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	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

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

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