

AXA ROSENBERG EQUITY ALPHA TRUST

FUND HOLIDAY CALENDAR 2022																																	
AXA ROSENBERG EQUITY ALPHA FUNDS	JANUARY			FEBRUARY			MARCH			APRIL			MAY			JUNE																	
US Funds																																	
US Equity Alpha	3	17		21			17			15	18		2	30		6	20																
US Enhanced Index Equity Alpha	3	17		21			17			15	18		2	30		6	20																
Global Funds																																	
Global Equity Alpha	3	10	17				11	21	23				17	21		15	18	29				2	3	4	5	30				2	3	6	20
Global Small Cap Alpha	3	10	17				11	21	23				17	21		15	18	29				2	3	4	5	30				2	3	6	20
Asia Ex-Japan Funds																																	
Pacific Ex-Japan Equity Alpha	3	26			1	2	3				17			5	15	18	25				2	3	9	16					3	6	13		
All Country Asia Asia Pacific Ex-Japan Small Cap Alpha	3	26			1	2	3				17			5	15	18	25				2	3	9	16					3	6	13		
European Funds																																	
Pan-European Equity Alpha	3										17			15	18						2	30							2	3	6		
European Funds Ex - UK																																	
Eurobloc Equity Alpha	3										17			15	18						2								6				
Japan Funds																																	
Japan Equity Alpha	3	10			11	23					17	21		15	18	29					2	3	4	5					6				
Japan Small Cap Alpha	3	10			11	23					17	21		15	18	29					2	3	4	5					6				
Emerging Market Funds																																	
Global Emerging Markets Equity Alpha	3	17			1	2	21				17			15	18						2	3	16	30					2	3	6	20	

xxxx Denotes a Fund holiday in Ireland.

xxxx Denotes a Fund holiday in another investment market.

Currency holidays: in the event where there is a currency holiday affecting the Funds settlement currencies (USD, JPY, GBP, EUR) on a particular Business Day but there is **no** Fund Holiday, the Manager intends to settle trade orders the next Business Day.

Please note that these dates are for information purposes only and are subject to change (information reviewed: November, 2021).

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FUND HOLIDAY CALENDAR 2022																	
AXA ROSENBERG EQUITY ALPHA FUNDS	JULY			AUGUST			SEPTEMBER			OCTOBER		NOVEMBER		DECEMBER			
US Funds																	
US Equity Alpha	4			1			5			31			24			26	27
US Enhanced Index Equity Alpha	4			1			5			31			24			26	27
Global Funds																	
Global Equity Alpha	4	18		1	11	29	5	19	23	10	31		3	23	24	26	27
Global Small Cap Alpha	4	18		1	11	29	5	19	23	10	31		3	23	24	26	27
Asia Ex-Japan Funds																	
Pacific Ex-Japan Equity Alpha	1	11		1	9		12			4	24	31				26	27
All Country Asia Asia Pacific Ex-Japan Small Cap Alpha	1	11		1	9		12			4	24	31				26	27
European Funds																	
Pan-European Equity Alpha				1	29					31						26	27
European Funds Ex - UK																	
Eurobloc Equity Alpha				1						31						26	27
Japanese Funds																	
Japan Equity Alpha	18			1	11		19	23		10	31		3	23		26	27
Japan Small Cap Alpha	18			1	11		19	23		10	31		3	23		26	27
Emerging Market Funds																	
Global Emerging Markets Equity Alpha	4	11		1	9	29	5			24	31		24			26	27

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