

AXA IM WAVE ICAV

FUND HOLIDAY CALENDAR 2019						
AXA IM WAVE ICAV	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
AXA IM Sunshine 2023 (1&2)	1	18	19 22	1 6	3	
AXA IM WAVE Cat Bonds	1 21	18	19 22	1 6 8 27 30	3 10	
AXA IM Maturity 2022	1 21	18	19 22	1 6 27	3	
AXA IM Maturity 2023	1	18	19 22	1 6 27	3	
AXA IM US High Yield FMP 2022	1 21	18	19 22	1 6 27	3	
AXA IM Multi Asset Target 2026	1	18	19 22	1 6	3	

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.

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FUND HOLIDAY CALENDAR 2019						
AXA IM WAVE ICAV	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
AXA IM Sunshine 2023 (1&2)		5		28		25 26 27
AXA IM WAVE Cat Bonds	4	5 15 26	2	14 28	1 11 28	25 26 27
AXA IM Maturity 2022	4	5	2	14 28	11 28	25 26 27
AXA IM Maturity 2023		5 26		28		25 26 27
AXA IM US High Yield FMP 2022	4	5	2	14 28	11 28	25 26 27
AXA IM Multi Asset Target 2026		5		28		25 26 27

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Please note that these dates are for information purposes only and are subject to change (information reviewed: December, 2018).

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