

Trade Calendar 2024

	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	15/01/2024	15/01/2024	12/01/2024	24/01/2024	15/01/2024	15/01/2024	10/01/2024	24/01/2024
	31/01/2024	31/01/2024	30/01/2024	09/02/2024	31/01/2024	31/01/2024	26/01/2024	09/02/2024
Feb	15/02/2024	15/02/2024	14/02/2024	26/02/2024	15/02/2024	15/02/2024	09/02/2024	26/02/2024
	29/02/2024	29/02/2024	28/02/2024	11/03/2024	29/02/2024	29/02/2024	23/02/2024	11/03/2024
Mar	15/03/2024	15/03/2024	14/03/2024	26/03/2024	15/03/2024	15/03/2024	08/03/2024	26/03/2024
	28/03/2024	28/03/2024	27/03/2024	10/04/2024	28/03/2024	28/03/2024	22/03/2024	10/04/2024
Apr	15/04/2024	15/04/2024	12/04/2024	24/04/2024	15/04/2024	15/04/2024	10/04/2024	24/04/2024
	30/04/2024	30/04/2024	29/04/2024	10/05/2024	30/04/2024	30/04/2024	25/04/2024	10/05/2024
May	15/05/2024	15/05/2024	14/05/2024	27/05/2024	15/05/2024	15/05/2024	10/05/2024	27/05/2024*
	31/05/2024	31/05/2024	30/05/2024	11/06/2024	31/05/2024	31/05/2024	24/05/2024	11/06/2024
Jun	17/06/2024	17/06/2024	14/06/2024	26/06/2024	17/06/2024	17/06/2024	12/06/2024	26/06/2024
	28/06/2024	28/06/2024	27/06/2024	09/07/2024	28/06/2024	28/06/2024	21/06/2024	09/07/2024
Jul	15/07/2024	15/07/2024	12/07/2024	24/07/2024	15/07/2024	15/07/2024	10/07/2024	24/07/2024
	31/07/2024	31/07/2024	30/07/2024	09/08/2024	31/07/2024	31/07/2024	26/07/2024	09/08/2024
Aug	16/08/2024	16/08/2024	14/08/2024	27/08/2024	16/08/2024	16/08/2024	09/08/2024	27/08/2024
	30/08/2024	30/08/2024	29/08/2024	10/09/2024	30/08/2024	30/08/2024	23/08/2024	10/09/2024
Sep	16/09/2024	16/09/2024	13/09/2024	25/09/2024	16/09/2024	16/09/2024	11/09/2024	25/09/2024
	30/09/2024	30/09/2024	27/09/2024	09/10/2024	30/09/2024	30/09/2024	25/09/2024	09/10/2024
Oct	15/10/2024	15/10/2024	14/10/2024	24/10/2024	15/10/2024	15/10/2024	10/10/2024	24/10/2024
	31/10/2024	31/10/2024	30/10/2024	12/11/2024	31/10/2024	31/10/2024	25/10/2024	12/11/2024
Nov	15/11/2024	15/11/2024	14/11/2024	26/11/2024	15/11/2024	15/11/2024	08/11/2024	26/11/2024
	29/11/2024	29/11/2024	28/11/2024	10/12/2024	29/11/2024	29/11/2024	22/11/2024	10/12/2024
Dec	16/12/2024	16/12/2024	13/12/2024	30/12/2024	16/12/2024	16/12/2024	11/12/2024	30/12/2024
	31/12/2024	31/12/2024	30/12/2024	10/01/2025	31/12/2024	31/12/2024	23/12/2024	10/01/2025

* For USD share class May Settlement date falls on 28/05/2024

Currency	ISIN
USD	LU0973079543
EUR	LU0973080392
CHF	LU0973079972
USD	LU2407031496 DIS
JPY	LU2618676212
GBP	LU2400047473

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Feb	29/02/2024	29/02/2024	28/02/2024	11/03/2024
Mar	28/03/2024	28/03/2024	27/03/2024	10/04/2024
Apr	30/04/2024	30/04/2024	29/04/2024	13/05/2024
May	31/05/2024	31/05/2024	30/05/2024	11/06/2024
Jun	28/06/2024	28/06/2024	27/06/2024	09/07/2024
Jul	31/07/2024	31/07/2024	30/07/2024	09/08/2024
Aug	30/08/2024	30/08/2024	29/08/2024	10/09/2024
Sep	30/09/2024	30/09/2024	27/09/2024	09/10/2024
Oct	31/10/2024	31/10/2024	30/10/2024	12/11/2024
Nov	29/11/2024	29/11/2024	28/11/2024	10/12/2024
Dec	31/12/2024	31/12/2024	30/12/2024	10/01/2025

	REDEMPTION			
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	31/01/2024	31/01/2024	02/11/2023	09/02/2024
	29/02/2024	29/02/2024	01/12/2023	11/03/2024
	28/03/2024	28/03/2024	29/12/2023	10/04/2024
	30/04/2024	30/04/2024	31/01/2024	13/05/2024
	31/05/2024	31/05/2024	01/03/2024	11/06/2024
	28/06/2024	28/06/2024	28/03/2024	09/07/2024
	31/07/2024	31/07/2024	02/05/2024	09/08/2024
	30/08/2024	30/08/2024	31/05/2024	10/09/2024
	30/09/2024	30/09/2024	02/07/2024	09/10/2024
	31/10/2024	31/10/2024	02/08/2024	12/11/2024
	29/11/2024	29/11/2024	30/08/2024	10/12/2024
	31/12/2024	31/12/2024	02/10/2024	10/01/2025



Currency	ISIN
USD	LU1079060619
EUR	LU1079060882
CHF	LU1079060700
GBP	LU2128050924
SEK	LU2298974895

Trade Calendar 2024

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Feb	29/02/2024	29/02/2024	28/02/2024	11/03/2024
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Jun	28/06/2024	28/06/2024	27/06/2024	09/07/2024
Jul	31/07/2024	31/07/2024	30/07/2024	09/08/2024
Aug	30/08/2024	30/08/2024	29/08/2024	10/09/2024
Sep	30/09/2024	30/09/2024	27/09/2024	09/10/2024
Oct	31/10/2024	31/10/2024	30/10/2024	12/11/2024
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	28/06/2024	28/06/2024	29/05/2024	09/07/2024
	31/07/2024	31/07/2024	01/07/2024	09/08/2024
	30/08/2024	30/08/2024	31/07/2024	10/09/2024
	30/09/2024	30/09/2024	30/08/2024	09/10/2024
	31/10/2024	31/10/2024	01/10/2024	12/11/2024
	29/11/2024	29/11/2024	30/10/2024	10/12/2024
	31/12/2024	31/12/2024	29/11/2024	10/01/2025



Currency	ISIN
USD	LU0091117944
EUR	LU0164081316
CHF	LU0136928586
SEK	LU2273970553

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May	31/05/2024	31/05/2024	30/05/2024	11/06/2024
Jun	28/06/2024	28/06/2024	27/06/2024	09/07/2024
Jul	31/07/2024	31/07/2024	30/07/2024	09/08/2024
Aug	30/08/2024	30/08/2024	29/08/2024	10/09/2024
Sep	30/09/2024	30/09/2024	27/09/2024	09/10/2024
Oct	31/10/2024	31/10/2024	30/10/2024	12/11/2024
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	30/04/2024	30/04/2024	28/03/2024	13/05/2024
	31/05/2024	31/05/2024	30/04/2024	11/06/2024
	28/06/2024	28/06/2024	29/05/2024	09/07/2024
	31/07/2024	31/07/2024	01/07/2024	09/08/2024
	30/08/2024	30/08/2024	31/07/2024	10/09/2024
	30/09/2024	30/09/2024	30/08/2024	09/10/2024
	31/10/2024	31/10/2024	01/10/2024	12/11/2024
	29/11/2024	29/11/2024	30/10/2024	10/12/2024
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Jul	31/07/2024	31/07/2024	30/07/2024	09/08/2024
Aug	30/08/2024	30/08/2024	29/08/2024	10/09/2024
Sep	30/09/2024	30/09/2024	27/09/2024	09/10/2024
Oct	31/10/2024	31/10/2024	30/10/2024	12/11/2024
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	30/08/2024	30/08/2024	01/03/2024	10/09/2024
	30/09/2024	30/09/2024	03/04/2024	09/10/2024
	31/10/2024	31/10/2024	03/05/2024	12/11/2024
	29/11/2024	29/11/2024	31/05/2024	10/12/2024
	31/12/2024	31/12/2024	04/07/2024	10/01/2025



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May	31/05/2024	31/05/2024	30/05/2024	11/06/2024
Jun	28/06/2024	28/06/2024	27/06/2024	09/07/2024
Jul	31/07/2024	31/07/2024	30/07/2024	09/08/2024
Aug	30/08/2024	30/08/2024	29/08/2024	10/09/2024
Sep	30/09/2024	30/09/2024	27/09/2024	09/10/2024
Oct	31/10/2024	31/10/2024	30/10/2024	12/11/2024
Nov	29/11/2024	29/11/2024	28/11/2024	10/12/2024
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	30/04/2024	30/04/2024	28/03/2024	13/05/2024
	31/05/2024	31/05/2024	30/04/2024	11/06/2024
	28/06/2024	28/06/2024	29/05/2024	09/07/2024
	31/07/2024	31/07/2024	01/07/2024	09/08/2024
	30/08/2024	30/08/2024	31/07/2024	10/09/2024
	30/09/2024	30/09/2024	30/08/2024	09/10/2024
	31/10/2024	31/10/2024	01/10/2024	12/11/2024
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	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
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Jun	28/06/2024	28/06/2024	27/06/2024	09/07/2024
Jul	31/07/2024	31/07/2024	30/07/2024	09/08/2024
Aug	30/08/2024	30/08/2024	29/08/2024	10/09/2024
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	30/08/2024	30/08/2024	31/07/2024	10/09/2024
	30/09/2024	30/09/2024	30/08/2024	09/10/2024
	31/10/2024	31/10/2024	01/10/2024	12/11/2024
	29/11/2024	29/11/2024	30/10/2024	10/12/2024
	31/12/2024	31/12/2024	29/11/2024	10/01/2025



Currency	ISIN
USD	LU2630913965
EUR	LU2630913882
GBP	LU2630913700
USD	LU2630914690 DIS
EUR	LU2630914427 DIS
GBP	LU2630914344 DIS

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Jul	31/07/2024	31/07/2024	30/07/2024	09/08/2024
Aug	30/08/2024	30/08/2024	29/08/2024	10/09/2024
Sep	30/09/2024	30/09/2024	27/09/2024	09/10/2024
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	31/07/2024	31/07/2024	01/07/2024	09/08/2024
	30/08/2024	30/08/2024	31/07/2024	10/09/2024
	30/09/2024	30/09/2024	30/08/2024	09/10/2024
	31/10/2024	31/10/2024	01/10/2024	12/11/2024
	29/11/2024	29/11/2024	30/10/2024	10/12/2024
	31/12/2024	31/12/2024	29/11/2024	10/01/2025



Currency	ISIN
USD	LU2630913619
EUR	LU2630913536
GBP	LU2630913452
USD	LU2630914260 DIS
EUR	LU2630914187 DIS
GBP	LU2630914005 DIS

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Jul	31/07/2024	31/07/2024	30/07/2024	09/08/2024
Aug	30/08/2024	30/08/2024	29/08/2024	10/09/2024
Sep	30/09/2024	30/09/2024	27/09/2024	09/10/2024
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	31/10/2024	31/10/2024	01/10/2024	12/11/2024
	29/11/2024	29/11/2024	30/10/2024	10/12/2024
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