

2021 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			2nd, 5th	3rd, 13th, 24th, 31st	23rd		30th			1st	24th, 27th, 28th
AXA IM FIIS US Corporate Intermediate Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA IM FIIS US Short Duration High Yield	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Asian High Yield Bonds	1st	12th, 15th		2nd, 5th, 6th	13th, 19th, 24th	14th, 23rd	1st		22nd	1st, 14th	1st	24th, 27th
AXA WF Asian Short Duration Bonds	1st	12th, 15th		2nd, 5th, 6th	13th, 19th, 24th	14th, 23rd	1st		22nd	1st, 14th	1st	24th, 27th
AXA WF China Domestic Growth Equity	1st	11th, 12th, 15th, 16th, 17th		2nd, 5th	3rd, 4th, 5th, 13th, 24th	14th, 23rd			20th, 21st	1st, 4th, 5th, 6th, 7th	1st	24th
AXA WF China Short Duration Bonds	1st	11th, 12th, 15th, 16th, 17th		2nd, 5th, 6th	3rd, 4th, 5th, 13th, 19th, 24th	14th, 23rd	1st, 14th		20th, 21st, 22nd	1st, 4th, 5th, 6th, 7th, 14th	1st, 11th	24th
AXA WF Chorus Equity Market Neutral	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th, 26th	24th
AXA WF Chorus Multi Strategy	1st, 11th, 18th	11th, 15th, 23rd		2nd, 5th, 29th	3rd, 4th, 5th, 13th, 24th, 31st	23rd	5th, 22nd, 23rd	9th, 30th	6th, 20, 23rd	11th	1st, 3rd, 11th, 23rd, 25th, 26th	24th, 27th, 28th, 31st
AXA WF Chorus Systematic Macro	1st, 11th, 18th	11th, 15th, 23rd		2nd, 5th, 29th	3rd, 4th, 5th, 13th, 24th, 31st	23rd	5th, 22nd, 23rd	9th, 30th	6th, 20th, 23rd	11th	1st, 3rd, 11th, 23rd, 25th	24th, 27th, 28th, 31st
AXA WF Defensive Optimal Income	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Emerging Markets Euro Denominated Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Emerging Markets Bonds Total Return	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th
AXA WF Emerging Markets Short Duration Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF EURO 10+LT	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro 5-7	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro 7-10	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro Aggregate Short Duration	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro Bonds	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro Bonds SRI	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro Buy And Mantain Credit	1st			2nd, 5th	13th, 24th	23rd	14th				1st, 11th	24th
AXA WF Euro Credit Plus	1st			2nd, 5th	13th, 24th	23rd					1st	24th, 31st
AXA WF Euro Credit Short Duration	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro Credit Total Return	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro Government Bonds	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Euro Inflation Bonds	1st			2nd, 5th	13th, 24th	23rd					1st	24th, 31st
AXA WF Euro Sustainable Credit	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF European High Yield Bonds	1st			2nd, 5th	3rd, 13th, 24th, 31st	23rd		30th			1st	24th, 27th, 28th
AXA WF Framlington All China Evolving Trends	1st	11th, 12th, 15th, 16th, 17th		2nd, 5th	3rd, 4th, 5th, 13th, 24th	14th, 23rd			20th, 21st	1st, 4th, 5th, 6th, 7th	1st	24th
AXA WF Framlington American Growth	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Framlington Clean Economy	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th
AXA WF Framlington Digital Economy	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th
AXA WF Framlington Emerging Markets	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Framlington Euro Opportunities	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington Europe	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington Europe Microcap	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington Europe Opportunities	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington Europe Real Estate Securities	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington Europe Small Cap	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington Eurozone	1st			2nd, 5th	13th, 24th	23rd					1st	24th, 31st
AXA WF Framlington Eurozone RI	1st			2nd, 5th	13th, 24th	23rd	14th				1st, 11th	24th
AXA WF Framlington Evolving Trends	1st, 11th, 18th	11th, 15th, 23rd		2nd, 5th, 29th	3rd, 4th, 5th, 13th, 24th, 31st	23rd	5th, 22nd, 23rd	9th	6th, 20th, 23rd	11th	1st, 3rd, 11th, 23rd, 25th	24th, 31st
AXA WF Framlington Fintech	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th
AXA WF Framlington Global Convertibles	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Framlington Global Real Estate Securities	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Framlington Global Small Cap	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Framlington Human Capital	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington Italy	1st, 6th			2nd, 5th	13th, 24th	2nd, 23rd					1st	8th, 24th
AXA WF Framlington Longevity Economy	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Framlington Robotech	1st, 11th, 18th	11th, 15th, 23rd		2nd, 5th, 29th	3rd, 4th, 5th, 13th, 24th, 31st	23rd	5th, 22nd, 23rd	9th, 30th	6th, 20th, 23rd	11th	1st, 3rd, 11th, 23rd, 25th	24th, 27th, 28th, 31st
AXA WF Framlington Switzerland	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington Talents Global	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Framlington UK	1st			2nd, 5th	3rd, 13th, 24th, 31st	23rd		30th			1st	24th, 27th, 28th
AXA WF Framlington Women Empowerment	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Global Buy And Mantain Credit	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th, 14th	30th	6th	11th	11th, 25th	24th, 27th, 28th
AXA WF Global Credit Bonds	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th, 14th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th, 31st
AXA WF Global Emerging Markets Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Global Factors - Sustainable Equity	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Global Flexible Property	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Global Green Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Global High Yield Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Global Income Generation	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th, 14th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th
AXA WF Global Inflation Bonds	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th, 31st
AXA WF Global Inflation Bonds Redex	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th, 31st
AXA WF Global Inflation Short Duration Bonds	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th

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2021 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 Optimal Income	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Global Short Duration Bonds	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th
AXA WF Global Strategic Bonds	1st, 18th	15th		2nd, 5th	3rd, 13th, 24th, 31st	23rd	5th	30th	6th	11th	1st, 11th, 25th	24th, 27th, 28th
AXA WF Global Sustainable Aggregate	1st, 18th	15th		2nd, 5th	13, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF Multi Asset Optimal Impact	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Optimal Absolute	1st, 11th, 18th	11th, 15th, 23rd		2nd, 5th, 29th	3rd, 4th, 5th, 13th, 24th, 31st	23rd	5th, 14th, 22nd, 23rd	9th	6th, 20, 23rd	11th	1st, 3rd, 11th, 23rd, 25th	24th, 31st
AXA WF Optimal Income	1st			2nd, 5th	13th, 24th	23rd					1st	24th
AXA WF Selectiv Infrastructure	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF US Corporate Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF US Credit Short Duration IG	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF US Dynamic High Yield Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF US Enhanced High Yield Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF US High Yield Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th
AXA WF US Short Duration High Yield Bonds	1st, 18th	15th		2nd, 5th	13th, 24th, 31st	23rd	5th		6th	11th	1st, 11th, 25th	24th

2021 FUND HOLIDAY CALENDAR AXA ROSENBERG

Fund name	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	1st, 26th	12th, 15th	17th	2nd, 5th	3rd, 19th	7th, 14th	1st	2nd, 9th	21st	1st, 14th, 25th		27th, 28th
AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	1st, 26th	12th, 15th	17th	2nd, 5th	3rd, 19th	7th, 14th	1st	2nd, 9th	21st	1st, 14th, 25th		27th, 28th
AXA Rosenberg Eurobloc Equity Alpha Fund	1st		17th	2nd, 5th	3rd, 24th	7th		2nd		25th		24th, 27th, 28th, 31st
AXA Rosenberg Global Emerging Markets Equity Alpha Fund	1st, 18th	12th, 15th	17th	2nd, 5th	3rd, 31st	7th	5th	2nd, 9th, 30th	6th	25th	25th	24th, 27th, 28th
AXA Rosenberg Global Equity Alpha Fund	1st, 2nd, 3rd, 11th, 18th	11th, 15th, 23rd	17th, 22nd	2nd, 5th, 29th	3rd, 4th, 5th, 31st	7th	5th, 19th	2nd, 11th, 30th	6th, 20th, 23rd	11th, 25th	3rd, 23rd, 25th	24th, 27th, 28th
AXA Rosenberg Global Small Cap Alpha Fund	1st, 2nd, 3rd, 11th, 18th	11th, 15th, 23rd	17th, 22nd	2nd, 5th, 29th	3rd, 4th, 5th, 31st	7th	5th, 19th	2nd, 11th, 30th	6th, 20th, 23rd	11th, 25th	3rd, 23rd, 25th	24th, 27th, 28th
AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	1st, 2nd, 3rd, 11th	11th, 23rd	17th, 22nd	2nd, 5th, 29th	3rd, 4th, 5th	7th	19th	2nd, 11th	20th, 23rd	11th, 25th	3rd, 23rd	27th, 28th, 31st
AXA Rosenberg Japan Equity Alpha Fund	1st, 2nd, 3rd, 11th	11th, 23rd	17th, 22nd	2nd, 5th, 29th	3rd, 4th, 5th	7th	19th	2nd, 11th	20th, 23rd	11th, 25th	3rd, 23rd	27th, 28th, 31st
AXA Rosenberg Japan Small Cap Alpha Fund	1st, 2nd, 3rd, 11th	11th, 23rd	17th, 22nd	2nd, 5th, 29th	3rd, 4th, 5th	7th	19th	2nd, 11th	20th, 23rd	11th, 25th	3rd, 23rd	27th, 28th, 31st
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	1st, 26th	12th, 15th	17th	2nd, 5th	3rd, 19th	7th, 14th	1st	2nd, 9th	21st	1st, 14th, 25th		27th, 28th
AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	1st		17th	2nd, 5th	3rd, 24th, 31st	7th		2nd, 30th		25th		24th, 27th, 28th, 31st
AXA Rosenberg Pan-European Equity Alpha Fund	1st		17th	2nd, 5th	3rd, 24th, 31st	7th		2nd, 30th		25th		24th, 27th, 28th, 31st
AXA Rosenberg US Enhanced Index Equity Alpha Fund	1st, 18th	15th	17th	2nd, 5th	3rd, 31st	7th	5th	2nd	6th	25th	25th	24th, 27th, 28th
AXA Rosenberg US Equity Alpha Fund	1st, 18th	15th	17th	2nd, 5th	3rd, 31st	7th	5th	2nd	6th	25th	25th	24th, 27th, 28th

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