

AXA IM EQUITY TRUST

FUND HOLIDAY CALENDAR 2023																																				
AXA IM EQUITY FUNDS	JANUARY					FEBRUARY					MARCH					APRIL					MAY					JUNE										
US Funds																																				
US Equity QI	2	16				6	20				17					7	10				1	29									5	19				
US Enhanced Index Equity QI	2	16				6	20				17					7	10				1	29									5	19				
Global Funds																																				
Global Equity QI	2	3	9	16		6	20	23			17	21				7	10				1	3	4	5	8	29						5	19			
Global Small Cap Equity QI	2	3	9	16		6	20	23			17	21				7	10				1	3	4	5	8	29						5	19			
Asia Ex-Japan Funds																																				
Pacific Ex-Japan Equity QI	2	23	24	25	26	6					17					5	7	10	25		1	26										2	5	12	22	29
All Country Asia Pacific Ex-Japan Small Cap Equity QI	2	23	24	25	26	6					17					5	7	10	25		1	26										2	5	12	22	29
European Funds Ex - UK																																				
Eurobloc Equity	2					6					17					7	10				1											5				
Japan Funds																																				
Japan Equity	2	3	9			6	23				17	21				7	10				1	3	4	5								5				
Japan Small Cap Equity	2	3	9			6	23				17	21				7	10				1	3	4	5								5				
Emerging Market Funds																																				
Global Emerging Markets Equity QI	2	16	23	24		6	20				17					7	10				1	8	29									2	5	19	29	

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, 2022).

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FUND HOLIDAY CALENDAR 2023																
AXA IM EQUITY FUNDS	JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER		DECEMBER	
US Funds																
US Equity QI	4		7		4				30			23		25	26	
US Enhanced Index Equity QI	4		7		4				30			23		25	26	
Global Funds																
Global Equity QI	4	17	7	11	28		4	18		9	30		3	23	25	26
Global Small Cap Equity QI	4	17	7	11	28		4	18		9	30		3	23	25	26
Asia Ex-Japan Funds																
Pacific Ex-Japan Equity QI			7	9					2	23	30		13		25	26
All Country Asia Pacific Ex-Japan Small Cap Equity QI			7	9					2	23	30		13		25	26
European Funds Ex - UK																
Eurobloc Equity			7						30						25	26
Japan Funds																
Japan Equity	17		7	11			18		9	30		3	23	25	26	
Japan Small Cap Equity	17		7	11			18		9	30		3	23	25	26	
Emerging Market Funds																
Global Emerging Markets Equity QI	4		7	9	28		4		30			13	23	25	26	

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