

# BLUEORCHARD SDG IMPACT BOND FUND

## (P) Share Class

### Trade Calendar 2020

Currency	ISIN
CHF	LU1966109289
EUR	LU1966109446
USD	LU1966109529

	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