

FUND HOLIDAYS

Luxembourg

Dates applicable to all funds	Closed for
01/01/2020	New Years Day
10/04/2020	Good Friday
13/04/2020	Easter Monday
01/05/2020	Labour Day
09/05/2020	Europe Day (Saturday)
21/05/2020	Ascension Day
01/06/2020	Whit Monday
23/06/2020	Lux National Holiday
15/08/2020	Assumption Day (Saturday)
01/11/2020	All Saints Day (Sunday)
24/12/2020	Christmas Eve
25/12/2020	Christmas Day
26/12/2020	Boxing Day (Saturday)
Dealing Frequency	Daily on every business day in Luxembourg.
Exception	Middle East & Africa Equity Fund - Closed on Fridays

Other

Additional dates applicable to certain funds	Closure Date
China Evolution Equity Fund	24/01/2020
China Evolution Equity Fund	27/01/2020
China Evolution Equity Fund	28/01/2020
China Evolution Equity Fund	29/01/2020
China Evolution Equity Fund	30/01/2020
China Evolution Equity Fund	31/01/2020
China Evolution Equity Fund	06/04/2020
China Evolution Equity Fund	09/04/2020

China Evolution Equity Fund	29/04/2020
China Evolution Equity Fund	30/04/2020
China Evolution Equity Fund	04/05/2020
China Evolution Equity Fund	05/05/2020
China Evolution Equity Fund	25/06/2020
China Evolution Equity Fund	26/06/2020
China Evolution Equity Fund	30/06/2020
China Evolution Equity Fund	01/07/2020
China Evolution Equity Fund	01/10/2020
China Evolution Equity Fund	02/10/2020
China Evolution Equity Fund	05/10/2020
China Evolution Equity Fund	06/10/2020
China Evolution Equity Fund	07/10/2020
China Evolution Equity Fund	08/10/2020
China Evolution Equity Fund	23/10/2020
China Evolution Equity Fund	26/10/2020

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