

Global Evolution Funds
Société d'Investissement à Capital Variable
Registered office: 2-4, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S. Luxembourg No. B 157.442
(the “Fund”)

Public Holidays Calendar 2024

Business Day

Any full day other than:

- (i) a Saturday, Sunday, the 24th of December of each year and Good Friday; or
- (ii) other day that is a legal holiday under the laws of the Grand Duchy of Luxembourg; or
- (iii) any other day on which banking institutions or stock exchanges located in the Grand Duchy of Luxembourg are required by law or other governmental action to close.

A Net Asset Value will be calculated each year on the 31st December (or the last week day of each year); however, there will be no dealing on this day if the last week day of the year would be the 31st of December.

The following calendar is related to the Public Holidays in Luxembourg for 2024 (excluding week-ends):

Date	Day	Public Holidays 2024 Luxembourg	NAV calculation	Dealing	Settlement
01/01	Monday	New Year's Day	NO	NO	NO
29/03	Friday	Good Friday	NO	NO	NO
01/04	Monday	Easter Monday	NO	NO	NO
01/05	Wednesday	Labour Day	NO	NO	NO
09/05	Thursday	Europe Day/ Ascension Day	NO	NO	NO
20/05	Monday	Whit Monday	NO	NO	NO
15/08	Thursday	Assumption	NO	NO	NO
01/11	Friday	All Saints' Day	NO	NO	NO
24/12	Tuesday	Christmas Eve	NO	NO	NO
25/12	Wednesday	Christmas Day	NO	NO	NO
26/12	Thursday	Boxing Day	NO	NO	NO
31/12	Tuesday	New Year's Eve	YES	NO	NO