

FUND HOLIDAYS**Luxembourg**

Dates applicable to all funds	Closed for
01 January 2022	New Years Day (Saturday)
15 April 2022	Good Friday
18 April 2022	Easter Monday
01 May 2022	Labour Day (Sunday)
09 May 2022	Europe Day
26 May 2022	Ascension Day
06 June 2022	Whit Monday
23 June 2022	Lux National Holiday
15 August 2022	Assumption Day
01 November 2022	All Saints Day
24 December 2022	Christmas Eve (Saturday)
25 December 2022	Christmas Day (Sunday)
26 December 2022	Boxing Day
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 / China Growth Leaders Equity Fund	03/01/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	31/01/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	01/02/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	02/02/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	03/02/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	04/02/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	04/04/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	14/04/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	05/04/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	02/05/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	03/05/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	04/05/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	06/05/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	03/06/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	30/06/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	01/07/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	12/09/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	03/10/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	04/10/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	05/10/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	06/10/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	07/10/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	23/12/2022
China Evolution Equity Fund / China Growth Leaders Equity Fund	27/12/2022

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