

CARMIGNAC FUNDS CALENDAR 2023

The Net Asset Value (NAV) is calculated and published according to the description in the prospectus on the dates for which the units and shares can be issued or redeemed.

1. SIGAV AND FCP - NO-TRADING DATES AND NON-NAV CALCULATION DATES

The NAV is calculated on each Valuation Day according to the Euronext Paris schedule, except on legal bank holidays in France (in which case the NAV is calculated on the next full bank business day in Paris).

Holidays

France
France
France
France
France
France
France
France
France
France
France
France

Dates

Friday 7 April 2023
Monday 10 April 2023
Monday 1 May 2023
Monday 8 May 2023
Monday 18 May 2023
Monday 29 May 2023
Friday 14 July 2023
Tuesday 15 August 2023
Wednesday 1 November 2023
Monday 25 December 2023
Tuesday 26 December 2023

2. CHINA NEW ECONOMY - NO-TRADING DATES AND NON-NAV CALCULATION DATES

The NAV is calculated on each Valuation Day according to the Euronext Paris schedule, except on legal bank holidays in France and when the exchanges are closed in the United States (NYSE, AMEX, Nasdaq), the People's republic of China (Shanghai or Shenzhen stock exchanges) or Hong Kong, in which case the NAV is calculated on the next full bank business day in Paris.

Holidays	Dates
France, China, Hong Kong	Monday 2 January 2023
United States	Monday 16 January 2023
China, Hong Kong	Monday 23 January 2023
China, Hong Kong	Tuesday 24 January 2023
China, Hong Kong	Wednesday 25 January 2023
China	Thursday 26 January 2023
China	Friday 27 January 2023
United States	Monday 20 February 2023
China, Hong Kong	Wednesday 5 April 2023
Hong Kong	Thursday 6 April 2023
France, China, Hong Kong, United States	Friday 7 April 2023
France, China, Hong Kong	Monday 10 April 2023
France, China, Hong Kong	Monday 1 May 2023
China	Tuesday 2 May 2023
China	Wednesday 3 May 2023
France	Monday 8 May 2023
France	Thursday 18 May 2023
Hong Kong	Friday 26 May 2023
France, United States	Monday 29 May 2023
United States	Monday 19 June 2023
China, Hong Kong	Thursday 22 June 2023
China	Friday 23 June 2023
United States	Tuesday 4 July 2023
France	Friday 14 July 2023
France	Tuesday 15 August 2023
United States	Monday 4 September 2023
China	Friday 29 September 2023
China, Hong Kong	Monday 2 October 2023
China	Tuesday 3 October 2023
China	Wednesday 4 October 2023
China	Thursday 5 October 2023
China	Friday 6 October 2023
Hong Kong	Monday 23 October 2023
France	Wednesday 1 November 2023
United States	Thursday 23 November 2023
France, Hong Kong, United States	Monday 25 December 2023
France	Tuesday 26 December 2023

3. OEIC - NO-TRADING DATES AND NON-NAV CALCULATION DATES

The Net Asset Value (NAV) is calculated and published according to the description in the prospectus on the dates for which the units and shares can be issued or redeemed.

The NAV is calculated on each Business Day Monday to Friday excluding public and bank holidays in the UK or any day on which the London Stock Exchange is not open for the normal duration of its trading hours, and excluding any other day on which the ACD has notified the Depositary that it is not open for normal business or as otherwise agreed between the ACD and the Depositary.

Holidays

UK
UK
UK
UK
UK
UK
UK
UK
UK

Dates

Monday 2 January 2023
Friday 7 April 202
Monday 10 April 2023
Monday 1 May 2023
Monday 8 May 2023
Monday 29 May 2023
Tuesday 29 August 2023
Monday 25 December 2023
Tuesday 26 December 2023

4. ICAV - TRADING DATES AND NAV CALCULATION DATES

The Net Asset Value (NAV) is calculated and published according to the description in the prospectus and the relevant Supplement on the dates for which the units and shares can be issued or redeemed. The cut off for subscriptions is 5 business days before the NAV calculation date and the cut off for redemptions is 30 business days before the NAV calculation date. The prospectus also states that there should always be a NAV published as of 31 December even if 31 December is not a business and trading day.

Month	Subscription Cut-off Date	Redemption Cut-off Date	NAV Date
January	24/01/2023	31/01/2023	31/01/2023
February	21/02/2023	28/02/2023	28/02/2023
March	24/03/2023	31/03/2023	31/03/2023
April	21/04/2023	28/04/2023	28/04/2023
May	24/05/2023	31/05/2023	31/05/2023
June	23/06/2023	30/06/2023	30/06/2023
July	24/07/2023	31/07/2023	31/07/2023
August	24/08/2023	31/08/2023	31/08/2023
September	22/09/2023	29/09/2023	29/09/2023
October	23/10/2023	31/10/2023	31/10/2023
November	23/11/2023	30/11/2023	30/11/2023
December	19/12/2023	29/12/2023	29/12/2023
			31/12/2023

5. ICAV - NO-TRADING DATES AND NON-NAV CALCULATION DATES

The **NAV calculation takes place on every last Business Day of the month** on which banks are open for business in Dublin and such other place or places as the Directors may from time to time determine or, in respect of a Sub-Fund, such day or days as may be outlined in the relevant Supplement.

Holidays	Dates
Ireland	None (For year 2023, no trading and NAV calculation date fall on an Irish holiday)