

BLUEORCHARD SDG IMPACT BOND FUND

(I) Share Class

Trade Calendar 2020

Currency	ISIN
USD	LU1857274754
EUR	LU1857274838
CHF	LU1857274911
SEK	LU1857275058
GBP	LU1857275132

	SUBSCRIPTION				REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	15/01/2020	15/01/2020	13/01/2020	20/01/2020	15/01/2020	15/01/2020	13/01/2020	20/01/2020
	31/01/2020	31/01/2020	29/01/2020	05/02/2020	31/01/2020	31/01/2020	29/01/2020	05/02/2020
Feb	14/02/2020	14/02/2020	12/02/2020	19/02/2020	14/02/2020	14/02/2020	12/02/2020	19/02/2020
	28/02/2020	28/02/2020	26/02/2020	04/03/2020	28/02/2020	28/02/2020	26/02/2020	04/03/2020
Mar	13/03/2020	13/03/2020	11/03/2020	18/03/2020	13/03/2020	13/03/2020	11/03/2020	18/03/2020
	31/03/2020	31/03/2020	27/03/2020	03/04/2020	31/03/2020	31/03/2020	27/03/2020	03/04/2020
Apr	15/04/2020	15/04/2020	09/04/2020	20/04/2020	15/04/2020	15/04/2020	09/04/2020	20/04/2020
	30/04/2020	30/04/2020	28/04/2020	06/05/2020	30/04/2020	30/04/2020	28/04/2020	06/05/2020
May	15/05/2020	15/05/2020	13/05/2020	20/05/2020	15/05/2020	15/05/2020	13/05/2020	20/05/2020
	29/05/2020	29/05/2020	27/05/2020	04/06/2020	29/05/2020	29/05/2020	27/05/2020	04/06/2020
Jun	15/06/2020	15/06/2020	11/06/2020	18/06/2020	15/06/2020	15/06/2020	11/06/2020	18/06/2020
	30/06/2020	30/06/2020	26/06/2020	03/07/2020	30/06/2020	30/06/2020	26/06/2020	03/07/2020
Jul	15/07/2020	15/07/2020	13/07/2020	20/07/2020	15/07/2020	15/07/2020	13/07/2020	20/07/2020
	31/07/2020	31/07/2020	29/07/2020	05/08/2020	31/07/2020	31/07/2020	29/07/2020	05/08/2020
Aug	14/08/2020	14/08/2020	12/08/2020	19/08/2020	14/08/2020	14/08/2020	12/08/2020	19/08/2020
	31/08/2020	31/08/2020	27/08/2020	03/09/2020	31/08/2020	31/08/2020	27/08/2020	03/09/2020
Sep	15/09/2020	15/09/2020	11/09/2020	18/09/2020	15/09/2020	15/09/2020	11/09/2020	18/09/2020
	30/09/2020	30/09/2020	28/09/2020	05/10/2020	30/09/2020	30/09/2020	28/09/2020	05/10/2020
Oct	15/10/2020	15/10/2020	13/10/2020	20/10/2020	15/10/2020	15/10/2020	13/10/2020	20/10/2020
	30/10/2020	30/10/2020	28/10/2020	04/11/2020	30/10/2020	30/10/2020	28/10/2020	04/11/2020
Nov	13/11/2020	13/11/2020	11/11/2020	18/11/2020	13/11/2020	13/11/2020	11/11/2020	18/11/2020
	30/11/2020	30/11/2020	26/11/2020	03/12/2020	30/11/2020	30/11/2020	26/11/2020	03/12/2020
Dec	15/12/2020	15/12/2020	11/12/2020	18/12/2020	15/12/2020	15/12/2020	11/12/2020	18/12/2020
	31/12/2020	31/12/2020	29/12/2020	06/01/2021	31/12/2020	31/12/2020	29/12/2020	06/01/2021