

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	15/01/2025	15/01/2025	14/01/2025	24/01/2025
	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	17/02/2025	17/02/2025	14/02/2025	26/02/2025
	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	17/03/2025	17/03/2025	14/03/2025	26/03/2025
	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	15/04/2025	15/04/2025	14/04/2025	28/04/2025
	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	15/05/2025	15/05/2025	14/05/2025	27/05/2025
	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	16/06/2025	16/06/2025	13/06/2025	26/06/2025
	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	15/07/2025	15/07/2025	14/07/2025	24/07/2025
	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	18/08/2025	18/08/2025	14/08/2025	27/08/2025
	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	15/09/2025	15/09/2025	12/09/2025	24/09/2025
	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	15/10/2025	15/10/2025	14/10/2025	24/10/2025
	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	17/11/2025	17/11/2025	14/11/2025	26/11/2025
	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	15/12/2025	15/12/2025	12/12/2025	24/12/2025
	31/12/2025	31/12/2025	30/12/2025	12/01/2026

REDEMPTION			
NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
15/01/2025	15/01/2025	10/01/2025	24/01/2025
31/01/2025	31/01/2025	24/01/2025	11/02/2025
17/02/2025	17/02/2025	12/02/2025	26/02/2025
28/02/2025	28/02/2025	21/02/2025	11/03/2025
17/03/2025	17/03/2025	12/03/2025	26/03/2025
31/03/2025	31/03/2025	26/03/2025	09/04/2025
15/04/2025	15/04/2025	10/04/2025	28/04/2025
30/04/2025	30/04/2025	25/04/2025	13/05/2025
15/05/2025	15/05/2025	08/05/2025	27/05/2025
30/05/2025	30/05/2025	23/05/2025	11/06/2025
16/06/2025	16/06/2025	11/06/2025	26/06/2025
30/06/2025	30/06/2025	25/06/2025	09/07/2025
15/07/2025	15/07/2025	10/07/2025	24/07/2025
31/07/2025	31/07/2025	25/07/2025	11/08/2025
18/08/2025	18/08/2025	13/08/2025	27/08/2025
29/08/2025	29/08/2025	22/08/2025	09/09/2025
15/09/2025	15/09/2025	10/09/2025	24/09/2025
30/09/2025	30/09/2025	25/09/2025	09/10/2025
15/10/2025	15/10/2025	10/10/2025	24/10/2025
31/10/2025	31/10/2025	24/10/2025	12/11/2025
17/11/2025	17/11/2025	12/11/2025	26/11/2025
28/11/2025	28/11/2025	21/11/2025	09/12/2025
15/12/2025	15/12/2025	10/12/2025	24/12/2025
31/12/2025	31/12/2025	23/12/2025	12/01/2026

Currency	ISIN
USD	LU0973079543
EUR	LU0973080392
CHF	LU0973079972
USD	LU2407031496 DIS
JPY	LU2618676212
JPY	LU2853003478 DIS
GBP	LU2400047473

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025*
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025**
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026***

	REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
	31/01/2025	31/01/2025	31/10/2024	11/02/2025*
	28/02/2025	28/02/2025	29/11/2024	11/03/2025
	31/03/2025	31/03/2025	31/12/2024	09/04/2025
	30/04/2025	30/04/2025	30/01/2025	13/05/2025
	30/05/2025	30/05/2025	28/02/2025	11/06/2025
	30/06/2025	30/06/2025	01/04/2025	09/07/2025
	31/07/2025	31/07/2025	02/05/2025	11/08/2025**
	29/08/2025	29/08/2025	30/05/2025	09/09/2025
	30/09/2025	30/09/2025	02/07/2025	09/10/2025
	31/10/2025	31/10/2025	01/08/2025	12/11/2025
	28/11/2025	28/11/2025	29/08/2025	09/12/2025
	31/12/2025	31/12/2025	02/10/2025	12/01/2026***

* For JPY share class the Settlement date falls on 12/02/2025
**For JPY share class the Settlement date falls on 12/08/2025
***For JPY share class the Settlement date falls on 13/01/2026





(N) Share Class

Currency	ISIN
USD	LU1079060619
EUR	LU1079060882
CHF	LU1079060700
GBP	LU2128050924
SEK	LU2298974895
NOK	LU2794507447
DKK	LU2794507017

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026

REDEMPTION			
NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
31/01/2025	31/01/2025	31/12/2024	11/02/2025
28/02/2025	28/02/2025	29/01/2025	11/03/2025
31/03/2025	31/03/2025	28/02/2025	09/04/2025
30/04/2025	30/04/2025	31/03/2025	13/05/2025
30/05/2025	30/05/2025	30/04/2025	11/06/2025
30/06/2025	30/06/2025	30/05/2025	09/07/2025
31/07/2025	31/07/2025	01/07/2025	11/08/2025
29/08/2025	29/08/2025	30/07/2025	09/09/2025
30/09/2025	30/09/2025	29/08/2025	09/10/2025
31/10/2025	31/10/2025	01/10/2025	12/11/2025
28/11/2025	28/11/2025	29/10/2025	09/12/2025
31/12/2025	31/12/2025	01/12/2025	12/01/2026



Currency	ISIN
EUR	LU2794507108
NOK	LU2794507363
DKK	LU2794506985
SEK	LU2794507520

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026

	REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
	31/01/2025	31/01/2025	31/12/2024	11/02/2025
	28/02/2025	28/02/2025	29/01/2025	11/03/2025
	31/03/2025	31/03/2025	28/02/2025	09/04/2025
	30/04/2025	30/04/2025	31/03/2025	13/05/2025
	30/05/2025	30/05/2025	30/04/2025	11/06/2025
	30/06/2025	30/06/2025	30/05/2025	09/07/2025
	31/07/2025	31/07/2025	01/07/2025	11/08/2025
	29/08/2025	29/08/2025	30/07/2025	09/09/2025
	30/09/2025	30/09/2025	29/08/2025	09/10/2025
	31/10/2025	31/10/2025	01/10/2025	12/11/2025
	28/11/2025	28/11/2025	29/10/2025	09/12/2025
	31/12/2025	31/12/2025	01/12/2025	12/01/2026



Currency	ISIN
USD	LU0091117944
EUR	LU0164081316
CHF	LU0136928586
SEK	LU2273970553
DKK	LU2794506803
NOK	LU2794507280

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026

	REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
	31/01/2025	31/01/2025	31/12/2024	11/02/2025
	28/02/2025	28/02/2025	29/01/2025	11/03/2025
	31/03/2025	31/03/2025	28/02/2025	09/04/2025
	30/04/2025	30/04/2025	31/03/2025	13/05/2025
	30/05/2025	30/05/2025	30/04/2025	11/06/2025
	30/06/2025	30/06/2025	30/05/2025	09/07/2025
	31/07/2025	31/07/2025	01/07/2025	11/08/2025
	29/08/2025	29/08/2025	30/07/2025	09/09/2025
	30/09/2025	30/09/2025	29/08/2025	09/10/2025
	31/10/2025	31/10/2025	01/10/2025	12/11/2025
	28/11/2025	28/11/2025	29/10/2025	09/12/2025
	31/12/2025	31/12/2025	01/12/2025	12/01/2026



Trade Calendar 2025

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026

REDEMPTION			
NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
31/01/2025	31/01/2025	02/08/2024	11/02/2025
28/02/2025	28/02/2025	30/08/2024	11/03/2025
31/03/2025	31/03/2025	02/10/2024	09/04/2025
30/04/2025	30/04/2025	31/10/2024	13/05/2025
30/05/2025	30/05/2025	29/11/2024	11/06/2025
30/06/2025	30/06/2025	31/12/2024	09/07/2025
31/07/2025	31/07/2025	31/01/2025	11/08/2025
29/08/2025	29/08/2025	28/02/2025	09/09/2025
30/09/2025	30/09/2025	03/04/2025	09/10/2025
31/10/2025	31/10/2025	02/05/2025	12/11/2025
28/11/2025	28/11/2025	30/05/2025	09/12/2025
31/12/2025	31/12/2025	04/07/2025	12/01/2026



Trade Calendar 2025

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026

	REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
	31/01/2025	31/01/2025	31/12/2024	11/02/2025
	28/02/2025	28/02/2025	29/01/2025	11/03/2025
	31/03/2025	31/03/2025	28/02/2025	09/04/2025
	30/04/2025	30/04/2025	31/03/2025	13/05/2025
	30/05/2025	30/05/2025	30/04/2025	11/06/2025
	30/06/2025	30/06/2025	30/05/2025	09/07/2025
	31/07/2025	31/07/2025	01/07/2025	11/08/2025
	29/08/2025	29/08/2025	30/07/2025	09/09/2025
	30/09/2025	30/09/2025	29/08/2025	09/10/2025
	31/10/2025	31/10/2025	01/10/2025	12/11/2025
	28/11/2025	28/11/2025	29/10/2025	09/12/2025
	31/12/2025	31/12/2025	01/12/2025	12/01/2026



	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026

REDEMPTION			
NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
31/01/2025	31/01/2025	31/12/2024	11/02/2025
28/02/2025	28/02/2025	29/01/2025	11/03/2025
31/03/2025	31/03/2025	28/02/2025	09/04/2025
30/04/2025	30/04/2025	31/03/2025	13/05/2025
30/05/2025	30/05/2025	30/04/2025	11/06/2025
30/06/2025	30/06/2025	30/05/2025	09/07/2025
31/07/2025	31/07/2025	01/07/2025	11/08/2025
29/08/2025	29/08/2025	30/07/2025	09/09/2025
30/09/2025	30/09/2025	29/08/2025	09/10/2025
31/10/2025	31/10/2025	01/10/2025	12/11/2025
28/11/2025	28/11/2025	29/10/2025	09/12/2025
31/12/2025	31/12/2025	01/12/2025	12/01/2026



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

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026

REDEMPTION			
NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
31/01/2025	31/01/2025	31/12/2024	11/02/2025
28/02/2025	28/02/2025	29/01/2025	11/03/2025
31/03/2025	31/03/2025	28/02/2025	09/04/2025
30/04/2025	30/04/2025	31/03/2025	13/05/2025
30/05/2025	30/05/2025	30/04/2025	11/06/2025
30/06/2025	30/06/2025	30/05/2025	09/07/2025
31/07/2025	31/07/2025	01/07/2025	11/08/2025
29/08/2025	29/08/2025	30/07/2025	09/09/2025
30/09/2025	30/09/2025	29/08/2025	09/10/2025
31/10/2025	31/10/2025	01/10/2025	12/11/2025
28/11/2025	28/11/2025	29/10/2025	09/12/2025
31/12/2025	31/12/2025	01/12/2025	12/01/2026



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

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2025	31/01/2025	30/01/2025	11/02/2025
Feb	28/02/2025	28/02/2025	27/02/2025	11/03/2025
Mar	31/03/2025	31/03/2025	28/03/2025	09/04/2025
Apr	30/04/2025	30/04/2025	29/04/2025	13/05/2025
May	30/05/2025	30/05/2025	28/05/2025	11/06/2025
Jun	30/06/2025	30/06/2025	27/06/2025	09/07/2025
Jul	31/07/2025	31/07/2025	30/07/2025	11/08/2025
Aug	29/08/2025	29/08/2025	28/08/2025	09/09/2025
Sep	30/09/2025	30/09/2025	29/09/2025	09/10/2025
Oct	31/10/2025	31/10/2025	30/10/2025	12/11/2025
Nov	28/11/2025	28/11/2025	27/11/2025	09/12/2025
Dec	31/12/2025	31/12/2025	30/12/2025	12/01/2026

REDEMPTION			
NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
31/01/2025	31/01/2025	31/12/2024	11/02/2025
28/02/2025	28/02/2025	29/01/2025	11/03/2025
31/03/2025	31/03/2025	28/02/2025	09/04/2025
30/04/2025	30/04/2025	31/03/2025	13/05/2025
30/05/2025	30/05/2025	30/04/2025	11/06/2025
30/06/2025	30/06/2025	30/05/2025	09/07/2025
31/07/2025	31/07/2025	01/07/2025	11/08/2025
29/08/2025	29/08/2025	30/07/2025	09/09/2025
30/09/2025	30/09/2025	29/08/2025	09/10/2025
31/10/2025	31/10/2025	01/10/2025	12/11/2025
28/11/2025	28/11/2025	29/10/2025	09/12/2025
31/12/2025	31/12/2025	01/12/2025	12/01/2026

