

2019 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	1st			19th,22nd	1st,6th,9th,27th,30th	10th		15th,26th			1st	24th,25th,26th
AXA IM FIIS US Corporate Intermediate Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA IM FIIS US Short Duration High Yield	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Asian High Yield Bonds	1st	5th,6th,7th		5th,19th,22nd	1st,9th,13th,30th	7th,10th	1st	15th		1st,7th	1st	24th,25th,26th
AXA WF Asian Short Duration Bonds	1st	5th,6th,7th		5th,19th,22nd	1st,9th,13th,30th	7th,10th	1st	15th		1st,7th	1st	24th,25th,26th
AXA WF China Domestic Growth Equity	1st	4th,5th,6th,7th,8th		5th,19th,22nd	1st,9th,30th	7th,10th		15th	13th	1st,2nd,3rd,4th,7th	1st	24th,25th,26th
AXA WF China Short Duration Bonds	1st	4th,5th,6th,7th,8th		5th,19th,22nd	1st,8th,9th,13th,30th	7th,10th	1st	15th	13th	1st,2nd,3rd,4th,7th	1st,11th	24th,25th,26th
AXA WF Defensive Optimal Income	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Emerging Markets Short Duration Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Euro 10 + LT	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro 5-7	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro 7-10	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro Aggregate Short Duration	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro Bonds	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro Buy And Maintain Credit	1st			19th,22nd	1st,8th,9th,30th	10th		15th			1st,11th	24th,25th,26th
AXA WF Euro Sustainable Credit	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro Credit Plus	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th,31st
AXA WF Euro Credit Short Duration	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro Credit Total Return	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro Government Bonds	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Euro Inflation Bonds	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th,31st
AXA WF European High Yield Bonds	1st			19th,22nd	1st,6th,9th,27th,30th	10th		15th,26th			1st	24th,25th,26th
AXA WF Framlington Evolving Trends	1st,2nd,3rd,14th,21st	11th,18th	21st	19th,22nd,29th,30th	1st,2nd,3rd,6th,9th,27th,30th	10th	4th,15th	12th,15th	2nd,16th,23rd	14th	1st,4th,11th,28th	24th,25th,26th,31st
AXA WF Framlington American Growth	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Asia Select Income	1st	5th,6th,7th		5th,19th,22nd	1st,9th,13th,30th	7th,10th	1st	15th		1st,7th	1st	24th,25th,26th
AXA WF Framlington Clean Economy	1st, 21st	18th		19th,22nd	1st,6th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Digital Economy	1st, 21st	18th		19th,22nd	1st,6th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Emerging Markets	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Euro Opportunities	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th

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2019 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 Framlington Europe	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Framlington Europe Microcap	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Framlington Europe Opportunities	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Framlington Europe Real Estate Securities	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Framlington Europe Small Cap Equities	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Framlington Eurozone	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th,31st
AXA WF Framlington Eurozone RI	1st			19th,22nd	1st,8th,9th,30th	10th		15th			1st,11th	24th,25th,26th
AXA WF Framlington Fintech	1st, 21st	18th		19th,22nd	1st,6th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Global Convertible	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Global Real Estate Securities	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Human Capital	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Framlington Hybrid Resources	1st, 21st	18th		19th,22nd	1st,9th,20th,27th,30th	10th	1st,4th	5th,15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Italy	1st			19th,22nd,25th	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Framlington Longevity Economy	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Framlington Robotech	1st,2nd,3rd,14th,21st	11th,18th	21st	19th,22nd,29th,30th	1st,2nd,3rd,6th,9th,27th,30th	10th	4th,15th	12th,15th,26th	2nd,16th,23rd	14th	1st,4th,11th,28th	24th,25th,26th,31st
AXA WF Framlington Switzerland	1st, 2nd			19th,22nd	1st,9th,30th	10th		1st,15th			1st	24th,25th,26th
AXA WF Framlington Talents Global	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Framlington UK	1st			19th,22nd	1st,6th,9th,27th,30th	10th		15th,26th			1st	24th,25th,26th
AXA WF Framlington Women Empowerment	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Sustainable Aggregate	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Buy and Maintain Credit	1st, 21st	18th		19th,22nd	1st,6th,8th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Credit Bonds	1st, 21st	18th		19th,22nd	1st,6th,8th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th,31st
AXA WF Global Emerging Markets Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Factor Sustainable Equity	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Flexible Property	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Green Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global High Yield Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Income Generation	1st, 21st	18th		19th,22nd	1st,6th,8th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Inflation Bonds	1st, 21st	18th		19th,22nd	1st,6th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th,31st

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2019 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 Global Inflation Bonds Redex	1st, 21st	18th		19th,22nd	1st,6th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th,31st
AXA WF Global Inflation Short Duration Bonds	1st, 21st	18th		19th,22nd	1st,6th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Multi Credit	1st, 21st	18th		19th,22nd	1st,6th,8th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Optimal Income	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Global Short Duration Bonds	1st, 21st	18th		19th,22nd	1st,6th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Global Strategic Bonds	1st, 21st	18th		19th,22nd	1st,6th,9th,27th,30th	10th	4th	15th,26th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF Multi Asset Inflation Plus	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Multi Premia	1st,2nd,3rd,14th,21st	11th,18th	21st	19th,22nd,29th,30th	1st,2nd,3rd,6th,8th,9th,27th,30th	10th	3rd,4th,15th	12th,15th,26th	2nd,16th,23rd	14th	1st,4th,11th,28th,29th	24th,25th,26th,31st
AXA WF Optimal Absolute	1st,2nd,3rd,14th,21st	11th,18th	21st	19th,22nd,29th,30th	1st,2nd,3rd,6th,8th,9th,27th,30th	10th	4th,15th	12th,15th	2nd,16th,23rd	14th	1st,4th,11th,28th	24th,25th,26th,31st
AXA WF Optimal Income	1st			19th,22nd	1st,9th,30th	10th		15th			1st	24th,25th,26th
AXA WF Selectiv Infrastructure	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF US Corporate Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF US Credit Short Duration IG	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF US Dynamic High Yield Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF US Enhanced High Yield Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF US High Yield Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th
AXA WF US Short Duration High Yield Bonds	1st, 21st	18th		19th,22nd	1st,9th,27th,30th	10th	4th	15th	2nd	14th	1st,11th,28th	24th,25th,26th

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2019 FUND HOLIDAY CALANDAR AXA ROSENBERG

FUND NAME	JANUARY	FEBUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
AXA Rosenberg Eurobloc Equity Alpha Fund	1st		18th	19th, 22nd	1st, 6th	3rd, 10th		5th		3rd, 28th		24th, 25th, 26th, 31st
AXA Rosenberg Global Emerging Markets Equity Alpha Fund	1st, 21st	5th, 6th, 18th	18th	19th, 22nd	1st, 6th, 20th, 27th	3rd, 5th	4th	5th, 9th, 12th, 26th	2nd	28th	28th	25th, 26th
AXA Rosenberg Global Equity Alpha Fund	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
AXA Rosenberg Global Small Cap Alpha Fund	1st, 2nd, 3rd, 14th, 21st	11th, 18th	18th, 21st	19th, 22nd, 29th	3rd, 6th, 27th	3rd	4th, 15th	5th, 12th, 26th	2nd, 16th, 23rd	14th, 28th	4th, 28th	25th, 26th, 31st
AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
AXA Rosenberg Japan Equity Alpha Fund	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
AXA Rosenberg Japan Small Cap Alpha Fund	1st, 2nd, 3rd, 14th	11th	18th, 21st	19th, 22nd, 29th	3rd, 6th	3rd	15th	5th, 12th	16th, 23rd	14th, 28th	4th	25th, 26th, 31st
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	1st, 28th	5th, 6th, 7th	18th	5th, 19th, 22nd, 25th	1st, 6th, 13th, 20th	3rd, 5th, 7th, 10th	1st	5th, 9th, 12th		1st, 7th, 28th		25th, 26th
AXA Rosenberg US Enhanced Index Equity Alpha Fund	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
AXA Rosenberg US Equity Alpha Fund	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th
AXA Rosenberg US Small Cap Alpha Fund	1st, 21st	18th	18th	19th, 22nd	6th, 27th	3rd	4th	5th	2nd	28th	28th	25th, 26th

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2019 FUND HOLIDAY CALENDAR AXA FRENCH FUNDS

FUND NAME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
AXA Aedificandi	1st			19th, 22nd	1st, 8th, 30th	10th	14th	15th			1st, 11th	25th, 26th
AXA Court Terme	1st			19th, 22nd	1st, 8th, 30th	10th	14th	15th			1st, 11th	25th, 26th
AXA IM Euro Cash Equivalent	1st			19th, 22nd	1st, 8th, 30th	10th	14th	15th			1st, 11th	25th, 26th
AXA IM Euro Liquidity	1st			19th, 22nd	1st, 8th, 30th	10th	14th	15th			1st, 11th	25th, 26th
AXA Trésor Court Terme	1st			19th, 22nd	1st, 8th, 30th	10th	14th	15th			1st, 11th	25th, 26th
AXA IM Europe Short Duration High Yield	1st		18th	19th, 22nd	1st, 6th, 8th, 27th, 30th	10th	12th, 14th	26th, 15th		1st, 11th	25th, 26th	1st

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2019 FUND HOLIDAY CALENDAR AXA WORLD ACCESS VEHICULE, ICAV

FUND NAME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
AXA IM MATURITY 2022 FUND	1st, 21st	18th	18th	19th, 22nd	1st, 6th, 27th	3rd	4th	5th	2nd	14th, 28th	11th, 28th	25th, 26th, 27th
AXA IM WAVE Cat Bonds Fund	1st, 21st		18th	19th, 22nd	1st, 6th, 8th, 27th, 30th	3rd, 10th	4th	5th, 15th, 26th	2nd	14th, 28th	1st, 11th, 28th	25th, 26th, 27th
AXA IM MATURITY 2023 FUND	1st		18th	19th, 22nd	1st, 6th, 27th	3rd		5th, 26th		28th		25th, 26th, 27th

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