# Eurizon Fund - NAV Calendar 2022

| Applicable to subfunds: | | | -All the subfunds not specifically listed | -Eq. World Smart Vol.<br>-SLJ Enh.Ccy Basket<br>-Bond Emg Mkts HC LTE<br>-Money Mkt USD T1<br>-Bond USD LTE<br>-Equity Innovation<br>-Flexible US Strategy<br>-Equity N. America LTE<br>-Equity USA LTE<br>-Equity USA ESG LTE<br>-Equity USA<br>-Equity Planet<br>-Equity People<br>-Sust. Global Equity<br>-Bond USD Sh.Term LTE<br>-Equity World LTE<br>-Equity World Smart Volatility | -Bond GBP LTE UK | -Equity Pacific ex-Japan LTE Australia | -Bond JPY LTE<br>- Sustainable Japan Equity (former Equity Japan)<br>-Equity Japan LTE | -Bond Aggregate RMB<br>-China Opportunity<br>-Equity China A | -Eq.Emerging Mkts Smart Volatility<br>-Eq.Emerging Mkts LTE | -Equity China Smart Volatility<br>-Asian Equity Opportunities | Holiday Name |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **31/12/2021** | 03/01/2022 | | Yes | Yes | Yes | No Nav | No Nav | No Nav | Yes | Yes | New Year's Day (obs) |
| **03/01/2022** | 04/01/2022 | | Yes | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | New Year's Day (obs) |
| **04/01/2022** | 05/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **05/01/2022** | 06/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **06/01/2022** | 07/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/01/2022** | 10/01/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Coming-of-age Day |
| **10/01/2022** | 11/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **11/01/2022** | 12/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **12/01/2022** | 13/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **13/01/2022** | 14/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **14/01/2022** | 17/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **17/01/2022** | 18/01/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Martin L. King Day |
| **18/01/2022** | 19/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **19/01/2022** | 20/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **20/01/2022** | 21/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **21/01/2022** | 24/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **24/01/2022** | 25/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **25/01/2022** | 26/01/2022 | | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Yes | Australia Day Holiday |
| **26/01/2022** | 27/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **27/01/2022** | 28/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/01/2022** | 31/01/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | No Nav | Lunar New Year |
| **31/01/2022** | 01/02/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | No Nav | No Nav | Lunar New Year |
| **01/02/2022** | 02/02/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | No Nav | No Nav | Lunar New Year |
| **02/02/2022** | 03/02/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | No Nav | Lunar New Year |
| **03/02/2022** | 04/02/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | |
| **04/02/2022** | 07/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/02/2022** | 08/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/02/2022** | 09/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **09/02/2022** | 10/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **10/02/2022** | 11/02/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | National Foundation Day |
| **11/02/2022** | 14/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |

# Eurizon Fund - NAV Calendar 2022

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **14/02/2022** | 15/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/02/2022** | 16/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **16/02/2022** | 17/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **17/02/2022** | 18/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **18/02/2022** | 21/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **21/02/2022** | 22/02/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Presidents' Day |
| **22/02/2022** | 23/02/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Emperor's Birthday |
| **23/02/2022** | 24/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **24/02/2022** | 25/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **25/02/2022** | 28/02/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/02/2022** | 01/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **01/03/2022** | 02/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **02/03/2022** | 03/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **03/03/2022** | 04/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **04/03/2022** | 07/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/03/2022** | 08/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/03/2022** | 09/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **09/03/2022** | 10/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **10/03/2022** | 11/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **11/03/2022** | 14/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **14/03/2022** | 15/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/03/2022** | 16/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **16/03/2022** | 17/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **17/03/2022** | 18/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **18/03/2022** | 21/03/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Vernal Equinox Day |
| **21/03/2022** | 22/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **22/03/2022** | 23/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **23/03/2022** | 24/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **24/03/2022** | 25/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **25/03/2022** | 28/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/03/2022** | 29/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |

# Eurizon Fund - NAV Calendar 2022

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **29/03/2022** | 30/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **30/03/2022** | 31/03/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **31/03/2022** | 01/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **01/04/2022** | 04/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **04/04/2022** | 05/04/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | No Nav | Ching Ming Festival |
| **05/04/2022** | 06/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **06/04/2022** | 07/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/04/2022** | 08/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/04/2022** | 11/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **11/04/2022** | 12/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **12/04/2022** | 13/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **13/04/2022** | 14/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/04/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | Good Friday |
| **18/04/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | Easter Monday |
| **14/04/2022** | 19/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **19/04/2022** | 20/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **20/04/2022** | 21/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **21/04/2022** | 22/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **22/04/2022** | 25/04/2022 | | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Yes | Anzac Day |
| **25/04/2022** | 26/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **26/04/2022** | 27/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **27/04/2022** | 28/04/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/04/2022** | 29/04/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Showa Day |
| **29/04/2022** | 02/05/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | No Nav | Labor Day (obs) |
| **02/05/2022** | 03/05/2022 | | Yes | Yes | No Nav | Yes | No Nav | Yes | Yes | Yes | Early May Bank Holiday (UK) / Constitution Day (JP) |
| **03/05/2022** | 04/05/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Greenery Day |
| **04/05/2022** | 05/05/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Children's Day |
| **05/05/2022** | 06/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **09/05/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | Europe's Day |
| **06/05/2022** | 10/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **10/05/2022** | 11/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |

# Eurizon Fund - NAV Calendar 2022

| Applicable to subfunds: | | | -All the subfunds not specifically listed | -Eq. World Smart Vol.<br>-SLJ Enh.Ccy Basket<br>-Bond Emg Mkts HC LTE<br>-Money Mkt USD T1<br>-Bond USD LTE<br>-Equity Innovation<br>-Flexible US Strategy<br>-Equity N. America LTE<br>-Equity USA LTE<br>-Equity USA ESG LTE<br>-Equity USA<br>-Equity Planet<br>-Equity People<br>-Sust. Global Equity<br>-Bond USD Sh.Term LTE<br>-Equity World LTE<br>-Equity World Smart Volatility | -Bond GBP LTE UK | -Equity Pacific ex-Japan LTE Australia | -Bond JPY LTE<br>- Sustainable Japan Equity (former Equity Japan)<br>-Equity Japan LTE | -Bond Aggregate RMB<br>-China Opportunity<br>-Equity China A | -Eq.Emerging Mkts Smart Volatility<br>-Eq.Emerging Mkts LTE | -Equity China Smart Volatility<br>-Asian Equity Opportunities | Holiday Name |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **11/05/2022** | 12/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **12/05/2022** | 13/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **13/05/2022** | 16/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **16/05/2022** | 17/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **17/05/2022** | 18/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **18/05/2022** | 19/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **19/05/2022** | 20/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **20/05/2022** | 23/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **23/05/2022** | 24/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **24/05/2022** | 25/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **26/05/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | Ascension Day |
| **25/05/2022** | 27/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **27/05/2022** | 30/05/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **30/05/2022** | 31/05/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Memorial Day |
| **31/05/2022** | 01/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **01/06/2022** | 02/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **02/06/2022** | 03/06/2022 | | Yes | Yes | No Nav | Yes | Yes | No Nav | Yes | No Nav | Late May Bank Holiday (UK) / Tuen Ng Festival (CH and HK) |
| **06/06/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | Whit Monday |
| **03/06/2022** | 07/06/2022 | | Yes | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Bank Holiday |
| **07/06/2022** | 08/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/06/2022** | 09/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **09/06/2022** | 10/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **10/06/2022** | 13/06/2022 | | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Yes | Queen's Birthday Holiday |
| **13/06/2022** | 14/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **14/06/2022** | 15/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/06/2022** | 16/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **16/06/2022** | 17/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **17/06/2022** | 20/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **20/06/2022** | 21/06/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Juneteenth (obs) |
| **21/06/2022** | 22/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **23/06/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | National Day |

# Eurizon Fund - NAV Calendar 2022

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **22/06/2022** | 24/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **24/06/2022** | 27/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **27/06/2022** | 28/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/06/2022** | 29/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **29/06/2022** | 30/06/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **30/06/2022** | 01/07/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | No Nav | Sar Establishment Day |
| **01/07/2022** | 04/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **04/07/2022** | 05/07/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Independence Day |
| **05/07/2022** | 06/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **06/07/2022** | 07/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/07/2022** | 08/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/07/2022** | 11/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **11/07/2022** | 12/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **12/07/2022** | 13/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **13/07/2022** | 14/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **14/07/2022** | 15/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/07/2022** | 18/07/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Marine Day |
| **18/07/2022** | 19/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **19/07/2022** | 20/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **20/07/2022** | 21/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **21/07/2022** | 22/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **22/07/2022** | 25/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **25/07/2022** | 26/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **26/07/2022** | 27/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **27/07/2022** | 28/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/07/2022** | 29/07/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **29/07/2022** | 01/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **01/08/2022** | 02/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **02/08/2022** | 03/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **03/08/2022** | 04/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **04/08/2022** | 05/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |

# Eurizon Fund - NAV Calendar 2022

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **05/08/2022** | 08/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/08/2022** | 09/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **09/08/2022** | 10/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **10/08/2022** | 11/08/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Mountain Day |
| **11/08/2022** | 12/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/08/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | Assumption Day |
| **12/08/2022** | 16/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **16/08/2022** | 17/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **17/08/2022** | 18/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **18/08/2022** | 19/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **19/08/2022** | 22/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **22/08/2022** | 23/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **23/08/2022** | 24/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **24/08/2022** | 25/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **25/08/2022** | 26/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **26/08/2022** | 29/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **29/08/2022** | 30/08/2022 | | Yes | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Summer Bank Holiday |
| **30/08/2022** | 31/08/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **31/08/2022** | 01/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **01/09/2022** | 02/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **02/09/2022** | 05/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **05/09/2022** | 06/09/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Labor Day |
| **06/09/2022** | 07/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/09/2022** | 08/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/09/2022** | 09/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **09/09/2022** | 12/09/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | No Nav | Day After Mid-autumn Fest |
| **12/09/2022** | 13/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **13/09/2022** | 14/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **14/09/2022** | 15/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/09/2022** | 16/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **16/09/2022** | 19/09/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Respect-for-the-aged Day |

# Eurizon Fund - NAV Calendar 2022

| Applicable to subfunds: | | | -All the subfunds not specifically listed | -Eq. World Smart Vol.<br>-SLJ Enh.Ccy Basket<br>-Bond Emg Mkts HC LTE<br>-Money Mkt USD T1<br>-Bond USD LTE<br>-Equity Innovation<br>-Flexible US Strategy<br>-Equity N. America LTE<br>-Equity USA LTE<br>-Equity USA ESG LTE<br>-Equity USA<br>-Equity Planet<br>-Equity People<br>-Sust. Global Equity<br>-Bond USD Sh.Term LTE<br>-Equity World LTE<br>-Equity World Smart Volatility | -Bond GBP LTE UK | -Equity Pacific ex-Japan LTE Australia | -Bond JPY LTE<br>- Sustainable Japan Equity (former Equity Japan)<br>-Equity Japan LTE | -Bond Aggregate RMB<br>-China Opportunity<br>-Equity China A | -Eq.Emerging Mkts Smart Volatility<br>-Eq.Emerging Mkts LTE | -Equity China Smart Volatility<br>-Asian Equity Opportunities | Holiday Name |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **19/09/2022** | 20/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **20/09/2022** | 21/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **21/09/2022** | 22/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **22/09/2022** | 23/09/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Autumnal Equinox Day |
| **23/09/2022** | 26/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **26/09/2022** | 27/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **27/09/2022** | 28/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/09/2022** | 29/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **29/09/2022** | 30/09/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **30/09/2022** | 03/10/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | National Day (CH) |
| **03/10/2022** | 04/10/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | No Nav | National Day (CH) / Chung Yeung Festival (HK) |
| **04/10/2022** | 05/10/2022 | | Yes | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | National Day (CH) |
| **05/10/2022** | 06/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **06/10/2022** | 07/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/10/2022** | 10/10/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Health-sports Day |
| **10/10/2022** | 11/10/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Columbus Day |
| **11/10/2022** | 12/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **12/10/2022** | 13/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **13/10/2022** | 14/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **14/10/2022** | 17/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **17/10/2022** | 18/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **18/10/2022** | 19/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **19/10/2022** | 20/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **20/10/2022** | 21/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **21/10/2022** | 24/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **24/10/2022** | 25/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **25/10/2022** | 26/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **26/10/2022** | 27/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **27/10/2022** | 28/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/10/2022** | 31/10/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **01/11/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | All Saints Day |

# Eurizon Fund - NAV Calendar 2022

| Applicable to subfunds: | | | -All the subfunds not specifically listed | -Eq. World Smart Vol.<br>-SLJ Enh.Ccy Basket<br>-Bond Emg Mkts HC LTE<br>-Money Mkt USD T1<br>-Bond USD LTE<br>-Equity Innovation<br>-Flexible US Strategy<br>-Equity N. America LTE<br>-Equity USA LTE<br>-Equity USA ESG LTE<br>-Equity USA<br>-Equity Planet<br>-Equity People<br>-Sust. Global Equity<br>-Bond USD Sh.Term LTE<br>-Equity World LTE<br>-Equity World Smart Volatility | -Bond GBP LTE UK | -Equity Pacific ex-Japan LTE Australia | -Bond JPY LTE<br>- Sustainable Japan Equity (former Equity Japan)<br>-Equity Japan LTE | -Bond Aggregate RMB<br>-China Opportunity<br>-Equity China A | -Eq.Emerging Mkts Smart Volatility<br>-Eq.Emerging Mkts LTE | -Equity China Smart Volatility<br>-Asian Equity Opportunities | Holiday Name |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **31/10/2022** | 02/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **02/11/2022** | 03/11/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Culture Day |
| **03/11/2022** | 04/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **04/11/2022** | 07/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/11/2022** | 08/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/11/2022** | 09/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **09/11/2022** | 10/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **10/11/2022** | 11/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **11/11/2022** | 14/11/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Veterans' Day |
| **14/11/2022** | 15/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/11/2022** | 16/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **16/11/2022** | 17/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **17/11/2022** | 18/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **18/11/2022** | 21/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **21/11/2022** | 22/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **22/11/2022** | 23/11/2022 | | Yes | Yes | Yes | Yes | No Nav | Yes | Yes | Yes | Labor Thanksgiving Day |
| **23/11/2022** | 24/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **24/11/2022** | 25/11/2022 | | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Yes | Thanksgiving |
| **25/11/2022** | 28/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **28/11/2022** | 29/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **29/11/2022** | 30/11/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **30/11/2022** | 01/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **01/12/2022** | 02/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **02/12/2022** | 05/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **05/12/2022** | 06/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **06/12/2022** | 07/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **07/12/2022** | 08/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **08/12/2022** | 09/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **09/12/2022** | 12/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **12/12/2022** | 13/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **13/12/2022** | 14/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |

# Eurizon Fund - NAV Calendar 2022

| Applicable to subfunds: | | | -All the subfunds not specifically listed | -Eq. World Smart Vol.<br>-SLJ Enh.Ccy Basket<br>-Bond Emg Mkts HC LTE<br>-Money Mkt USD T1<br>-Bond USD LTE<br>-Equity Innovation<br>-Flexible US Strategy<br>-Equity N. America LTE<br>-Equity USA LTE<br>-Equity USA ESG LTE<br>-Equity USA<br>-Equity Planet<br>-Equity People<br>-Sust. Global Equity<br>-Bond USD Sh.Term LTE<br>-Equity World LTE<br>-Equity World Smart Volatility | -Bond GBP LTE UK | -Equity Pacific ex-Japan LTE Australia | -Bond JPY LTE<br>- Sustainable Japan Equity (former Equity Japan)<br>-Equity Japan LTE | -Bond Aggregate RMB<br>-China Opportunity<br>-Equity China A | -Eq.Emerging Mkts Smart Volatility<br>-Eq.Emerging Mkts LTE | -Equity China Smart Volatility<br>-Asian Equity Opportunities | Holiday Name |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NAV Date** | Calculated on | | | | | | | | | | |
| **14/12/2022** | 15/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **15/12/2022** | 16/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **16/12/2022** | 19/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **19/12/2022** | 20/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **20/12/2022** | 21/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **21/12/2022** | 22/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **22/12/2022** | 23/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **26/12/2022** | | | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | No Nav | Boxing Day |
| **23/12/2022** | 27/12/2022 | | Yes | Yes | Yes | No Nav | Yes | No Nav | Yes | No Nav | Christmas Day (obs.) |
| **27/12/2022** | 28/12/2022 | | Yes | Yes | No Nav | Yes | Yes | Yes | Yes | Yes | Boxing Day (obs) |
| **28/12/2022** | 29/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **29/12/2022** | 30/12/2022 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **30/12/2022** | 02/01/2023 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| **02/01/2023** | 03/01/2023 | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |