

**EMF Microfinance Fund - Trade Calendar 2024**  
**Foundation Shareclass**



**ISIN Distributing:**

USD LI0146840744  
 CHF (hedged) LI0477626480

**ISIN Reinvesting:**

USD LI0146840751

	Subscription			Redemption <sup>2</sup>		
	Cut Off (12:00 CET)	Trade Date/ NAV Date	Settlement Date <sup>1</sup>	Cut Off (12:00 CET)	Trade Date/ NAV Date	Settlement Date <sup>1</sup>
<b>Jan</b>	30/01/2024	31/01/2024	14/02/2024	30/01/2024	29/02/2024	14/03/2024
<b>Feb</b>	29/02/2024	29/02/2024	14/03/2024	29/02/2024	31/03/2024	12/04/2024
<b>Mar</b>	28/03/2024	31/03/2024	12/04/2024	28/03/2024	30/04/2024	14/05/2024
<b>Apr</b>	30/04/2024	30/04/2024	14/05/2024	30/04/2024	31/05/2024	14/06/2024
<b>May</b>	29/05/2024	31/05/2024	14/06/2024	29/05/2024	30/06/2024	12/07/2024
<b>Jun</b>	28/06/2024	30/06/2024	12/07/2024	28/06/2024	31/07/2024	14/08/2024
<b>Jul</b>	30/07/2024	31/07/2024	14/08/2024	30/07/2024	31/08/2024	13/09/2024
<b>Aug</b>	30/08/2024	31/08/2024	13/09/2024	30/08/2024	30/09/2024	14/10/2024
<b>Sep</b>	30/09/2024	30/09/2024	14/10/2024	30/09/2024	31/10/2024	14/11/2024
<b>Oct</b>	30/10/2024	31/10/2024	14/11/2024	30/10/2024	30/11/2024	13/12/2024
<b>Nov</b>	29/11/2024	30/11/2024	13/12/2024	29/11/2024	31/12/2024	14/01/2025
<b>Dec</b>	30/12/2024	31/12/2024	14/01/2025	30/12/2024	31/01/2025	14/02/2025

<sup>1</sup> The NAV is usually disclosed in less than 10 business days

<sup>2</sup> Redemptions: Monthly (until the 30th of the month), 1 month notice period, max 1% of the NAV of the Shareclass, rest 3 month notice

**For additional information, please contact the EQ Business Development Team:**

info@enabling.ch | +41 81 515 04 34

**EMF Microfinance Fund - Trade Calendar 2024**  
**Family Office Shareclass**



**ISIN Distributing:**

USD LI0542527192  
 CHF (hedged) LI0477626498  
 EUR (hedged)\* LI0542527200

**ISIN Reinvesting:**

USD LI0477626506  
 CHF (hedged) LI0544844314  
 EUR (hedged) LI0498082135

*\*share class will be opened for subscriptions at client's request*

	Subscription			Redemption <sup>2</sup>		
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<b>Sep</b>	30/09/2024	30/09/2024	14/10/2024	30/09/2024	31/10/2024	14/11/2024
<b>Oct</b>	30/10/2024	31/10/2024	14/11/2024	30/10/2024	30/11/2024	13/12/2024
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<b>Dec</b>	30/12/2024	31/12/2024	14/01/2025	30/12/2024	31/01/2025	14/02/2025

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<sup>2</sup> Redemptions: Monthly (until the 30th of the month), 1 month notice period, max 1% of the NAV of the Shareclass, rest 3 month notice

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**EMF Microfinance Fund - Trade Calender 2024**  
**Institutional Shareclass**



**ISIN Distributing:**

USD LI0562930367  
 CHF (hedged) LI0594144581  
 EUR (hedged)\* LI0595801346

**ISIN Reinvesting:**

USD LI0542527226  
 CHF (hedged) LI0544844322  
 EUR (hedged) LI0542527242

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	Subscription			Redemption		
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