

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (D) Share Class 1/2

Currency  
 USD LU1865238064  
 EUR LU1865238148  
 GBP LU1865238577  
 CHF LU1865238650  
 SEK LU1865238908

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

	REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (D) Share Class 2/2

Currency ISIN  
 USD LU1865238064  
 EUR LU1865238148  
 GBP LU1865238577  
 CHF LU1865238650  
 SEK LU1865238908

SUBSCRIPTION				
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
Aug	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
Sep	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
Oct	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
Nov	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
Dec	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

REDEMPTION			
Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
06/07/2022	06/07/2022	04/07/2022	11/07/2022
13/07/2022	13/07/2022	11/07/2022	18/07/2022
20/07/2022	20/07/2022	18/07/2022	25/07/2022
27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
03/08/2022	03/08/2022	01/08/2022	08/08/2022
10/08/2022	10/08/2022	08/08/2022	16/08/2022
17/08/2022	17/08/2022	12/08/2022	22/08/2022
24/08/2022	24/08/2022	22/08/2022	29/08/2022
31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
07/09/2022	07/09/2022	05/09/2022	12/09/2022
14/09/2022	14/09/2022	12/09/2022	19/09/2022
21/09/2022	21/09/2022	19/09/2022	26/09/2022
28/09/2022	28/09/2022	26/09/2022	03/10/2022
05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
12/10/2022	12/10/2022	10/10/2022	17/10/2022
19/10/2022	19/10/2022	17/10/2022	24/10/2022
26/10/2022	26/10/2022	24/10/2022	31/10/2022
02/11/2022	02/11/2022	27/10/2022	07/11/2022
09/11/2022	09/11/2022	07/11/2022	14/11/2022
16/11/2022	16/11/2022	14/11/2022	21/11/2022
23/11/2022	23/11/2022	21/11/2022	28/11/2022
30/11/2022	30/11/2022	28/11/2022	05/12/2022
07/12/2022	07/12/2022	05/12/2022	12/12/2022
14/12/2022	14/12/2022	12/12/2022	19/12/2022
21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
28/12/2022	28/12/2022	23/12/2022	03/01/2023

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (H) Share Class 1/2

Currency ISIN  
 EUR LU1917348408  
 SEK LU1917348580

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

	REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

(H) Share Class 2/2

Currency ISIN  
 EUR LU1917348408  
 SEK LU1917348580

SUBSCRIPTION				
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
Aug	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
Sep	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
Oct	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
Nov	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
Dec	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

REDEMPTION				
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
Aug	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
Sep	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
Oct	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
Nov	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
Dec	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (I) Share Class 1/2

Currency  
 USD  
 EUR  
 GBP  
 CHF  
 SEK

ISIN  
 LU1857274754  
 LU1857274838  
 LU1857274911  
 LU1857275058  
 LU1857275132

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

	REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (I) Share Class 2/2

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

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
Aug	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
Sep	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
Oct	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
Nov	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
Dec	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

	REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
Aug	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
Sep	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
Oct	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
Nov	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
Dec	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (P) Share Class 1/2

Currency ISIN  
 CHF LU1966109289  
 EUR LU1966109446  
 USD LU1966109529

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

	REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (P) Share Class 2/2

Currency ISIN  
 CHF LU1966109289  
 EUR LU1966109446  
 USD LU1966109529

SUBSCRIPTION				
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
Aug	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
Sep	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
Oct	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
Nov	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
Dec	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

REDEMPTION			
Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
06/07/2022	06/07/2022	04/07/2022	11/07/2022
13/07/2022	13/07/2022	11/07/2022	18/07/2022
20/07/2022	20/07/2022	18/07/2022	25/07/2022
27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
03/08/2022	03/08/2022	01/08/2022	08/08/2022
10/08/2022	10/08/2022	08/08/2022	16/08/2022
17/08/2022	17/08/2022	12/08/2022	22/08/2022
24/08/2022	24/08/2022	22/08/2022	29/08/2022
31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
07/09/2022	07/09/2022	05/09/2022	12/09/2022
14/09/2022	14/09/2022	12/09/2022	19/09/2022
21/09/2022	21/09/2022	19/09/2022	26/09/2022
28/09/2022	28/09/2022	26/09/2022	03/10/2022
05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
12/10/2022	12/10/2022	10/10/2022	17/10/2022
19/10/2022	19/10/2022	17/10/2022	24/10/2022
26/10/2022	26/10/2022	24/10/2022	31/10/2022
02/11/2022	02/11/2022	27/10/2022	07/11/2022
09/11/2022	09/11/2022	07/11/2022	14/11/2022
16/11/2022	16/11/2022	14/11/2022	21/11/2022
23/11/2022	23/11/2022	21/11/2022	28/11/2022
30/11/2022	30/11/2022	28/11/2022	05/12/2022
07/12/2022	07/12/2022	05/12/2022	12/12/2022
14/12/2022	14/12/2022	12/12/2022	19/12/2022
21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
28/12/2022	28/12/2022	23/12/2022	03/01/2023



# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (S) Share Class 1/2

Currency  
 SEK  
 EUR  
 CHF  
 GBP  
 USD

ISIN  
 LU1876151868  
 LU1883942721  
 LU2133016597  
 LU2133016670  
 LU2133016753

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

	REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (S) Share Class 2/2

Currency  
SEK LU1876151868  
EUR LU1883942721  
CHF LU2133016597  
GBP LU2133016670  
USD LU2133016753

SUBSCRIPTION				
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
Aug	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
Sep	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
Oct	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
Nov	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
Dec	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

REDEMPTION				
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (J) Share Class 1/2

Currency  
 EUR  
 CHF  
 USD

ISIN  
 LU1917349398  
 LU1917349471  
 LU1917349125

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

	REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	05/01/2022	05/01/2022	03/01/2022	10/01/2022
	12/01/2022	12/01/2022	10/01/2022	17/01/2022 18/01/2022 (USD)
	19/01/2022	19/01/2022	17/01/2022	24/01/2022
	26/01/2022	26/01/2022	24/01/2022	31/01/2022
Feb	02/02/2022	02/02/2022	31/01/2022	07/02/2022
	09/02/2022	09/02/2022	07/02/2022	14/02/2022
	16/02/2022	16/02/2022	14/02/2022	21/02/2022 22/02/2022 (USD)
	23/02/2022	23/02/2022	21/02/2022	28/02/2022
Mar	02/03/2022	02/03/2022	28/02/2022	07/03/2022
	09/03/2022	09/03/2022	07/03/2022	14/03/2022
	16/03/2022	16/03/2022	14/03/2022	21/03/2022
	23/03/2022	23/03/2022	21/03/2022	28/03/2022
	30/03/2022	30/03/2022	28/03/2022	04/04/2022
Apr	06/04/2022	06/04/2022	04/04/2022	11/04/2022
	13/04/2022	13/04/2022	11/04/2022	20/04/2022
	20/04/2022	20/04/2022	14/04/2022	25/04/2022
	27/04/2022	27/04/2022	25/04/2022	02/05/2022
May	04/05/2022	04/05/2022	02/05/2022	10/05/2022
	11/05/2022	11/05/2022	06/05/2022	16/05/2022
	18/05/2022	18/05/2022	16/05/2022	23/05/2022
	25/05/2022	25/05/2022	23/05/2022	31/05/2022
Jun	01/06/2022	01/06/2022	30/05/2022	07/06/2022
	08/06/2022	08/06/2022	03/06/2022	13/06/2022
	15/06/2022	15/06/2022	13/06/2022	20/06/2022
	22/06/2022	22/06/2022	20/06/2022	28/06/2022
	29/06/2022	29/06/2022	27/06/2022	04/07/2022 05/07/2022 (USD)

# BlueOrchard SDG Impact Bond Fund

## Trade Calendar 2022

### (J) Share Class 2/2

Currency ISIN  
 EUR LU1917349398  
 CHF LU1917349471  
 USD LU1917349125

SUBSCRIPTION				
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	06/07/2022	06/07/2022	04/07/2022	11/07/2022
	13/07/2022	13/07/2022	11/07/2022	18/07/2022
	20/07/2022	20/07/2022	18/07/2022	25/07/2022
	27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
Aug	03/08/2022	03/08/2022	01/08/2022	08/08/2022
	10/08/2022	10/08/2022	08/08/2022	16/08/2022
	17/08/2022	17/08/2022	12/08/2022	22/08/2022
	24/08/2022	24/08/2022	22/08/2022	29/08/2022
	31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
Sep	07/09/2022	07/09/2022	05/09/2022	12/09/2022
	14/09/2022	14/09/2022	12/09/2022	19/09/2022
	21/09/2022	21/09/2022	19/09/2022	26/09/2022
	28/09/2022	28/09/2022	26/09/2022	03/10/2022
Oct	05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
	12/10/2022	12/10/2022	10/10/2022	17/10/2022
	19/10/2022	19/10/2022	17/10/2022	24/10/2022
	26/10/2022	26/10/2022	24/10/2022	31/10/2022
Nov	02/11/2022	02/11/2022	27/10/2022	07/11/2022
	09/11/2022	09/11/2022	07/11/2022	14/11/2022
	16/11/2022	16/11/2022	14/11/2022	21/11/2022
	23/11/2022	23/11/2022	21/11/2022	28/11/2022
	30/11/2022	30/11/2022	28/11/2022	05/12/2022
Dec	07/12/2022	07/12/2022	05/12/2022	12/12/2022
	14/12/2022	14/12/2022	12/12/2022	19/12/2022
	21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
	28/12/2022	28/12/2022	23/12/2022	03/01/2023

REDEMPTION			
Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
06/07/2022	06/07/2022	04/07/2022	11/07/2022
13/07/2022	13/07/2022	11/07/2022	18/07/2022
20/07/2022	20/07/2022	18/07/2022	25/07/2022
27/07/2022	27/07/2022	25/07/2022	01/08/2022 02/08/2022 (CHF)
03/08/2022	03/08/2022	01/08/2022	08/08/2022
10/08/2022	10/08/2022	08/08/2022	16/08/2022
17/08/2022	17/08/2022	12/08/2022	22/08/2022
24/08/2022	24/08/2022	22/08/2022	29/08/2022
31/08/2022	31/08/2022	29/08/2022	05/09/2022 06/09/2022 (USD)
07/09/2022	07/09/2022	05/09/2022	12/09/2022
14/09/2022	14/09/2022	12/09/2022	19/09/2022
21/09/2022	21/09/2022	19/09/2022	26/09/2022
28/09/2022	28/09/2022	26/09/2022	03/10/2022
05/10/2022	05/10/2022	03/10/2022	10/10/2022 11/10/2022 (USD)
12/10/2022	12/10/2022	10/10/2022	17/10/2022
19/10/2022	19/10/2022	17/10/2022	24/10/2022
26/10/2022	26/10/2022	24/10/2022	31/10/2022
02/11/2022	02/11/2022	27/10/2022	07/11/2022
09/11/2022	09/11/2022	07/11/2022	14/11/2022
16/11/2022	16/11/2022	14/11/2022	21/11/2022
23/11/2022	23/11/2022	21/11/2022	28/11/2022
30/11/2022	30/11/2022	28/11/2022	05/12/2022
07/12/2022	07/12/2022	05/12/2022	12/12/2022
14/12/2022	14/12/2022	12/12/2022	19/12/2022
21/12/2022	21/12/2022	19/12/2022	27/12/2022 28/12/2022 (GBP)
28/12/2022	28/12/2022	23/12/2022	03/01/2023