

2025 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			18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 23th		15th, 25th				24th, 25th, 26th
AXA IM FIIS - US Corporate Intermediate Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA IM FIIS - US Short Duration High Yield	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA IM FIIS - US High Yield B/B	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - ACT Biodiversity	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - ACT Clean Economy	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - ACT Dynamic Green Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - ACT Emerging Markets Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	1st, 20th	17th		18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 19th, 23th	4th	15th, 25th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - ACT Europe Equity	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - ACT European High Yield Bonds Low Carbon	1st			18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 23th		15th, 25th				24th, 25th, 26th
AXA World Funds - ACT Eurozone Equity	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th, 31st
AXA World Funds - ACT Factors - Climate Equity Fund	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - ACT Green Bonds	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - ACT Human Capital	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - ACT Multi Asset Optimal Impact	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - ACT Social Progress	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - ACT US Corporate Bonds Low Carbon	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - ACT US High Yield Bonds Low Carbon	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - AI & Metaverse	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Asian Short Duration Bonds	1st, 20th, 29th, 30th, 31st	17th		4th, 18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 19th, 23th	1st, 4th	15th	1st	1st, 7th, 13th, 29th	11th, 27th	24th, 25th, 26th
AXA World Funds - AXA SPDB China A Opportunities	1st, 28th, 29th, 30th, 31st	3th		4th, 18th, 21st	1st, 2nd, 5th, 9th, 29th	2nd, 9th, 23th		15th		1st, 2nd, 3th, 6th, 7th, 8th		24th, 25th, 26th
AXA World Funds - Defensive Optimal Income	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Digital Economy	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Emerging Markets Responsible Equity QI	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro 7-10	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Bonds	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Buy and Maintain Sustainable Credit	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Credit Plus	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Credit Short Duration	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Credit Total Return	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Government Bonds	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Inflation Bonds	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Long Duration Bonds	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Selection	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Short Duration Bonds	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Strategic Bonds	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Sustainable Bonds	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Euro Sustainable Credit	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Europe Ex-UK Microcap	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Europe Real Estate	1st			18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 23th		15th, 25th				24th, 25th, 26th, 31st
AXA World Funds - Europe Small Cap	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Evolving Trends	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Framlington Sustainable Europe	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Framlington Sustainable Eurozone	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th, 31st
AXA World Funds - Global Buy and Maintain Credit	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Convertibles	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Emerging Markets Bonds	1st, 20th	17th		18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 19th, 23th	4th	15th, 25th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Flexible Property	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Global High Yield Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Income Generation	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Inflation Bonds	1st, 20th	17th		18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 19th, 23th	4th	15th, 25th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Inflation Bonds Redex	1st, 20th	17th		18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 19th, 23th	4th	15th, 25th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Inflation Short Duration Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Optimal Income	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Global Real Estate	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Global Responsible Aggregate	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Short Duration Bonds	1st, 20th	17th		18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 19th, 23th	4th	15th, 25th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Global Small Cap Equity QI	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Global Strategic Bonds	1st, 20th	17th		18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 19th, 23th	4th	15th, 25th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - Inflation Plus	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - Italy Equity	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th, 31st
AXA World Funds - Optimal Income	1st			18th, 21st	1st, 9th, 29th	9th, 23th		15th				24th, 25th, 26th
AXA World Funds - People and Planet Equity	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Robotech	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Selectiv' Infrastructure	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Sustainable Equity QI	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - Switzerland Equity	1st, 2nd			18th, 21st	1st, 9th, 29th	9th, 23th		1st, 15th				24th, 25th, 26th, 31st
AXA World Funds - UK Equity	1st			18th, 21st	1st, 5th, 9th, 26th, 29th	9th, 23th		15th, 25th				24th, 25th, 26th, 31st
AXA World Funds - US Credit Short Duration IG	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - US Dynamic High Yield Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - US Enhanced High Yield Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - US Growth	1st, 9th, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23rd	3rd, 4th	15th	1st		27th, 28th	24th, 25th, 26th
AXA World Funds - US High Yield Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th
AXA World Funds - US Short Duration High Yield Bonds	1st, 20th	17th		18th, 21st	1st, 9th, 26th, 29th	9th, 19th, 23th	4th	15th	1st	13th	11th, 27th	24th, 25th, 26th

Please note that these dates are for information purposes only and are subject to change (information reviewed: 03/01/25 with the information provided by SSB)

2025 FUND HOLIDAY CALENDAR AXA ROSENBERG EQUITY ALPHA FUNDS

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
AXA IM Equity Trust - AXA IM Pacific Ex-Japan Equity QI	1st, 27th, 29th, 30th, 31st	3rd	17th, 31st	4th, 18th, 21st, 25th	1st, 5th, 12th	2nd, 6th, 9th	1st	4th		1st, 7th, 20th, 27th, 29th		25th, 26th
AXA IM Equity Trust - AXA IM Global Equity QI	1st, 2nd, 3rd, 9th, 13th, 20th	3rd, 11th, 17th, 24th	17th, 20th	18th, 21st, 29th	5th, 6th, 26th	2nd, 19th	4th, 21st	4th, 11th, 25th,	1st, 15th, 23rd	13th, 27th	3rd, 24th, 27th	25th, 26th, 31st
AXA IM Equity Trust - AXA IM Global Small Cap Equity QI	1st, 2nd, 3rd, 9th, 13th, 20th	3rd, 11th, 17th, 24th	17th, 20th	18th, 21st, 29th	5th, 6th, 26th	2nd, 19th	4th, 21st	4th, 11th, 25th,	1st, 15th, 23rd	13th, 27th	3rd, 24th, 27th	25th, 26th, 31st
AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI	1st, 27th, 29th, 30th, 31st	3rd	17th, 31st	4th, 18th, 21st, 25th	1st, 5th, 12th	2nd, 6th, 9th	1st	4th		1st, 7th, 20th, 27th, 29th		25th, 26th
AXA IM Equity Trust - AXA IM US Equity QI	1st, 9th, 20th	3rd, 17th	17th	18th, 21st	5th, 26th	2nd, 19th	4th	4th	1st	27th	27th	25th, 26th
AXA IM Equity Trust - AXA IM Eurobloc Equity	1st	3rd	17th	18th, 21st	1st, 5th	2nd		4th		27th		24th, 25th, 26th, 31st
AXA IM Equity Trust - AXA IM Japan Equity	1st, 2nd, 3rd, 13th	3rd, 11th, 24th	17th, 20th	18th, 21st, 29th	5th, 6th	2nd	21st	4th, 11th	15th, 23rd	13th, 27th	3rd, 24th	25th, 26th, 31st
AXA IM Equity Trust - AXA IM Japan Small Cap Equity	1st, 2nd, 3rd, 13th	3rd, 11th, 24th	17th, 20th	18th, 21st, 29th	5th, 6th	2nd	21st	4th, 11th	15th, 23rd	13th, 27th	3rd, 24th	25th, 26th, 31st
AXA IM Equity Trust - AXA IM US Enhanced Index Equity QI	1st, 9th, 20th	3rd, 17th	17th	18th, 21st	5th, 26th	2nd, 19th	4th	4th	1st	27th	27th	25th, 26th
AXA IM Equity Trust - AXA IM Global Emerging Markets Equity QI	1st, 9th, 20th, 29th, 30th	3rd, 17th	17th, 31st	18th, 21st	1st, 5th, 12th, 26th	2nd, 6th, 19th	4th	4th, 25th	1st	20th, 27th	27th	25th, 26th

Please note that these dates are for information purposes only and are subject to change (information reviewed: 03/01/25). This document is issued and approved by AXA Investment Managers UK Limited, 22 Bishopsgate, London, EC2M 3XJ. AXA Investment Managers UK Limited is authorised and regulated by the Financial Conduct Authority (UK), 25 The North Colonnade, Canary Wharf, London, E14 5HS.