/2019	31/01/2019	30/01/2019	11/02/2019	31/01/2019	31/01/2019	31/12/2018	11/02/2019
28/02/2019	28/02/2019	27/02/2019	11/03/2019	28/02/2019	28/02/2019	29/01/2019	11/03/2019
29/03/2019	29/03/2019	28/03/2019	09/04/2019	29/03/2019	29/03/2019	27/02/2019	09/04/2019
30/04/2019	30/04/2019	29/04/2019	10/05/2019	30/04/2019	30/04/2019	29/03/2019	10/05/2019
31/05/2019	31/05/2019	29/05/2019	12/06/2019	31/05/2019	31/05/2019	30/04/2019	12/06/2019
28/06/2019	28/06/2019	27/06/2019	09/07/2019	28/06/2019	28/06/2019	29/05/2019	09/07/2019
31/07/2019	31/07/2019	30/07/2019	09/08/2019	31/07/2019	31/07/2019	01/07/2019	09/08/2019
30/08/2019	30/08/2019	29/08/2019	10/09/2019	30/08/2019	30/08/2019	31/07/2019	10/09/2019
30/09/2019	30/09/2019	27/09/2019	09/10/2019	30/09/2019	30/09/2019	30/08/2019	09/10/2019
31/10/2019	31/10/2019	30/10/2019	12/11/2019	31/10/2019	31/10/2019	01/10/2019	12/11/2019
29/11/2019	29/11/2019	28/11/2019	10/12/2019	29/11/2019	29/11/2019	30/10/2019	10/12/2019
31/12/2019	31/12/2019	30/12/2019	09/01/2020	31/12/2019	31/12/2019	29/11/2019	09/01/2020



# BLUEORCHARD MICROFINANCE FUND

## TRADE CALENDAR 2019 – (D) Share Class

NAV DATE	TRADE DATE	CUT OFF subscription 17:00 CET	SETTLEMENT DATE subscription	NAV DATE	TRADE DATE	CUT OFF Redemption (T-5)	CUT OFF Redemption* (T-30)	SETTLEMENT DATE redemption
15/01/2019	15/01/2019	14/01/2019	24/01/2019	15/01/2019	15/01/2019	10/01/2019	14/12/2018	24/01/2019
31/01/2019	31/01/2019	30/01/2019	11/02/2019	31/01/2019	31/01/2019	25/01/2019	31/12/2018	11/02/2019
15/02/2019	15/02/2019	14/02/2019	26/02/2019	15/02/2019	15/02/2019	08/02/2019	16/01/2019	26/02/2019
28/02/2019	28/02/2019	27/02/2019	11/03/2019	28/02/2019	28/02/2019	22/02/2019	29/01/2019	11/03/2019
15/03/2019	15/03/2019	14/03/2019	26/03/2019	15/03/2019	15/03/2019	08/03/2019	13/02/2019	26/03/2019
29/03/2019	29/03/2019	28/03/2019	09/04/2019	29/03/2019	29/03/2019	22/03/2019	27/02/2019	09/04/2019
15/04/2019	15/04/2019	12/04/2019	25/04/2019	15/04/2019	15/04/2019	10/04/2019	15/03/2019	25/04/2019
30/04/2019	30/04/2019	29/04/2019	10/05/2019	30/04/2019	30/04/2019	25/04/2019	29/03/2019	10/05/2019
15/05/2019	15/05/2019	14/05/2019	24/05/2019	15/05/2019	15/05/2019	10/05/2019	15/04/2019	24/05/2019
31/05/2019	31/05/2019	29/05/2019	12/06/2019	31/05/2019	31/05/2019	24/05/2019	30/04/2019	12/06/2019
17/06/2019	17/06/2019	14/06/2019	26/06/2019	17/06/2019	17/06/2019	12/06/2019	17/05/2019	26/06/2019
28/06/2019	28/06/2019	27/06/2019	09/07/2019	28/06/2019	28/06/2019	21/06/2019	29/05/2019	09/07/2019
15/07/2019	15/07/2019	12/07/2019	24/07/2019	15/07/2019	15/07/2019	10/07/2019	14/06/2019	24/07/2019
31/07/2019	31/07/2019	30/07/2019	09/08/2019	31/07/2019	31/07/2019	26/07/2019	01/07/2019	09/08/2019
16/08/2019	16/08/2019	14/08/2019	27/08/2019	16/08/2019	16/08/2019	09/08/2019	17/07/2019	27/08/2019
30/08/2019	30/08/2019	29/08/2019	10/09/2019	30/08/2019	30/08/2019	23/08/2019	31/07/2019	10/09/2019
16/09/2019	16/09/2019	13/09/2019	25/09/2019	16/09/2019	16/09/2019	11/09/2019	16/08/2019	25/09/2019
30/09/2019	30/09/2019	27/09/2019	09/10/2019	30/09/2019	30/09/2019	25/09/2019	30/08/2019	09/10/2019
15/10/2019	15/10/2019	14/10/2019	24/10/2019	15/10/2019	15/10/2019	10/10/2019	13/09/2019	24/10/2019
31/10/2019	31/10/2019	30/10/2019	12/11/2019	31/10/2019	31/10/2019	25/10/2019	01/10/2019	12/11/2019
15/11/2019	15/11/2019	14/11/2019	26/11/2019	15/11/2019	15/11/2019	08/11/2019	16/10/2019	26/11/2019
29/11/2019	29/11/2019	28/11/2019	10/12/2019	29/11/2019	29/11/2019	22/11/2019	30/10/2019	10/12/2019
16/12/2019	16/12/2019	13/12/2019	27/12/2019	16/12/2019	16/12/2019	11/12/2019	15/11/2019	27/12/2019
31/12/2019	31/12/2019	30/12/2019	09/01/2020	31/12/2019	31/12/2019	24/12/2019	29/11/2019	09/01/2020

\*if the individual redemption order exceeds 0.5% of the last TNA, the cut-off time applicable will be the same than Class N, i.e a 30 calendar days notice.





# BLUEORCHARD MICROFINANCE FUND

## TRADE CALENDAR 2019 – (H) Share Class

NAV DATE	TRADE DATE	CUT OFF subscription 17:00 CET	SETTLEMENT DATE subscription	NAV DATE	TRADE DATE	CUT OFF redemption	SETTLEMENT DATE redemption
31/01/2019	31/01/2019	30/01/2019	11/02/2019	31/01/2019	31/01/2019	31/12/2018	11/02/2019
28/02/2019	28/02/2019	27/02/2019	11/03/2019	28/02/2019	28/02/2019	29/01/2019	11/03/2019
29/03/2019	29/03/2019	28/03/2019	09/04/2019	29/03/2019	29/03/2019	27/02/2019	09/04/2019
30/04/2019	30/04/2019	29/04/2019	10/05/2019	30/04/2019	30/04/2019	29/03/2019	10/05/2019
31/05/2019	31/05/2019	29/05/2019	12/06/2019	31/05/2019	31/05/2019	30/04/2019	12/06/2019
28/06/2019	28/06/2019	27/06/2019	09/07/2019	28/06/2019	28/06/2019	29/05/2019	09/07/2019
31/07/2019	31/07/2019	30/07/2019	09/08/2019	31/07/2019	31/07/2019	01/07/2019	09/08/2019
30/08/2019	30/08/2019	29/08/2019	10/09/2019	30/08/2019	30/08/2019	31/07/2019	10/09/2019
30/09/2019	30/09/2019	27/09/2019	09/10/2019	30/09/2019	30/09/2019	30/08/2019	09/10/2019
31/10/2019	31/10/2019	30/10/2019	12/11/2019	31/10/2019	31/10/2019	01/10/2019	12/11/2019
29/11/2019	29/11/2019	28/11/2019	10/12/2019	29/11/2019	29/11/2019	30/10/2019	10/12/2019
31/12/2019	31/12/2019	30/12/2019	09/01/2020	31/12/2019	31/12/2019	29/11/2019	09/01/2020

