

# CARMIGNAC FUNDS CALENDAR 2024

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

### Dates

France	Monday 1 January 2024
France	Friday 29 March 2024
France	Monday 1 April 2024
France	Wednesday 1 May 2024
France	Wednesday 8 May 2024
France	Thursday 9 May 2024
France	Monday 20 May 2024
France	Thursday 15 August 2024
France	Friday 1 November 2024
France	Monday 11 November 2024
France	Wednesday 25 December 2024
France	Thursday 26 December 2024

## 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
China, France, Hong Kong, United States	Monday 1 January 2024
United States	Monday 15 January 2024
China	Friday 9 February 2024
China, Hong Kong	Monday 12 February 2024
China, Hong Kong	Tuesday 13 February 2024
China	Wednesday 14 February 2024
China	Thursday 15 February 2024
China	Friday 16 February 2024
United States	Monday 19 February 2024
France, Hong Kong, United States	Friday 29 March 2024
China, France, Hong Kong	Monday 1 April 2024
China, Hong Kong	Thursday 4 April 2024
China	Friday 5 April 2024
China, France, Hong Kong	Wednesday 1 May 2024
China	Thursday 2 May 2024
China	Friday 3 May 2024
France	Wednesday 8 May 2024
France	Thursday 9 May 2024
Hong Kong	Wednesday 15 May 2024
France	Monday 20 May 2024
United States	Monday 27 May 2024
China, Hong Kong	Monday 10 June 2024
United States	Wednesday 19 June 2024
Hong Kong	Monday 1 July 2024
United States	Thursday 4 July 2024
France	Thursday 15 August 2024
United States	Monday 2 September 2024
China	Monday 16 September 2024
China	Tuesday 17 September 2024
Hong Kong	Wednesday 18 September 2024
China, Hong Kong	Tuesday 1 October 2024
China	Wednesday 2 October 2024
China	Thursday 3 October 2024
China	Friday 4 October 2024
China	Monday 7 October 2024
China, Hong Kong	Friday 11 October 2024
France	Friday 1 November 2024
France	Monday 11 November 2024
United States	Thursday 28 November 2024
France, Hong Kong, United States	Wednesday 25 December 2024
France, Hong Kong	Thursday 26 December 2024

### 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	Dates
UK	Monday 1 January 2024
UK	Friday 29 March 2024
UK	Monday 1 April 2024
UK	Monday 6 May 2024
UK	Monday 27 May 2024
UK	Monday 26 August 2024
UK	Wednesday 25 December 2024
UK	Thursday 26 December 2024

## 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		Redemption	
	Cut-off Date	NAV Date	Cut-off Date	NAV Date
January	24/01/2024	31/01/2024	31/01/2024	29/02/2024
February	22/02/2024	29/02/2024	29/02/2024	28/03/2024
March	21/03/2024	28/03/2024	28/03/2024	30/04/2024
April	23/04/2024	30/04/2024	30/04/2024	31/05/2024
May	24/05/2024	31/05/2024	31/05/2024	28/06/2024
June	21/06/2024	28/06/2024	28/06/2024	31/07/2024
July	24/07/2024	31/07/2024	31/07/2024	30/08/2024
August	23/08/2024	30/08/2024	30/08/2024	30/09/2024
September	23/09/2024	30/09/2024	30/09/2024	31/10/2024
October	23/10/2024	31/10/2024	31/10/2024	29/11/2024
November	22/11/2024	29/11/2024	29/11/2024	31/12/2024
December	19/12/2024	31/12/2024	31/12/2024	31/01/2025 <sup>4</sup>

## 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

Ireland

### Dates

Friday 29 March 2024