

2024 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	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
AXA IM FIIS US Corporate Intermediate Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA IM FIIS US High Yield B/BB	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA IM FIIS US Short Duration High Yield	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF ACT Biodiversity	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF ACT Clean Economy	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF ACT Dynamic Green Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF ACT Emerging Markets Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF ACT Europe Equity	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF ACT European High Yield Bonds Low Carbon	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
AXA WF ACT Eurozone Equity	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
AXA WF ACT Factors - Climate Equity Fund	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF ACT Green Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF ACT Multi Asset Optimal Impact	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF ACT Plastic & Waste Transition Equity QI	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF ACT Social Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF ACT Social Progress	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF ACT US Corporate Bonds Low Carbon	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF ACT US High Yield Bonds Low Carbon	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Asian High Yield Bonds	1st, 15th	12th, 13th, 19th	29th	1st, 4th	1st, 9th, 15th, 20th, 27th	10th, 19th	1st, 4th	15th	2th, 18th	1st, 11th, 14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Asian Short Duration Bonds	1st, 15th	12th, 13th, 19th	29th	1st, 4th	1st, 9th, 15th, 20th, 27th	10th, 19th	1st, 4th	15th	2th, 18th	1st, 11th, 14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Defensive Optimal Income	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Digital Economy	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Emerging Markets Responsible Equity QI	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro 10 + LT	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro 7-10	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Buy and Maintain Sustainable Credit	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Credit Plus	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Credit Short Duration	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Credit Total Return	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Government Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Inflation Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Selection	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Short Duration Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Strategic Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Sustainable Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Euro Sustainable Credit	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Europe Ex-UK Microcap	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Europe Microcap	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Europe Real Estate	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th, 31st
AXA WF Europe Small Cap	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Evolving Trends	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Framlington Sustainable Europe	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Framlington Sustainable Eurozone	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
AXA WF Global Buy and Maintain Credit	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Convertibles	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Emerging Markets Bonds	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Flexible Property	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Global High Yield Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Income Generation	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Inflation Bonds	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Inflation Bonds Redex	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Inflation Short Duration Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Optimal Income	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Global Real Estate	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Global Responsible Aggregate	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Short Duration Bonds	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Strategic Bonds	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Global Sustainable Credit Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF Inflation Plus	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Italy Equity	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
AXA WF Longevity Economy	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Metaverse	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Next Generation	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Optimal Income	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA WF Robotech	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Selectiv Infrastructure	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Sustainable Equity QI	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF Switzerland Equity	1st, 2nd		29th	1st	1st, 9th, 20th			1st, 15th			1st	24th, 25th, 26th, 31st
AXA WF UK Equity	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th, 31st
AXA WF US Credit Short Duration IG	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF US Dynamic High Yield Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF US Enhanced High Yield Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF US High Yield Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA WF US Responsible Growth	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	3rd, 4th	15th	2nd		1st, 28th, 29th	24th, 25th, 26th
AXA WF US Short Duration High Yield Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th

Please note that these dates are for information purposes only and are subject to change (information reviewed: June 2024 with the information provided by SSB)

**2024 FUND HOLIDAY CALENDAR AXA IM EQUITY TRUST**

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
AXA IM Eurobloc Equity	1st	5th	18th, 29th	1st	1st, 6th	3rd		5th			28th	24th, 25th, 26th, 31st
AXA IM Global Emerging Markets Equity QI	1st, 15th	5th, 12th, 19th	18th, 29th	1st, 10th	1st, 6th, 22nd, 27th	3rd, 17th, 19th	4th	5th, 9th, 26th	2nd	28th, 31st	28th	25th, 26th
AXA IM Global Equity QI	1st, 2nd, 3rd, 8th, 15th	5th, 12th, 19th, 23rd	18th, 20th, 29th	1st, 29th	3rd, 6th, 27th	3rd, 19th	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
AXA IM Global Small Cap Equity QI	1st, 2nd, 3rd, 8th, 15th	5th, 12th, 19th, 23rd	18th, 20th, 29th	1st, 29th	3rd, 6th, 27th	3rd, 19th	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
AXA IM Japan Equity	1st, 2nd, 3rd, 8th	5th, 12th, 23rd	18th, 20th, 29th	1st, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
AXA IM Japan Small Cap Equity	1st, 2nd, 3rd, 8th	5th, 12th, 23rd	18th, 20th, 29th	1st, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
AXA IM Pacific Ex-Japan Equity QI	1st, 26th	5th, 12th, 13th	18th, 29th	1st, 4th, 10th, 25th	1st, 6th, 15th, 22nd	3rd, 10th, 17th	1st	5th, 9th	18th	1st, 11th, 28th, 31st		25th, 26th
AXA IM US Enhanced Index Equity QI	1st, 15th	5th, 19th	18th, 19th	1st	6th, 27th	3rd, 19th	4th	5th	2nd	28th	28th	26th
AXA IM US Equity QI	1st, 15th	5th, 19th	18th, 19th	1st	6th, 27th	3rd, 19th	4th	5th	2nd	28th	28th	25th, 26th

Please note that these dates are for information purposes only and are subject to change (information reviewed: December 2023).

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