



FUND HOLIDAYS

Luxembourg

Dates applicable to all funds

01 January 2024	New Year's Day
29 March 2024	Good Friday
01 April 2024	Easter Monday
01 May 2024	Labour Day
09 May 2024	Europe Day
09 May 2024	Ascension Day
20 May 2024	Whit Monday
23 June 2024	National Day (Sunday)
15 August 2024	Assumption Day
01 November 2024	All Saints' Day
24 December 2024	Christmas Eve
25 December 2024	Christmas Day
26 December 2024	St Stephen's Day
Dealing Frequency	Daily on every business day in Luxembourg.

Additional dates applicable to certain funds	Closure Date *
Japanese Equity Fund	02 January 2024
Japanese Equity Fund	03 January 2024
Japanese Equity Fund	08 January 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	09 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund / Japanese Equity Fund	12 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	13 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	14 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	15 February 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	16 February 2024
Japanese Equity Fund	23 February 2024
Japanese Equity Fund	20 March 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	04 April 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	05 April 2024
Japanese Equity Fund	29 April 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	02 May 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund / Japanese Equity Fund	03 May 2024
Japanese Equity Fund	06 May 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	15 May 2024
Asian ex-Japan Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	10 June 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	01 July 2024
Japanese Equity Fund	15 July 2024
Japanese Equity Fund	12 August 2024
Asia Credit Bond Fund/ Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund / Japanese Equity Fund	16 September 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	17 September 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	18 September 2024
Japanese Equity Fund	23 September 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	01 October 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	02 October 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	03 October 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	04 October 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	07 October 2024
Asia Credit Bond Fund / Asian ex-Japan Equity Fund / Asian Opportunities Equity Fund / China Evolution Equity Fund / China Growth Leaders Equity Fund	11 October 2024
Japanese Equity Fund	14 October 2024
Japanese Equity Fund	04 November 2024
Japanese Equity Fund	31 December 2024

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