

BLUEORCHARD EMERGING MARKETS SDG IMPACT BOND FUND

TRADE CALENDAR 2019 I/II – CLASS I & S

NAV DATE	TRADE DATE	CUT OFF Subscription 5:00 PM CET	SETTLEMENT DATE Subscription	NAV DATE	TRADE DATE	CUT OFF Redemption 5:00 PM CET	SETTLEMENT DATE Redemption
15/01/2019	15/01/2019	11/01/2019	18/01/2019	15/01/2019	15/01/2019	11/01/2019	18/01/2019
31/01/2019	31/01/2019	29/01/2019	05/02/2019	31/01/2019	31/01/2019	29/01/2019	05/02/2019
15/02/2019	15/02/2019	13/02/2019	20/02/2019	15/02/2019	15/02/2019	13/02/2019	20/02/2019
28/02/2019	28/02/2019	26/02/2019	05/03/2019	28/02/2019	28/02/2019	26/02/2019	05/03/2019
15/03/2019	15/03/2019	13/03/2019	20/03/2019	15/03/2019	15/03/2019	13/03/2019	20/03/2019
29/03/2019	29/03/2019	27/03/2019	03/04/2019	29/03/2019	29/03/2019	27/03/2019	03/04/2019
15/04/2019	15/04/2019	11/04/2019	18/04/2019	15/04/2019	15/04/2019	11/04/2019	18/04/2019
30/04/2019	30/04/2019	26/04/2019	06/05/2019	30/04/2019	30/04/2019	26/04/2019	06/05/2019
15/05/2019	15/05/2019	13/05/2019	20/05/2019	15/05/2019	15/05/2019	13/05/2019	20/05/2019
31/05/2019	31/05/2019	28/05/2019	05/06/2019	31/05/2019	31/05/2019	28/05/2019	05/06/2019
14/06/2019	14/06/2019	12/06/2019	19/06/2019	14/06/2019	14/06/2019	12/06/2019	19/06/2019
28/06/2019	28/06/2019	26/06/2019	03/07/2019	28/06/2019	28/06/2019	26/06/2019	03/07/2019

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TRADE CALENDAR 2019 II/II – CLASS I & S

NAV DATE	TRADE DATE	CUT OFF Subscription 5:00 PM CET	SETTLEMENT DATE Subscription	NAV DATE	TRADE DATE	CUT OFF Redemption 5:00 PM CET	SETTLEMENT DATE Redemption
15/07/2019	15/07/2019	11/07/2019	18/07/2019	15/07/2019	15/07/2019	11/07/2019	18/07/2019
31/07/2019	31/07/2019	29/07/2019	05/08/2019	31/07/2019	31/07/2019	29/07/2019	05/08/2019
14/08/2019	14/08/2019	09/08/2019	20/08/2019	14/08/2019	14/08/2019	09/08/2019	20/08/2019
30/08/2019	30/08/2019	28/08/2019	04/09/2019	30/08/2019	30/08/2019	28/08/2019	04/09/2019
13/09/2019	13/09/2019	11/09/2019	18/09/2019	13/09/2019	13/09/2019	11/09/2019	18/09/2019
30/09/2019	30/09/2019	26/09/2019	03/10/2019	30/09/2019	30/09/2019	26/09/2019	03/10/2019
15/10/2019	15/10/2019	11/10/2019	18/10/2019	15/10/2019	15/10/2019	11/10/2019	18/10/2019
31/10/2019	31/10/2019	29/10/2019	06/11/2019	31/10/2019	31/10/2019	29/10/2019	06/11/2019
15/11/2019	15/11/2019	13/11/2019	20/11/2019	15/11/2019	15/11/2019	13/11/2019	20/11/2019
29/11/2019	29/11/2019	27/11/2019	04/12/2019	29/11/2019	29/11/2019	27/11/2019	04/12/2019
13/12/2019	13/12/2019	11/12/2019	18/12/2019	13/12/2019	13/12/2019	11/12/2019	18/12/2019
31/12/2019	31/12/2019	27/12/2019	06/01/2020	31/12/2019	31/12/2019	27/12/2019	06/01/2020