

2023 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA FIIS

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT Biodiversity	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT Dynamic Green Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT European High Yield Bonds Low Carbon	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
AXA World Funds - ACT Eurozone Impact				7th, 10th	1st, 8th, 9th, 18th, 29th	23rd	14th	15th			1st	25th, 26th
AXA World Funds - ACT Factors - Climate Equity Fund	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT Green Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT Human Capital				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - ACT Multi Asset Optimal Impact				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - ACT Plastic & Waste Transition Equity QI	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT Social Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - ACT US Corporate Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
AXA World Funds - China Sustainable Growth	2nd, 3rd, 24th, 25th, 27th			5th, 7th, 10th	1st, 9th, 18th, 29th	22nd, 23rd		15th	29th	2nd, 3rd, 4th, 5th, 6th	1st	25th, 26th
AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Euro 10 + LT				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro 7-10				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Buy and Maintain Sustainable Credit				7th, 10th	1st, 8th, 9th, 18th, 29th	23rd	14th	15th			1st	25th, 26th
AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Credit Total Return				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Government Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Short Duration Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Sustainable Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Euro Sustainable Credit				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
AXA World Funds - Framlington Euro Selection				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Framlington Europe Microcap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Framlington Europe Opportunities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
AXA World Funds - Framlington Sustainable Europe				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
AXA World Funds - Global Buy and Maintain Credit	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Italy Equity	6th			7th, 10th, 25th	1st, 9th, 18th, 29th	2nd, 23rd		15th			1st	8th, 25th, 26th
AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
AXA World Funds - Selectiv' Infrastructure	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - Switzerland Equity	2nd			7th, 10th	1st, 9th, 18th, 29th	23rd		1st, 15th			1st	25th, 26th
AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th

2023 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA FIIS

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th

Please note that these dates are for information purposes only and are subject to change (information reviewed: 29/11/2022)

2023 FUND HOLIDAY CALENDAR AXA IM EQUITY TRUST

Fund name	January	February	March	April	May	June	July	August	September	October	November	December
AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI	2nd, 23rd, 24th, 25th, 26th	6th	17th	5th, 7th, 10th, 25th	1st, 26th	2nd, 5th, 12th, 22nd, 29th		7th, 9th		2nd, 23rd, 30th	13th	25th, 26th
AXA IM Eurobloc Equity	2nd	6th	17th	7th, 10th	1st	5th		7th		30th		25th, 26th
AXA IM Global Emerging Markets Equity QI	2nd, 16th, 23rd, 24th	6th, 20th	17th	7th, 10th	1st, 8th, 29th	2nd, 5th, 19th, 29th	4th	7th, 9th, 28th	4th	30th	13th, 23rd	25th, 26th
AXA IM Global Equity QI	2nd, 3rd, 9th, 16th	6th, 20th, 23rd	17th, 21st	7th, 10th	1st, 3rd, 4th, 5th, 8th, 29th	5th, 19th	4th, 17th	7th, 11th, 28th	4th, 18th	9th, 30th	3rd, 23rd	25th, 26th
AXA IM Global Small Cap Equity QI	2nd, 3rd, 9th, 16th	6th, 20th, 23rd	17th, 21st	7th, 10th	1st, 3rd, 4th, 5th, 8th, 29th	5th, 19th	4th, 17th	7th, 11th, 28th	4th, 18th	9th, 30th	3rd, 23rd	25th, 26th
AXA IM Japan Equity	2nd, 3rd, 9th	6th, 23rd	17th, 21st	7th, 10th	1st, 3rd, 4th, 5th	5th	17th	7th, 11th	18th	9th, 30th	3rd, 23rd	25th, 26th
AXA IM Japan Small Cap Equity	2nd, 3rd, 9th	6th, 23rd	17th, 21st	7th, 10th	1st, 3rd, 4th, 5th	5th	17th	7th, 11th	18th	9th, 30th	3rd, 23rd	25th, 26th
AXA IM Pacific Ex-Japan Equity QI	2nd, 23rd, 24th, 25th, 26th	6th	17th	5th, 7th, 10th, 25th	1st, 26th	2nd, 5th, 12th, 22nd, 29th		7th, 9th		2nd, 23rd, 30th	13th	25th, 26th
AXA IM US Enhanced Index Equity QI	2nd, 16th	6th, 20th	17th	7th, 10th	1st, 29th	5th, 19th	4th	7th	4th	30th	23rd	25th, 26th
AXA IM US Equity QI	2nd, 16th	6th, 20th	17th	7th, 10th	1st, 29th	5th, 19th	4th	7th	4th	30th	23rd	25th, 26th

Please note that these dates are for information purposes only and are subject to change (information reviewed: November, 2022).

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