

AXA ROSENBERG EQUITY ALPHA TRUST

FUND HOLIDAY CALENDAR 2020																																
AXA ROSENBERG EQUITY ALPHA FUNDS	JANUARY					FEBRUARY					MARCH					APRIL					MAY					JUNE						
US Funds																																
US Equity Alpha	1				20					17	17					10	13				4					25	1					
US Enhanced Index Equity Alpha	1				20					17	17					10	13				4					25	1					
Global Funds																																
Global Equity Alpha	1	2	3		13	20				11	17	24	17		20				10	13	29			4	5	6		8	25	1		
Global Small Cap Alpha	1	2	3		13	20				11	17	24	17		20				10	13	29			4	5	6		8	25	1		
Asia Ex-Japan Funds																																
Pacific Ex-Japan Equity Alpha	1				27	28							17					10	13		30	1	4			7		25	1	8		25
All Country Asia Pacific Ex-Japan Small Cap Alpha	1				27	28							17					10	13		30	1	4			7		25	1	8		25
All-Country Asia Pacific Ex-Japan Equity Alpha	1				27	28							17					10	13		30	1	4			7		25	1	8		25
European Funds																																
Pan-European Equity Alpha	1												17					10	13			1	4				8	25	1			
Pan-European Enhanced Equity Alpha	1												17					10	13			1	4				8	25	1			
European Funds Ex - UK																																
Eurobloc Equity Alpha	1												17					10	13			1	4									1
Japan Funds																																
Japan Equity Alpha	1	2	3		13					11		24	17		20				10	13	29			4	5	6						1
Japan Small Cap Alpha	1	2	3		13					11		24	17		20				10	13	29			4	5	6						1
Japan Enhanced Index Equity Alpha	1	2	3		13					11		24	17		20				10	13	29			4	5	6						1
Emerging Market Funds																																
Global Emerging Markets Equity Alpha	1				20	27				17	17							10	13			1	4			7	8	25	1			
China Exchange																																
China Multi Factor Advantage Fund	1	20	24	27	28	29	30				17	17				6	9	10	13		30	1	4			7	8	25	1		25	30

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: December, 2019).

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FUND HOLIDAY CALENDAR 2020

AXA ROSENBERG EQUITY ALPHA FUNDS	JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER		
US Funds																		
US Equity Alpha		3		3					7				26			26		25 28
US Enhanced Index Equity Alpha		3		3					7				26			26		25 28
Global Funds																		
Global Equity Alpha		3	23 24	3	10	31		7	21 22				26		3	23 26		25 28 31
Global Small Cap Alpha		3	23 24	3	10	31		7	21 22				26		3	23 26		25 28 31
Asia Ex-Japan Funds																		
Pacific Ex-Japan Equity Alpha	1			31 3	10					1 2			26					25 28
All Country Asia Asia Pacific Ex-Japan Small Cap Alpha	1			31 3	10					1 2			26					25 28
All-Country Asia Pacific Ex-Japan Equity Alpha	1			31 3	10					1 2			26					25 28
European Funds																		
Pan-European Equity Alpha				3		31							26				24 25 28	31
Pan-European Enhanced Equity Alpha				3		31							26				24 25 28	31
European Funds Ex - UK																		
Eurobloc Equity Alpha				3									26				24 25 28	31
Japanese Funds																		
Japan Equity Alpha		23 24		3	10			21 22					26		3	23		25 28 31
Japan Small Cap Alpha		23 24		3	10			21 22					26		3	23		25 28 31
Japan Enhanced Index Equity Alpha		23 24		3	10			21 22					26		3	23		25 28 31
Emerging Market Funds																		
Global Emerging Markets Equity Alpha		3		31 3	10	31		7					26			26		25 28
China Exchange																		
China Multi Factor Advantage Fund	1 3			31 3	10	31		7		1 2 5 6 7	26				26		24 25 28	

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