

2026 FUND HOLIDAY CALENDAR AXA IM Equity Trust & AXA IM WAVE

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
AXA IM ACT US Short Duration High Yield Low Carbon	1st, 19th	2nd, 16th	17th	3rd, 6th	1st, 4th, 25th	1st, 19th	-	3rd	7th	12th, 26th	11th, 26th	25th, 28th, 29th
AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI	1st, 2nd, 26th	2nd, 17th, 18th, 19th	17th, 21st	3rd, 6th, 7th, 25th	1st, 4th, 25th, 27th	1st, 8th, 19th	1st	3rd, 10th	-	1st, 19th, 26th	9th	25th, 28th
AXA IM Euro Yield Target 2028	1st	2nd	17th	3rd, 6th	1st, 4th, 25th	1st	-	3rd, 31st	-	26th	-	25th, 28th, 29th
AXA IM Eurobloc Equity	1st	2nd	17th	3rd, 6th	1st, 4th	1st	-	3rd	-	26th	-	24th, 25th, 28th, 31st
AXA IM Global Emerging Markets Equity QI	1st, 19th	2nd, 16th, 17th, 18th	17th, 21st	3rd, 6th	1st, 4th, 25th, 27th	1st, 19th	3rd	3rd, 10th, 31st	7th	26th	9th, 26th	25th, 28th
AXA IM Global Equity QI	1st, 2nd, 3rd, 12th, 19th	2nd, 11th, 16th, 23rd	17th, 20th	3rd, 6th, 29th	3rd, 4th, 5th, 6th, 25th	1st, 19th	3rd, 20th	3rd, 11th, 31st	7th, 21st, 22nd, 23rd	12th, 26th	3rd, 23rd, 26th	25th, 26th, 31st
AXA IM Global Small Cap Equity QI	1st, 2nd, 3rd, 12th, 19th	2nd, 11th, 16th, 23rd	17th, 20th	3rd, 6th, 29th	3rd, 4th, 5th, 6th, 25th	1st, 19th	3rd, 20th	3rd, 11th, 31st	7th, 21st, 22nd, 23rd	12th, 26th	3rd, 23rd, 26th	25th, 26th, 31st
AXA IM Japan Equity	1st, 2nd, 3rd, 12th	2nd, 11th, 23rd	17th, 20th	3rd, 6th	3rd, 4th, 5th, 6th	1st	20th	3rd, 11th, 31st	21st, 22nd, 23rd	12th, 26th	3rd, 23rd, 26th	25th, 28th, 31st
AXA IM Japan Small Cap Equity	1st, 2nd, 3rd, 12th	2nd, 11th, 23rd	17th, 20th	3rd, 6th	3rd, 4th, 5th, 6th	1st	20th	3rd, 11th, 31st	21st, 22nd, 23rd	12th, 26th	3rd, 23rd, 26th	25th, 28th, 31st
AXA IM Pacific Ex-Japan Equity QI	1st, 2nd, 26th	2nd, 17th, 18th, 19th	17th, 21st	3rd, 6th, 7th, 25th	1st, 4th, 25th, 27th	1st, 8th, 19th	1st	3rd, 10th	-	1st, 19th, 26th	9th	25th, 28th
AXA IM US Enhanced Index Equity QI	1st, 19th	2nd, 16th	17th	3rd, 6th	4th, 25th	1st, 19th	3rd	3rd	7th	26th	26th	25th, 28th
AXA IM US Equity QI	1st, 19th	2nd, 16th	17th	3rd, 6th	4th, 25th	1st, 19th	3rd	3rd	7th	26th	26th	25th, 28th
AXA IM Wave Cat Bonds Fund	1st, 19th	2nd, 16th	17th	3rd, 6th	1st, 4th, 8th, 14th, 25th	1st, 19th	14th	3rd, 15th, 31st	7th	12th, 26th	1st, 11th, 26th	25th, 28th, 29th
Target Yield 2028	1st	2nd	17th	3rd, 6th	1st, 4th, 25th	1st	-	3rd, 31st	-	26th	-	25th, 28th, 29th
Target Yield 2030	1st	2nd	17th	3rd, 6th	1st, 4th, 25th	1st	-	3rd, 31st	-	26th	-	25th, 28th, 29th
Target Yield June 2028	1st	2nd	17th	3rd, 6th	1st, 4th, 25th	1st	-	3rd, 31st	-	26th	-	25th, 28th, 29th
USD Credit 2027	1st, 19th	2nd, 16th	17th	3rd, 6th	1st, 4th, 25th	1st, 19th	-	3rd	7th	12th, 26th	11th, 26th	25th, 28th, 29th

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## 2026 FUND HOLIDAY CALENDAR AXA WORLD FUNDS &amp; 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	1st	-	-	3rd, 6th	1st, 4th, 14th, 25th	23rd	-	31st	-	-	-	24th, 25th, 28th
AXA IM FIIS US Corporate Intermediate Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA IM FIIS US High Yield B/B	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA IM FIIS US Short Duration High Yield	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF ACT Biodiversity	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF ACT Dynamic Green Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF ACT Emerging Markets Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF ACT Europe Equity	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF ACT Eurozone Equity	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF ACT Factors - Climate Equity Fund	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF ACT Green Bonds	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF ACT Human Capital	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF ACT US High Yield Bonds Low Carbon	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF Artificial Intelligence	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Asian Short Duration Bonds	1st, 19th	16th, 17th, 18th, 19th	-	3rd, 6th, 7th	1st, 14th, 25th	19th, 23rd	1st, 3rd	-	7th	1st, 12th, 19th	11th, 26th	24th, 25th
AXA WF AXA SPDB China A Opportunities	1st, 2nd	16th, 17th, 18th, 19th, 20th	-	3rd, 6th	1st, 4th, 5th, 14th, 25th	19th, 23rd	-	-	25th	1st, 2nd, 5th, 6th, 7th	-	24th, 25th
AXA WF Clean Energy	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Defensive European Equity	1st	-	-	3rd, 6th	1st, 8th, 14th, 25th	23rd	14th	-	-	-	11th	24th, 25th, 31st
AXA WF Defensive Optimal Income	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Digital Economy	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Emerging Markets Responsible Equity QI	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Emerging Markets Short Duration Bonds	1st, 19th	16th	-	3rd, 6th	1st, 4th, 14th, 25th	19th, 23rd	3rd	31st	7th	12th	11th, 26th	24th, 25th, 28th
AXA WF Euro 7-10	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Bonds	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Buy and Maintain Sustainable Credit	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Credit Plus	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Credit Short Duration	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Credit Total Return	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Government Bonds	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Inflation Bonds	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Long Duration Bonds	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Selection	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF Euro Strategic Bonds	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Euro Sustainable Credit	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Europe Equity	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF Europe Ex-UK Microcap	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF Europe Real Estate	1st	-	-	3rd, 6th	1st, 4th, 14th, 25th	23rd	-	31st	-	-	-	24th, 25th, 28th, 31st
AXA WF Europe Small Cap	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF Evolving Trends	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Global Buy and Maintain Credit	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF Global Convertibles	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF Global Emerging Markets Bonds	1st, 19th	16th	-	3rd, 6th	1st, 4th, 14th, 25th	19th, 23rd	3rd	31st	7th	12th	11th, 26th	24th, 25th, 28th
AXA WF Global Flexible Property	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Global High Yield Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF Global Income Generating Assets	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th, 27th	24th, 25th
AXA WF Global Income Generation	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF Global Inflation Bonds	1st, 19th	16th	-	3rd, 6th	1st, 4th, 14th, 25th	19th, 23rd	3rd	31st	7th	12th	11th, 26th	24th, 25th, 28th
AXA WF Global Inflation Bonds Redex	1st, 19th	16th	-	3rd, 6th	1st, 4th, 14th, 25th	19th, 23rd	3rd	31st	7th	12th	11th, 26th	24th, 25th, 28th
AXA WF Global Inflation Short Duration Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF Global Optimal Income	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Global Real Estate	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Global Responsible Aggregate	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF Global Short Duration Bonds	1st, 19th	16th	-	3rd, 6th	1st, 4th, 14th, 25th	19th, 23rd	3rd	31st	7th	12th	11th, 26th	24th, 25th, 28th
AXA WF Global Small Cap Equity QI	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Global Strategic Income	1st, 19th	16th	-	3rd, 6th	1st, 4th, 14th, 25th	19th, 23rd	3rd	31st	7th	12th	11th, 26th	24th, 25th, 28th
AXA WF Global Sustainable Equity	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Inflation Plus	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Italy Equity	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF Liquid Uncorrelated Alternative Return	1st, 19th	16th	-	3rd, 6th	1st, 4th, 14th, 25th	19th, 23rd	3rd	31st	7th	-	26th, 27th	24th, 25th, 28th, 31st
AXA WF Multi Asset People & Planet	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Optimal Income	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF People & Planet Equity	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Robotech	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Selectiv' Infrastructure	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Social	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Subordinated Bonds	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th
AXA WF Sustainable Equity QI	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF Sustainable Eurozone Equity	1st	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF Switzerland Equity	1st, 2nd	-	-	3rd, 6th	1st, 14th, 25th	23rd	-	-	-	-	-	24th, 25th, 31st
AXA WF UK Equity	1st	-	-	3rd, 6th	1st, 4th, 14th, 25th	23rd	-	31st	-	-	-	24th, 25th, 28th, 31st
AXA WF US Credit Short Duration IG	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF US Dynamic High Yield Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF US Enhanced High Yield Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF US Growth	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	-	26th, 27th	24th, 25th
AXA WF US High Yield Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th
AXA WF US Short Duration High Yield Bonds	1st, 19th	16th	-	3rd, 6th	1st, 14th, 25th	19th, 23rd	3rd	-	7th	12th	11th, 26th	24th, 25th

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