

FUND HOLIDAYS**Luxembourg**

Dates applicable to all funds	Closed for
01 January 2023	New Year's Day (Sunday)
07 April 2023	Good Friday
10 April 2023	Easter Monday
01 May 2023	Labour Day
09 May 2023	Europe Day
18 May 2023	Ascension Day
29 May 2023	Whit Monday
23 June 2023	National Day
15 August 2023	Assumption Day
01 November 2023	All Saints' Day
24 December 2023	Christmas Eve (Sunday)
25 December 2023	Christmas Day
26 December 2023	St Stephen's 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	02 January 2023
China Evolution Equity Fund / China Growth Leaders Equity Fund	23 January 2023
China Evolution Equity Fund / China Growth Leaders Equity Fund	24 January 2023
China Evolution Equity Fund / China Growth Leaders Equity Fund	25 January 2023
China Evolution Equity Fund / China Growth Leaders Equity Fund	26 January 2023
China Evolution Equity Fund / China Growth Leaders Equity Fund	27 January 2023
Middle East & Africa Equity Fund	22 February 2023
Japanese Equity Fund	23 February 2023
Japanese Equity Fund	21 March 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	05 April 2023
Middle East & Africa Equity Fund	20 April 2023
Middle East & Africa Equity Fund	24 April 2023
Middle East & Africa Equity Fund	25 April 2023
Middle East & Africa Equity Fund	26 April 2023
Japanese Equity Fund	03 May 2023
Japanese Equity Fund	04 May 2023
Japanese Equity Fund	05 May 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	26 May 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	22 June 2023
Middle East & Africa Equity Fund	26 June 2023
Middle East & Africa Equity Fund	27 June 2023
Middle East & Africa Equity Fund	28 June 2023
Middle East & Africa Equity Fund	29 June 2023
Middle East & Africa Equity Fund	03 July 2023
Japanese Equity Fund	17 July 2023
Japanese Equity Fund	11 August 2023
Japanese Equity Fund	18 September 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	29 September 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	02 October 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	03 October 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	04 October 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	05 October 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	06 October 2023
Japanese Equity Fund	09 October 2023
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	23 October 2023
Japanese Equity Fund	03 November 2023
Japanese Equity Fund	23 November 2023

* The dates are subject to confirmation by the local government and so may alter.

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