

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 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 World Funds - ACT Biodiversity	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - ACT Clean Economy	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - ACT Dynamic Green Bonds			29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - 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 World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - ACT Europe Equity	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - ACT European High Yield Bonds Low Carbon	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
AXA World Funds - ACT Eurozone Equity	1st		29th	1st	1st, 8th, 9th, 20th			15th			1st, 11th	24th, 25th, 26th
AXA World Funds - ACT Factors - Climate Equity Fund	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - ACT Green Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - ACT Human Capital	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - ACT Multi Asset Optimal Impact	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - ACT Plastic & Waste Transition Equity QI	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - ACT Social Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - ACT Social Progress	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - 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 World Funds - 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 World Funds - Asian High Yield Bonds	1st, 2nd, 3rd, 8th	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	15th	12th, 15th, 26th	16th, 23rd	14th		1st, 4th	24th, 25th, 26th, 31st
AXA World Funds - Asian Short Duration Bonds	1st, 2nd, 3rd, 8th	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	15th	12th, 15th, 26th	16th, 23rd	14th		1st, 4th	24th, 25th, 26th, 31st
AXA World Funds - Defensive Optimal Income	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Digital Economy	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Emerging Markets Responsible Equity QI	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th	18th	1st, 11th	1st	24th, 25th, 26th
AXA World Funds - Euro 10 + LT	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro 7-10	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Buy and Maintain Sustainable Credit	1st		29th	1st	1st, 8th, 9th, 20th			15th			1st, 11th	24th, 25th, 26th
AXA World Funds - Euro Credit Plus	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
AXA World Funds - Euro Credit Short Duration	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Credit Total Return	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Government Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Inflation Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
AXA World Funds - Euro Selection	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Short Duration Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Strategic Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Sustainable Bonds	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Euro Sustainable Credit	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Europe Ex-UK Microcap	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Europe Microcap	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Europe Real Estate	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Europe Small Cap	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Evolving Trends	1st, 2nd, 3rd, 8th, 15th	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	15th	12th, 15th, 26th	16th, 23rd	14th		1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
AXA World Funds - Framlington Sustainable Europe	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Framlington Sustainable Eurozone	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
AXA World Funds - Global Buy and Maintain Credit	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Global Convertibles	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Global Emerging Markets Bonds	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Global Flexible Property	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - 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 World Funds - Global Income Generation	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - 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, 31st
AXA World Funds - 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, 31st
AXA World Funds - Global Inflation 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 World Funds - Global Optimal Income	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Global Real Estate	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Global Responsible Aggregate	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - 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 World Funds - 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 World Funds - Global Sustainable Credit Bonds	1st, 15th	19th	29th	1st	1st, 6th, 8th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
AXA World Funds - Inflation Plus	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Italy Equity			29th	1st, 25th	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
AXA World Funds - Longevity Economy	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Metaverse	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Next Generation	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Optimal Income	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
AXA World Funds - Robotech	1st, 2nd, 3rd, 8th, 15th	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
AXA World Funds - Selectiv' Infrastructure	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Sustainable Equity QI	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - Switzerland Equity	1st, 2nd		29th	1st	1st, 9th, 20th			1st, 15th			1st	24th, 25th, 26th
AXA World Funds - UK Equity	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
AXA World Funds - 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 World Funds - 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 World Funds - 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 World Funds - 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 World Funds - US Responsible Growth	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
AXA World Funds - 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: 28/11/2023 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 2024).

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