

BLUEORCHARD SDG IMPACT BOND FUND

Trade Calendar 2019

(I) Share Class

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

	SUBSCRIPTION				REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement Date	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement Date
Jan	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
Feb	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
Mar	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
Apr	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
May	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
Jun	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
Jul	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
Aug	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
Sep	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
Oct	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
Nov	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
Dec	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