

AXA WORLD FUNDS AND AXA IM FIS - FUNDS HOLIDAY CALENDAR 2020

Fund Name	Holiday	January												February			March
		01	02	03	06	13	20	24	27	28	29	30	31	17	24	26	
AXA IM FIXED INCOME Europe Short Duration High Yield	Lux, UK	X															
AXA IM FIXED INCOME US Corporate Intermediate Bonds	Lux, US	X						X							X		
AXA IM FIXED INCOME US Short Duration High Yield	Lux, US	X						X							X		
AXA WORLD FUNDS Asian High Yield Bonds	Lux, HK	X								X	X						
AXA WORLD FUNDS Asian Short Duration Bonds	Lux, HK	X								X	X						
AXA WORLD FUNDS China Domestic Growth Equity	Lux, China, Shanghai SE, Shenzhen SE	X							X	X	X	X	X				
AXA WORLD FUNDS China Short Duration Bonds	Lux, France, HK, China	X							X	X	X	X	X				
AXA WORLD FUNDS Chrons Equity Market Neutral	Lux, US, SE	X						X								X	
AXA WORLD FUNDS Defensive Optimal Income	Lux, US	X						X								X	
AXA WORLD FUNDS EM Short Duration Bonds	Lux, US	X						X								X	
AXA WORLD FUNDS Euro 10+LT	Lux	X						X								X	
AXA WORLD FUNDS Euro 5-7	Lux	X															
AXA WORLD FUNDS Euro 7-10	Lux	X															
AXA WORLD FUNDS Euro Aggregate Short Duration	Lux	X															
AXA WORLD FUNDS Euro Bonds	Lux	X															
AXA WORLD FUNDS Euro Bay And Maintain Credit	Lux, France	X															
AXA WORLD FUNDS Euro Credit IG	Lux	X															
AXA WORLD FUNDS Euro Credit Plus	Lux, 12/31	X															
AXA WORLD FUNDS Euro Credit Short Duration	Lux	X															
AXA WORLD FUNDS Euro Credit Total Return	Lux	X															
AXA WORLD FUNDS Euro Government Bonds	Lux	X															
AXA WORLD FUNDS Euro Inflation Bonds	Lux	X															
AXA WORLD FUNDS European High Yield Bonds	Lux, 12/31	X															
AXA WORLD FUNDS Evolving Trends	Lux, UK	X															
AXA WORLD FUNDS Framlington All China Evolving Trends	Lux, Japan, US	X	X	X		X	X							X	X	X	X
AXA WORLD FUNDS Framlington American Growth	Lux, Shanghai SE, Shenzhen SE	X							X	X	X	X	X				
AXA WORLD FUNDS Framlington Asia Select Income	Lux, US	X						X								X	
AXA WORLD FUNDS Framlington Clean Economy	Lux, HK	X								X	X						
AXA WORLD FUNDS Framlington Digital Economy	Lux, UK, US	X						X								X	
AXA WORLD FUNDS Framlington Emerging Markets	Lux, UK, US	X						X								X	
AXA WORLD FUNDS Framlington Euro Opportunities	Lux, US	X						X								X	
AXA WORLD FUNDS Framlington Europe	Lux	X															
AXA WORLD FUNDS Framlington Europe Microcap	Lux	X															
AXA WORLD FUNDS Framlington Europe Opportunities	Lux	X															
AXA WORLD FUNDS Framlington Europe Real Estate Securities	Lux	X															
AXA WORLD FUNDS Framlington Europe Small Cap Equities	Lux	X															
AXA WORLD FUNDS Framlington Euronomic	Lux	X															
AXA WORLD FUNDS Framlington Euronomic RI	Lux, 12/31	X															
AXA WORLD FUNDS Framlington Fintech	Lux, France	X															
AXA WORLD FUNDS Framlington Global Convertible	Lux, UK, US	X						X								X	
AXA WORLD FUNDS Framlington Global Real Estate Securities	Lux, US	X						X								X	
AXA WORLD FUNDS Framlington Global Small Caps	Lux, US	X						X								X	
AXA WORLD FUNDS Framlington Human Capital	Lux	X															
AXA WORLD FUNDS Framlington Hybrid Resources	Lux	X															
AXA WORLD FUNDS Framlington Italy	Lux, US, Canada	X						X								X	
AXA WORLD FUNDS Framlington Longevity Economy	Lux, Italy	X				X											
AXA WORLD FUNDS Framlington Microcap Europe ex UK	Lux, US	X						X								X	
AXA WORLD FUNDS Framlington Robotics	Lux	X															
AXA WORLD FUNDS Framlington Swakaland	Lux, UK, US, Japan	X	X	X		X	X							X	X	X	X
AXA WORLD FUNDS Framlington Takata Global	Lux, Switzerland	X	X														
AXA WORLD FUNDS Framlington UK	Lux	X															
AXA WORLD FUNDS Framlington Women Empowerment	Lux, UK	X															
AXA WORLD FUNDS Global Aggregate Bonds	Lux, US	X						X								X	
AXA WORLD FUNDS Global Bay and Maintain Credit	Lux, US	X						X								X	
AXA WORLD FUNDS Global Credit Bonds	Lux, France, UK, US	X						X								X	
AXA WORLD FUNDS Global Emerging Markets Bonds	Lux, France, UK, US, 12/31	X						X								X	
AXA WORLD FUNDS Global Factor - Sustainable Equity	Lux, US	X						X								X	
AXA WORLD FUNDS Global Flexible Property	Lux, US	X						X								X	
AXA WORLD FUNDS Global Green Bonds	Lux, US	X						X								X	
AXA WORLD FUNDS Global High Yield Bonds	Lux, US	X						X								X	
AXA WORLD FUNDS Global Income Generation	Lux, US	X						X								X	
AXA WORLD FUNDS Global Inflation Bonds	Lux, France, UK, US	X						X								X	
AXA WORLD FUNDS Global Inflation Bonds Redex	Lux, UK, US, 12/31	X						X								X	
AXA WORLD FUNDS Global Inflation Short Duration Bonds	Lux, UK, US, 12/31	X						X								X	
AXA WORLD FUNDS Global Multi Credit	Lux, UK, US	X						X								X	
AXA WORLD FUNDS Global Optimal Income	Lux, France, UK, US	X						X								X	
AXA WORLD FUNDS Global Short Duration Bonds	Lux	X															
AXA WORLD FUNDS Global Strategic Bonds	Lux, UK, US	X						X								X	
AXA WORLD FUNDS MANTRA CORE V	Lux, UK, US	X						X								X	
AXA WORLD FUNDS Multi Asset Inflation Plus	Lux, France, US	X						X								X	
AXA WORLD FUNDS Multi Premium	Lux	X															
AXA WORLD FUNDS Multi Premium	Lux, France, UK, US, Jap, SE	X	X	X		X	X							X	X	X	X
AXA WORLD FUNDS Optimal Absolute	Lux, Japan, France, US	X	X	X		X	X							X	X	X	X
AXA WORLD FUNDS Optimal Income	Lux	X															
AXA WORLD FUNDS Select Infrastructure	Lux	X															
AXA WORLD FUNDS US Corporate Bonds	Lux, US	X						X								X	
AXA WORLD FUNDS US Credit Short Duration IG	Lux, US	X						X								X	
AXA WORLD FUNDS US Dynamic High Yield Bonds	Lux, US	X						X								X	
AXA WORLD FUNDS US Enhanced High Yield Bonds	Lux, US	X						X								X	
AXA WORLD FUNDS US High Yield Bonds	Lux, US	X						X								X	
AXA WORLD FUNDS US Short Duration High Yield Bonds	Lux, US	X						X								X	

Please note that these dates are for information purposes only and are subject to change (information reviewed December 2019)

AXA WORLD FUNDS AND AXA IM FIS - FUNDS HOLIDAY 0

Fund Name	April					May							June				
	06	10	13	20	27	01	04	05	06	08	15	22	29	01	02	05	12
AXA IM FIXED INCOME Europe Short Duration High Yield		X	X			X				X		X	X	X		X	
AXA IM FIXED INCOME US Corporate Intermediate Bonds		X	X			X						X	X	X		X	
AXA IM FIXED INCOME US Short Duration High Yield		X	X			X						X	X	X		X	
AXA WORLD FUNDS Asian High Yield Bonds		X	X			X						X	X	X		X	
AXA WORLD FUNDS Asian Short Duration Bonds		X	X		X	X						X	X	X		X	X
AXA WORLD FUNDS China Domestic Growth Equity	X	X	X		X	X						X	X	X		X	X
AXA WORLD FUNDS China Short Duration Bonds		X	X		X	X				X		X	X	X		X	X
AXA WORLD FUNDS Chronos Equity Market Neutral		X	X		X	X			X			X	X	X		X	X
AXA WORLD FUNDS Defensive Optimal Income		X	X			X						X	X	X		X	
AXA WORLD FUNDS EM Short Duration Bonds		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro 10+LT		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro 5-7		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro 7-10		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro Aggregate Short Duration		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro Bonds		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro Bay And Maintain Credit		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro Credit IG		X	X			X			X			X	X	X		X	
AXA WORLD FUNDS Euro Credit Plus		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro Credit Short Duration		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro Credit Total Return		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro Government Bonds		X	X			X						X	X	X		X	
AXA WORLD FUNDS Euro Inflation Bonds		X	X			X						X	X	X		X	
AXA WORLD FUNDS European High Yield Bonds		X	X			X						X	X	X		X	
AXA WORLD FUNDS Evolving Trends		X	X			X				X		X	X	X		X	
AXA WORLD FUNDS Framlington All China Evolving Trends	X	X	X	X		X	X	X	X			X	X	X	X	X	X
AXA WORLD FUNDS Framlington American Growth		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Asia Select Income		X	X		X	X						X	X	X		X	X
AXA WORLD FUNDS Framlington Clean Economy		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Framlington Digital Economy		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Framlington Emerging Markets		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Framlington Euro Opportunities		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Europe		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Europe Microcap		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Europe Opportunities		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Europe Real Estate Securities		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Europe Small Cap Equities		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Euronomic		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Euronomic RI		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Framlington Fintech		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Framlington Global Convertible		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Framlington Global Real Estate Securities		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Global Small Caps		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Human Capital		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Hybrid Resources		X	X			X					X	X	X	X		X	X
AXA WORLD FUNDS Framlington Italy		X	X			X						X	X	X	X	X	X
AXA WORLD FUNDS Framlington Longevity Economy		X	X			X						X	X	X	X	X	X
AXA WORLD FUNDS Framlington Microcap Europe ex UK		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Robotics		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Swakaland		X	X	X		X	X	X	X			X	X	X		X	X
AXA WORLD FUNDS Framlington Takata Global		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington UK		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Framlington Women Empowerment		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Aggregate Bonds		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Global Bay and Maintain Credit		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Credit Bonds		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Emerging Markets Bonds		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Factor - Sustainable Equity		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Global Flexible Property		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Global Green Bonds		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Global High Yield Bonds		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Global Income Generation		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Global Inflation Bonds		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Inflation Bonds Redex		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Inflation Short Duration Bonds		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Multi Credit		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Optimal Income		X	X			X						X	X	X		X	X
AXA WORLD FUNDS Global Short Duration Bonds		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Global Strategic Bonds		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS MANTRA CORE V		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Multi Asset Inflation Plus		X	X			X				X		X	X	X		X	X
AXA WORLD FUNDS Multi Premia		X	X	X		X	X	X	X			X	X	X		X	X
AXA WORLD FUNDS Optimal Absolute		X	X	X		X	X	X	X			X	X	X		X	X
AXA WORLD FUNDS Optimal Income		X	X	X		X	X	X	X			X	X	X		X	X
AXA WORLD FUNDS Select Infrastructure		X	X			X						X	X	X		X	X
AXA WORLD FUNDS US Corporate Bonds		X	X			X						X	X	X		X	X
AXA WORLD FUNDS US Credit Short Duration IG		X	X			X						X	X	X		X	X
AXA WORLD FUNDS US Dynamic High Yield Bonds		X	X			X						X	X	X		X	X
AXA WORLD FUNDS US Enhanced High Yield Bonds		X	X			X						X	X	X		X	X
AXA WORLD FUNDS US High Yield Bonds		X	X			X						X	X	X		X	X
AXA WORLD FUNDS US Short Duration High Yield Bonds		X	X			X						X	X	X		X	X

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AXA WORLD FUNDS AND AXA IM FIS – FUNDS HOLIDAY 0

Fund Name	July					August					September		
	01	03	14	23	24	03	10	31	07	21	22		
AXA IM FIXED INCOME Europe Short Duration High Yield								X					
AXA IM FIXED INCOME US Corporate Intermediate Bonds		X							X				
AXA IM FIXED INCOME US Short Duration High Yield		X							X				
AXA WORLD FUNDS Asia High Yield Bonds	X												
AXA WORLD FUNDS Asia Short Duration Bonds	X												
AXA WORLD FUNDS China Domestic Growth Equity													
AXA WORLD FUNDS China Short Duration Bonds	X		X										
AXA WORLD FUNDS China Equity Market Neutral													
AXA WORLD FUNDS Defensive Optimal Income		X							X				
AXA WORLD FUNDS EM Short Duration Bonds		X							X				
AXA WORLD FUNDS Euro 10+LT		X							X				
AXA WORLD FUNDS Euro 5-7													
AXA WORLD FUNDS Euro 7-10													
AXA WORLD FUNDS Euro Aggregate Short Duration													
AXA WORLD FUNDS Euro Bonds													
AXA WORLD FUNDS Euro Bay And Maintain Credit													
AXA WORLD FUNDS Euro Credit IG			X										
AXA WORLD FUNDS Euro Credit Plus													
AXA WORLD FUNDS Euro Credit Short Duration													
AXA WORLD FUNDS Euro Credit Total Return													
AXA WORLD FUNDS Euro Government Bonds													
AXA WORLD FUNDS Euro Inflation Bonds													
AXA WORLD FUNDS European High Yield Bonds								X					
AXA WORLD FUNDS Evolving Trends									X				
AXA WORLD FUNDS Framlington All China Evolving Trends		X		X	X		X		X	X	X		
AXA WORLD FUNDS Framlington American Growth													
AXA WORLD FUNDS Framlington Asia Select Income		X							X				
AXA WORLD FUNDS Framlington Clean Economy	X												
AXA WORLD FUNDS Framlington Digital Economy		X						X	X				
AXA WORLD FUNDS Framlington Emerging Markets		X						X	X				
AXA WORLD FUNDS Framlington Euro Opportunities		X							X				
AXA WORLD FUNDS Framlington Europe													
AXA WORLD FUNDS Framlington Europe Microcap													
AXA WORLD FUNDS Framlington Europe Opportunities													
AXA WORLD FUNDS Framlington Europe Real Estate Securities													
AXA WORLD FUNDS Framlington Europe Small Cap Equities													
AXA WORLD FUNDS Framlington Euraxxone													
AXA WORLD FUNDS Framlington Euraxxone RI													
AXA WORLD FUNDS Framlington Fintech			X										
AXA WORLD FUNDS Framlington Global Convertible		X						X	X				
AXA WORLD FUNDS Framlington Global Real Estate Securities		X							X				
AXA WORLD FUNDS Framlington Global Small Caps		X							X				
AXA WORLD FUNDS Framlington Human Capital		X							X				
AXA WORLD FUNDS Framlington Hybrid Resources													
AXA WORLD FUNDS Framlington Italy	X	X				X			X				
AXA WORLD FUNDS Framlington Longevity Economy		X							X				
AXA WORLD FUNDS Framlington Microcap Europe ex UK													
AXA WORLD FUNDS Framlington Robotics													
AXA WORLD FUNDS Framlington Switzerland		X		X	X		X	X	X	X	X		
AXA WORLD FUNDS Framlington Takata Global													
AXA WORLD FUNDS Framlington UK													
AXA WORLD FUNDS Framlington Women Empowerment								X					
AXA WORLD FUNDS Global Aggregate Bonds		X							X				
AXA WORLD FUNDS Global Bay and Maintain Credit		X							X				
AXA WORLD FUNDS Global Credit Bonds		X	X					X	X				
AXA WORLD FUNDS Global Emerging Markets Bonds		X						X	X				
AXA WORLD FUNDS Global Factor - Sustainable Equity		X							X				
AXA WORLD FUNDS Global Flexible Property		X							X				
AXA WORLD FUNDS Global Green Bonds		X							X				
AXA WORLD FUNDS Global High Yield Bonds		X							X				
AXA WORLD FUNDS Global Income Generation		X							X				
AXA WORLD FUNDS Global Inflation Bonds		X	X					X	X				
AXA WORLD FUNDS Global Inflation Bonds Redex		X						X	X				
AXA WORLD FUNDS Global Inflation Short Duration Bonds		X						X	X				
AXA WORLD FUNDS Global Multi Credit		X						X	X				
AXA WORLD FUNDS Global Optimal Income		X	X					X	X				
AXA WORLD FUNDS Global Short Duration Bonds		X						X	X				
AXA WORLD FUNDS Global Strategic Bonds		X						X	X				
AXA WORLD FUNDS MANTRA CORE V		X						X	X				
AXA WORLD FUNDS Multi Asset Inflation Plus		X	X						X				
AXA WORLD FUNDS Multi Premia													
AXA WORLD FUNDS Optimal Absolute		X	X	X	X		X	X	X	X	X		
AXA WORLD FUNDS Optimal Income		X	X	X	X		X		X	X	X		
AXA WORLD FUNDS Select Infrastructure		X							X				
AXA WORLD FUNDS US Corporate Bonds		X							X				
AXA WORLD FUNDS US Credit Short Duration IG		X							X				
AXA WORLD FUNDS US Dynamic High Yield Bonds		X							X				
AXA WORLD FUNDS US Enhanced High Yield Bonds		X							X				
AXA WORLD FUNDS US High Yield Bonds		X							X				
AXA WORLD FUNDS US Short Duration High Yield Bonds		X							X				

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AXA WORLD FUNDS AND AXA IM FIS – FUNDS HOLIDAY 0

Fund Name	October						November					December					
	01	02	05	06	07	12	26	09	11	22	26	27	08	24	25	28	31
AXA IM FIXED INCOME Europe Short Duration High Yield														X	X	X	
AXA IM FIXED INCOME US Corporate Intermediate Bonds							X		X		X		X	X			
AXA IM FIXED INCOME US Short Duration High Yield							X		X		X		X	X			
AXA WORLD FUNDS Asian High Yield Bonds	X	X											X	X			
AXA WORLD FUNDS Asian Short Duration Bonds	X	X											X	X			
AXA WORLD FUNDS China Domestic Growth Equity	X	X											X	X			
AXA WORLD FUNDS China Short Duration Bonds	X	X	X	X	X								X	X			
AXA WORLD FUNDS Chronos Equity Market Neutral	X	X	X	X	X								X	X			
AXA WORLD FUNDS Defensive Optimal Income							X			X	X		X	X			
AXA WORLD FUNDS EM Short Duration Bonds							X		X		X		X	X			
AXA WORLD FUNDS Euro 10+LT							X		X		X		X	X			
AXA WORLD FUNDS Euro 5-7													X	X			
AXA WORLD FUNDS Euro 7-10													X	X			
AXA WORLD FUNDS Euro Aggregate Short Duration													X	X			
AXA WORLD FUNDS Euro Bonds													X	X			
AXA WORLD FUNDS Euro Bay And Maintain Credit													X	X			
AXA WORLD FUNDS Euro Credit IG									X				X	X			
AXA WORLD FUNDS Euro Credit Plus													X	X			
AXA WORLD FUNDS Euro Credit Short Duration													X	X			X
AXA WORLD FUNDS Euro Credit Total Return													X	X			
AXA WORLD FUNDS Euro Government Bonds													X	X			
AXA WORLD FUNDS Euro Inflation Bonds													X	X			
AXA WORLD FUNDS European High Yield Bonds													X	X			X
AXA WORLD FUNDS Evolving Trends													X	X			X
AXA WORLD FUNDS Framlington All China Evolving Trends							X	X	X	X			X	X			X
AXA WORLD FUNDS Framlington American Growth	X	X	X	X	X								X	X			
AXA WORLD FUNDS Framlington Asia Select Income	X	X							X		X		X	X			
AXA WORLD FUNDS Framlington Clean Economy							X				X		X	X			X
AXA WORLD FUNDS Framlington Digital Economy							X				X		X	X			X
AXA WORLD FUNDS Framlington Emerging Markets							X		X		X		X	X			X
AXA WORLD FUNDS Framlington Euro Opportunities							X		X		X		X	X			
AXA WORLD FUNDS Framlington Europe													X	X			
AXA WORLD FUNDS Framlington Europe Microcap													X	X			
AXA WORLD FUNDS Framlington Europe Opportunities													X	X			
AXA WORLD FUNDS Framlington Europe Real Estate Securities													X	X			
AXA WORLD FUNDS Framlington Europe Small Cap Equities													X	X			
AXA WORLD FUNDS Framlington Euronomic													X	X			X
AXA WORLD FUNDS Framlington Euronomic RI									X				X	X			
AXA WORLD FUNDS Framlington Fintech									X				X	X			
AXA WORLD FUNDS Framlington Global Convertible							X		X		X		X	X			X
AXA WORLD FUNDS Framlington Global Real Estate Securities							X		X		X		X	X			
AXA WORLD FUNDS Framlington Global Small Caps							X		X		X		X	X			
AXA WORLD FUNDS Framlington Human Capital							X				X		X	X			
AXA WORLD FUNDS Framlington Hybrid Resources							X				X		X	X			
AXA WORLD FUNDS Framlington Italy									X		X		X	X			
AXA WORLD FUNDS Framlington Longevity Economy							X				X		X	X			
AXA WORLD FUNDS Framlington Microcap Europe ex UK							X		X		X		X	X			
AXA WORLD FUNDS Framlington Robotics							X				X		X	X			
AXA WORLD FUNDS Framlington Switzerland							X	X	X	X			X	X			X
AXA WORLD FUNDS Framlington Takens Global													X	X			
AXA WORLD FUNDS Framlington UK													X	X			
AXA WORLD FUNDS Framlington Women Empowerment													X	X			X
AXA WORLD FUNDS Global Aggregate Bonds							X		X		X		X	X			
AXA WORLD FUNDS Global Bay and Maintain Credit							X		X		X		X	X			
AXA WORLD FUNDS Global Credit Bonds							X		X		X		X	X			
AXA WORLD FUNDS Global Emerging Markets Bonds							X		X		X		X	X			X
AXA WORLD FUNDS Global Factor - Sustainable Equity							X		X		X		X	X			
AXA WORLD FUNDS Global Flexible Property							X		X		X		X	X			
AXA WORLD FUNDS Global Green Bonds							X		X		X		X	X			
AXA WORLD FUNDS Global High Yield Bonds							X		X		X		X	X			
AXA WORLD FUNDS Global Income Generation							X		X		X		X	X			
AXA WORLD FUNDS Global Inflation Bonds							X		X		X		X	X			X
AXA WORLD FUNDS Global Inflation Bonds Redex							X		X		X		X	X			X
AXA WORLD FUNDS Global Inflation Short Duration Bonds							X		X		X		X	X			X
AXA WORLD FUNDS Global Multi Credit							X		X		X		X	X			
AXA WORLD FUNDS Global Optimal Income							X		X		X		X	X			
AXA WORLD FUNDS Global Short Duration Bonds							X		X		X		X	X			
AXA WORLD FUNDS Global Strategic Bonds							X		X		X		X	X			
AXA WORLD FUNDS MANTRA CORE V							X		X		X		X	X			
AXA WORLD FUNDS Multi Asset Inflation Plus							X		X		X		X	X			
AXA WORLD FUNDS Multi Premia							X		X		X		X	X			
AXA WORLD FUNDS Optimal Absolute							X	X	X	X	X		X	X	X		X
AXA WORLD FUNDS Optimal Income							X	X	X	X	X		X	X			X
AXA WORLD FUNDS Select Infrastructure							X		X		X		X	X			
AXA WORLD FUNDS US Corporate Bonds							X		X		X		X	X			
AXA WORLD FUNDS US Credit Short Duration IG							X		X		X		X	X			
AXA WORLD FUNDS US Dynamic High Yield Bonds							X		X		X		X	X			
AXA WORLD FUNDS US Enhanced High Yield Bonds							X		X		X		X	X			
AXA WORLD FUNDS US High Yield Bonds							X		X		X		X	X			
AXA WORLD FUNDS US Short Duration High Yield Bonds							X		X		X		X	X			

Please note that these dates are for information purposes only and are subject to change (Information reviewed December 2019)

Market Bank Holiday Calendar

2020	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
LUX	1			10.13	1.21	1.23						24.25
UK	1			10.13	8.25			31				25.28
US	1,20	17		10	25		3		7	12	11,26	25
FR	1			13	1.8,21	1	14				11	25
JAP	1,2,3,13	11,24	20	29	4,5,6		23,24	10	21,22		3,23	31
CAN	1	17		10	18		1	3	7	12	11	25
China	24, 27, 28, 29, 30				1	25				1,2,5,6,7		
12,31												31
HK	1,27,28			10,13,30	1	25	1			1,2,26		25
Italy	1,6			13	1	2						8, 25
Switzerland	1,2			10,13	1,21	1						25
SE Half days							3				27	24
SSE	24, 27, 28, 29, 30				1	25				1,2,5		
SZSE	24, 27, 28, 29, 30			6	1	25				1,2,5,6,7		