

AXA ROSENBERG EQUITY ALPHA TRUST

FUND HOLIDAY CALENDAR 2021																		
AXA ROSENBERG EQUITY ALPHA FUNDS	JANUARY				FEBRUARY			MARCH		APRIL			MAY		JUNE			
US Funds																		
US Equity Alpha	1	18			15			17		2	5		3	31		7		
US Enhanced Index Equity Alpha	1	18			15			17		2	5		3	31		7		
Global Funds																		
Global Equity Alpha	1	2	3	11	18	11	15	23	17	22	2	5	29	3	4	5	31	7
Global Small Cap Alpha	1	2	3	11	18	11	15	23	17	22	2	5	29	3	4	5	31	7
Asia Ex-Japan Funds																		
Pacific Ex-Japan Equity Alpha	1	26			12	15		17		2	5		3	19		7	14	
All Country Asia Asia Pacific Ex-Japan Small Cap Alpha	1	26			12	15		17		2	5		3	19		7	14	
All-Country Asia Pacific Ex-Japan Equity Alpha	1	26			12	15		17		2	5		3	19		7	14	
European Funds																		
Pan-European Equity Alpha	1							17		2	5		3	24	31	7		
Pan-European Enhanced Equity Alpha	1							17		2	5		3	24	31	7		
European Funds Ex - UK																		
Eurobloc Equity Alpha	1							17		2	5		3	24		7		
Japan Funds																		
Japan Equity Alpha	1	2	3	11	11	23		17	22	2	5	29	3	4	5	7		
Japan Small Cap Alpha	1	2	3	11	11	23		17	22	2	5	29	3	4	5	7		
Japan Enhanced Index Equity Alpha	1	2	3	11	11	23		17	22	2	5	29	3	4	5	7		
Emerging Market Funds																		
Global Emerging Markets Equity Alpha	1	18			12	15		17		2	5		3	31		7		

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, 2020).

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FUND HOLIDAY CALENDAR 2021																			
AXA ROSENBERG EQUITY ALPHA FUNDS	JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER			
US Funds																			
US Equity Alpha	5			2			6			25			25			24	27	28	
US Enhanced Index Equity Alpha	5			2			6			25			25			24	27	28	
Global Funds																			
Global Equity Alpha	5	19		2	11	30	6	20	23	11	25		3	23	25	24	27	28	
Global Small Cap Alpha	5	19		2	11	30	6	20	23	11	25		3	23	25	24	27	28	
Asia Ex-Japan Funds																			
Pacific Ex-Japan Equity Alpha	1			2	9		21			1	14	25				27	28		
All Country Asia Asia Pacific Ex-Japan Small Cap Alpha	1			2	9		21			1	14	25				27	28		
All-Country Asia Pacific Ex-Japan Equity Alpha	1			2	9		21			1	14	25				27	28		
European Funds																			
Pan-European Equity Alpha				2	30					25						24	27	28	31
Pan-European Enhanced Equity Alpha				2	30					25						24	27	28	31
European Funds Ex - UK																			
Eurobloc Equity Alpha				2						25						24	27	28	31
Japanese Funds																			
Japan Equity Alpha	19			2	11		20	23		11	25		3	23		27	28	31	
Japan Small Cap Alpha	19			2	11		20	23		11	25		3	23		27	28	31	
Japan Enhanced Index Equity Alpha	19			2	11		20	23		11	25		3	23		27	28	31	
Emerging Market Funds																			
Global Emerging Markets Equity Alpha	5			2	9	30	6			25			25			24	27	28	

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