

2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
AXA IM FIIS Europe Short Duration High Yield	LU0658025209	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658025464	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658025548	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658025621	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658025977	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026199	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026272	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026439	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026512	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026603	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026868	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026942	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0931210586	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0931218647	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0931222755	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0931224371	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0997545594	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0997545677	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0997545750	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0997545917	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
AXA IM FIIS US Corporate Intermediate Bonds	LU0192238508	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0192617867	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211300792	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211301337	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0231442988	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0231443010	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0231443366	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0231443523	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0546066993	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0546067371	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0546067538	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0665681309	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0665681721	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0665682299	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0814377692	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546055	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546139	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546212	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1881742214	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1883889492	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
LU1883889575	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
AXA IM FIIS US Short Duration High Yield	LU0188167505	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0188172174	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0194345913	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0194346564	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211118053	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211118483	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211237499	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224433721	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224434372	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224434703	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224435007	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224435262	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224435858	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0292585030	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0292585626	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0292586350	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0412185505	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0412185844	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0523282928	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0523283066	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th



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Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
AXA WF ACT Global Green Bonds	LU1280196426	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1280196699	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1300811699	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1388908649	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1527611476	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2094260564	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2351350942	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2080768091	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	-	1st
AXA WF ACT Multi Asset Optimal Impact	LU2080768174	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2080768257	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2080768414	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF ACT US Corporate Bonds Low Carbon	LU1319663008	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319663180	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319663693	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319664741	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319665128	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319665391	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2373697007	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2373697189	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT US High Yield Bonds Low Carbon	LU2257473855	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474077	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474150	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474317	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474408	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474580	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474663	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2327440579	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
LU2360881200	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
AXA WF Asian High Yield Bonds	LU1398135530	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398135613	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398136009	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398136181	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398136264	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398136694	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398137312	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398137403	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1399283420	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1527607524	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196529876	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
AXA WF Asian Short Duration Bonds	LU1196530296	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196530452	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196530700	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196530882	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196530965	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196531005	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196531187	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196531344	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196531427	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196531773	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196531930	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196532078	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196532151	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1527607797	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1774149642	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1774149725	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU2229035303	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU2229035485	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU2229035568	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU2407014997	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
AXA WF Framlington Europe Small Cap	LU2404574589	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1398142742	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st, 14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th



2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU1105448473	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105448556	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105448713	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1596800703	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1954530801	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Euro 10 + LT	LU0227144903	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227145116	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251661087	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251661244	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251661590	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro 7-10	LU1002647060	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227144655	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227144739	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251659180	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251659347	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Bonds	LU0251659420	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002647730	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0072814717	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0072815284	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0072816092	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Buy and Maintain Sustainable Credit	LU0072816332	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0158186543	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0184629151	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1156427582	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
	LU1670744215	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
AXA WF Euro Credit Plus	LU0164100710	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0164100801	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0164100983	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0164101015	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0184637923	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0189846529	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0964942543	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1015154435	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1220060260	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1670743910	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1670744132	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Credit Short Duration	LU0227127643	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227127726	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251661756	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251661913	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251662135	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0451400914	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0753923977	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0753924199	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0964939911	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1105447665	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1601096537	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1689218888	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1789477889	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1789477962	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Credit Total Return	LU1164219682	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1164219922	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1164220854	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1164221589	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1164223015	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Government Bonds	LU1527607953	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0482268843	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0482269064	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0482269148	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0482269650	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
LU2091943923	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th	

2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
AXA WF Euro Inflation Bonds	LU2196283159	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227145389	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227145546	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251658612	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251658703	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251658968	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0503838491	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002647904	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
LU1002648118	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th	
AXA WF Euro Inflation Plus	LU2257473269	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257473343	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257473426	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Euro Short Duration Bonds	LU0227127999	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251660352	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251660519	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251660782	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
LU1794078250	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th	
AXA WF Euro Strategic Bonds	LU0227128450	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227129854	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251659776	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251659933	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251660279	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002647573	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1670743753	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
LU1670743837	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th	
AXA WF Euro Sustainable Bonds	LU2013535997	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2013536961	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2013537001	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2258410559	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2258410807	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Sustainable Credit	LU0361820912	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0361831018	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0361838963	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0361845232	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0397279513	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0645131763	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF European High Yield Bonds	LU0800573858	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0800574153	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0800574237	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0800574583	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
AXA WF Framlington All China Evolving Trends	LU1955178436	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
	LU1955178519	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
	LU1955178600	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
	LU2080573756	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
AXA WF Framlington American Growth	LU0361788507	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0361791394	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0361792525	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0361794653	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0361797839	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0645142299	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0814372032	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0879469830	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0879469913	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1684369710	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
LU1684369801	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU1684370056	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU1684370213	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU1684370304	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU1684370569	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU1684370999	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU1684371450	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	

2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
AXA WF Framlington Digital Economy	LU1684371708	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684371880	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684371963	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694771590	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694771756	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694771830	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694771913	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772051	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772135	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772218	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772309	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772481	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772564	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772648	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772721	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772994	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1719247402	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
LU1987812747	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU2023175370	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU2249632972	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
AXA WF Framlington Emerging Markets	LU0327689542	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0327690045	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0327690391	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0327690474	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0327690631	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0645135756	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
LU0814372206	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th	
AXA WF Framlington Euro Selection	LU0073680380	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0073680463	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0073680620	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0158184928	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Ex-UK Microcap	LU1937143664	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1937143748	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Microcap	LU0212992860	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0212993595	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Opportunities	LU0125727437	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125727601	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125727940	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0189846792	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Real Estate Securities	LU0216734045	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216734805	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216736503	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216737063	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216737576	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227125514	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0451400328	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1042830981	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1042831013	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1105446931	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1105447079	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Small Cap	LU1390071071	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125731546	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125741180	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125743046	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125743475	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0184624863	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0189846958	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
LU1670742789	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th	
AXA WF Framlington Eurozone RI	LU2147245455	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0545089723	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
	LU0545089996	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th

2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
AXA WF Framlington Evolving Trends	LU0545090143	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
	LU2157050480	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
	LU0503938366	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503938796	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503938879	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503938952	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503939174	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503939257	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503939414	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503939505	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
LU1830285299	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th	
AXA WF Framlington Global Convertibles	LU0545090499	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0545090739	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0545090812	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0545090903	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0545110271	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964944671	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105449521	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1257004546	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1257004892	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1321382902	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1321383033	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1670742862	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1773282196	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1774150657	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Global Real Estate Securities	LU0266012235	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266012318	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266012409	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266012581	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266012664	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0296618712	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1013825242	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1084960456	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105446345	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1731858806	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1756101207	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0087656426	6th	-	-	15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd	-	15th	-	-	1st	8th, 26th
LU0087656699	6th	-	-	15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd	-	15th	-	-	1st	8th, 26th	
LU0087656855	6th	-	-	15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd	-	15th	-	-	1st	8th, 26th	
LU0189847337	6th	-	-	15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd	-	15th	-	-	1st	8th, 26th	
LU0297965641	6th	-	-	15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd	-	15th	-	-	1st	8th, 26th	
AXA WF Framlington Longevity Economy	LU0266013126	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266013472	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266013639	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266013712	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266013803	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964943350	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1830283831	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1830284136	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1830284219	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2129420225	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Next Generation	LU0868490201	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868490383	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868490466	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868490540	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868490979	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868491191	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868491274	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868491357	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868753491	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
LU1740841140	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	





2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIIS

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December	
AXA WF Framlington UK	LU1319654270	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th	
	LU1319654510	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th	
	LU1373106605	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th	
	LU1705597463	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th	
	LU2125600812	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th	
AXA WF Global Buy and Maintain Credit	LU0871792221	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0871792494	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0871792577	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0871792650	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0871792734	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU1221080234	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU1670744488	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
AXA WF Global Credit Bonds	LU0447312744	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0447313635	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0606374311	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0607693461	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0607693891	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0607694196	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU0607694519	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
	LU2366186844	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
AXA WF Global Emerging Markets Bonds	LU0227125944	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0227127486	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0251658026	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0251658299	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0251658372	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0251658455	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0266010619	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0375277778	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0964942626	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU2233203509	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU2233203681	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0943665264	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
AXA WF Global Factors - Sustainable Equity	LU0943665348	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0943665421	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0943665694	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0943665777	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0943665850	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU0943665934	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU1527609496	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU1527609819	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU1774149998	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU1774150061	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU1774150145	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU1774150228	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU2052187858	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU2057845435	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU2084872642	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	LU2132470183	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
	AXA WF Global Flexible Property	LU1157401214	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
		LU1157401305	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
LU1157401487		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1157401644		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1157401990		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1157402022		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1157402295		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1157402881		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1157402964		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1157403004		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1157403186		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1398148947		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
LU1740840928		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	





2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIIS

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
AXA WF Global Strategic Bonds	LU0746604957	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605178	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605251	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605335	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605418	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605681	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605764	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605848	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746606069	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746606143	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746606499	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0964940505	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1105445883	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1276848717	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2064799062	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2233202956	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2233203178	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2233203335	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2249633194	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2249633277	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
LU2271250479	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU2289860897	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
LU2340110498	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th	
AXA WF Global Sustainable Aggregate	LU0073690421	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0149002841	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0158187194	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184633773	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184633930	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184634235	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0255028333	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266008472	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266008639	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266009017	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
LU2325617426	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th	
AXA WF Optimal Absolute	LU0645148908	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23th	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th
	LU0645149039	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23th	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th
	LU0645149112	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23th	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th
LU0645149385	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23th	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th	
AXA WF Optimal Income	LU0179866354	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0179866438	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0179866602	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0179866867	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0184634821	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
LU0184635471	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th	
AXA WF Selectiv' Infrastructure	LU1719066794	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719066877	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719066950	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719068147	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Credit Short Duration IG	LU0960403268	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960403342	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960403854	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960403938	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404076	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404159	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404233	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404316	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404407	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2327440652	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Credit Short Duration IG	LU0998992639	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105449950	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105450024	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th



2022 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU1319658859	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319658933	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319659071	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319659154	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319659311	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1479558048	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1479558477	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1670747150	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719066281	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719066364	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1881743535	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1881743618	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th

**DISCLAIMER**  
Please note that these dates are for information purposes only and are subject to change (information reviewed: 02/12/2021)