

NAV Holidays 2025													
Sub-funds	Calendar applied	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
LUX IM - MORGAN STANLEY US EQUITIES	US + LU	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	24, 25, 26
LUX IM – VONTOBEL GLOBAL EQUITY	US + LU	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	24, 25, 26
LUX IM – ESG CANDRIAM ONCOLOGY SCIENCE	US + LU	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	24, 25, 26
LUX IM – TYRUS GLOBAL CONVERTIBLE	US + LU + UK	1, 9, 20	17		18, 21	1, 5, 9, 26, 29	9, 19, 23	4	15, 25	1		1, 27	24, 25, 26
LUX IM – LUMYNA DIVERSIFIED LIQUID ALTERNATIVE	US + LU + UK + IR	1, 20	3, 17	17	18, 21	1, 5, 9, 26, 29	2, 9, 19, 23	4	4, 15, 25	1	27	1, 27	24, 25, 26
LUX IM - PIMCO INCOME	US + LU	1, 9, 20	17		18, 21	1, 9, 26, 29	9, 19, 23	4	15	1		27	24, 25, 26
LUX IM – M&G TOTAL RETURN CREDIT	LU + UK	1			18, 21	1, 5, 9, 26, 29	9, 23		15, 25			1	24, 25, 26
LUX IM - GOLDMAN SACHS COMMODITY STRATEGY	US + LU + UK	1, 20	17		18, 21	1, 5, 9, 26, 29	9, 19, 23	4	15, 25	1		1, 27	24, 25, 26
LUX IM - JAPAN EQUITIES	JP + LU							21	11, 15	15, 23	13	24	24, 25, 26