

2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
AXA IM FIIS Europe Short Duration High Yield	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
AXA IM FIIS US Corporate Intermediate Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA IM FIIS US Short Duration High Yield	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT Factors - Climate Equity Fund	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT Framlington Clean Economy	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF ACT Framlington Human Capital	-	-	-	15th, 18th	-	6th, 23rd	-	-	-	-	1st	26th
AXA WF ACT Framlington Social Progress	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT Global Green Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT Multi Asset Optimal Impact	-	-	-	15th, 18th	-	9th, 26th	-	15th	-	-	1st	26th
AXA WF ACT US Corporate Bonds Low Carbon	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT US High Yield Bonds Low Carbon	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Asian High Yield Bonds	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
AXA WF Asian Short Duration Bonds	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
AXA WF Framlington Europe Small Cap	-	-	-	15th, 18th	-	9th, 26th	-	15th	-	-	1st	26th
AXA WF China Short Duration Bonds	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st, 14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
AXA WF Chorus Equity Market Neutral	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	st, 3rd, 11th, 23rd, 24th, 25	26th
AXA WF Chorus Multi Strategy	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	st, 3rd, 11th, 23rd, 24th, 25	26th
AXA WF Chorus Systematic Macro	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
AXA WF Defensive Optimal Income	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Emerging Markets Euro Denominated Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Emerging Markets Short Duration Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Euro 10 + LT	-	-	-	15th, 18th	-	9th, 26th	-	15th	-	-	1st	26th
AXA WF Euro 7-10	-	-	-	15th, 18th	-	9th, 26th	-	15th	-	-	1st	26th
AXA WF Euro Bonds	-	-	-	15th, 18th	-	9th, 26th	-	15th	-	-	1st	26th
AXA WF Euro Buy and Maintain Sustainable Credit	-	-	-	15th, 18th	-	9th, 26th	14th	15th	-	-	1st, 11th	26th
AXA WF Euro Credit Plus	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Euro Credit Short Duration	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Euro Credit Total Return	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Euro Government Bonds	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Euro Inflation Bonds	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Euro Inflation Plus	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Euro Short Duration Bonds	-	-	-	15th, 18th	-	9th, 26th	-	15th	-	-	1st	26th
AXA WF Euro Strategic Bonds	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Euro Sustainable Bonds	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Euro Sustainable Credit	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF European High Yield Bonds	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
AXA WF Framlington All China Evolving Trends	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
AXA WF Framlington American Growth	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Digital Economy	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Framlington Emerging Markets	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 20th, 23rd	1st	15th	12th	4th	1st	26th, 27th
AXA WF Framlington Euro Selection	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Framlington Europe Microcap	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Framlington Europe Opportunities	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Framlington Europe Real Estate Securities	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Framlington Europe Small Cap	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Framlington Eurozone RI	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	14th	15th	-	1st, 11th	26th
AXA WF Framlington Evolving Trends	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
AXA WF Framlington Global Convertibles	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Global Real Estate Securities	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Italy	6th	-	-	15th, 18th, 25th	-	2nd, 6th, 23rd	-	15th	-	-	1st	8th, 26th
AXA WF Framlington Longevity Economy	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Next Generation	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Robotech	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
AXA WF Framlington Sustainable Europe	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Framlington Sustainable Eurozone	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Framlington Switzerland	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	1st, 15th	-	1st	26th
AXA WF Framlington Talents Global	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Framlington UK	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
AXA WF Global Buy and Maintain Credit	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Credit Bonds	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Emerging Markets Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Factors - Sustainable Equity	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Flexible Property	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global High Yield Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Income Generation	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Inflation Bonds	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Bonds Redex	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Short Duration Bonds	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Optimal Income	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th
AXA WF Global Short Duration Bonds	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Strategic Bonds	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Sustainable Aggregate	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Optimal Absolute	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Optimal Income	-	-	-	15th, 18th	-	9th, 26th	6th, 23rd	-	15th	-	1st	26th

2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
AXA WF Selectiv' Infrastructure	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Credit Short Duration IG	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Dynamic High Yield Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Enhanced High Yield Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US High Yield Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Short Duration High Yield Bonds	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th

Please note that these dates are for information purposes only and are subject to change (information reviewed: 02/12/2021)

2022 FUND HOLIDAY CALENDAR AXA ROSENBERG

Fund name	JANUARY	FEBUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	3rd, 26th	1st, 2nd, 3rd	17th	5th, 15th, 18th, 25th	2nd, 3rd, 9th, 16th	3rd, 6th, 13th	1st, 11th	1st, 9th	12th	4th, 24th, 31st		26th, 27th
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	3rd, 26th	1st, 2nd, 3rd	17th	5th, 15th, 18th, 25th	2nd, 3rd, 9th, 16th	3rd, 6th, 13th	1st, 11th	1st, 9th	12th	4th, 24th, 31st		26th, 27th
AXA Rosenberg Eurobloc Equity Alpha Fund	3rd		17th	15th, 18th	2nd	6th		1st		31st		26th, 27th
AXA Rosenberg Global Emerging Markets Equity Alpha Fund	3rd, 17th	1st, 2nd, 21st	17th	15th, 18th	2nd, 3rd, 16th, 30th	2nd, 3rd, 6th, 20th	4th, 11th	1st, 9th, 29th	5th	24th, 31st	24th	26th, 27th
AXA Rosenberg Global Equity Alpha Fund	3rd, 10th, 17th	11th, 21st, 23rd	17th, 21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 30th	2nd, 3rd, 6th, 20th	4th, 18th	1st, 11th, 29th	5th, 19th, 23rd	10th, 31st	3rd, 23rd, 24th	26th, 27th
AXA Rosenberg Global Small Cap Alpha Fund	3rd, 10th, 17th	11th, 21st, 23rd	17th, 21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 30th	2nd, 3rd, 6th, 20th	4th, 18th	1st, 11th, 29th	5th, 19th, 23rd	10th, 31st	3rd, 23rd, 24th	26th, 27th
AXA Rosenberg Japan Equity Alpha Fund	3rd, 10th	11th, 23rd	17th, 21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th	6th	18th	1st, 11th	19th, 23rd	10th, 31st	3rd, 23rd	26th, 27th
AXA Rosenberg Japan Small Cap Alpha Fund	3rd, 10th	11th, 23rd	17th, 21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th	6th	18th	1st, 11th	19th, 23rd	10th, 31st	3rd, 23rd	26th, 27th
AXA Rosenberg Pan-European Equity Alpha Fund	3rd		17th	15th, 18th	2nd, 30th	2nd, 3rd, 6th		1st, 29th		31st		26th, 27th
AXA Rosenberg US Enhanced Index Equity Alpha Fund	3rd, 17th	21st	17th	15th, 18th	2nd, 30th	6th, 20th	4th	1st	5th	31st	24th	26th, 27th
AXA Rosenberg US Equity Alpha Fund	3rd, 17th	21st	17th	15th, 18th	2nd, 30th	6th, 20th	4th	1st	5th	31st	24th	26th, 27th

Please note that these dates are for information purposes only and are subject to change (information reviewed: November, 2021).

This document is issued and approved by AXA Investment Managers UK Limited, 22 Bishopsgate, London, EC2M 3XJ. AXA Investment Managers UK Limited is authorised and regulated by the Financial Conduct Authority (UK), 25 the North Colonnade, Canary Wharf, London, E14 5HS.