

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 2023

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 2023 (excluding week-ends):

Date	Day	Public Holidays 2023 Luxembourg	NAV calculation	Dealing	Settlement
07/04	Friday	Good Friday	NO	NO	NO
10/04	Monday	Easter Monday	NO	NO	NO
01/05	Monday	Labour Day	NO	NO	NO
09/05	Tuesday	Europe Day	NO	NO	NO
18/05	Thursday	Ascension Day	NO	NO	NO
29/05	Monday	Whit Monday	NO	NO	NO
23/06	Friday	Grand Duke's Birthday/ National Day	NO	NO	NO
15/08	Tuesday	Assumption	NO	NO	NO
01/11	Wednesday	All Saints' Day	NO	NO	NO
25/12	Monday	Christmas Day	NO	NO	NO
26/12	Tuesday	Boxing Day	NO	NO	NO