

EMF Microfinance Fund - Trade Calendar 2025
Foundation Shareclass



ISIN Distributing:

USD LI0146840744
 CHF (hedged) LI0477626480

ISIN Reinvesting:

USD LI0146840751

	Subscription			Redemption ²		
	Cut Off (12:00 CET)	Trade Date/ NAV Date	Settlement Date ¹	Cut Off (12:00 CET)	Trade Date/ NAV Date	Settlement Date ¹
Jan	30/01/2025	31/01/2025	14/02/2025	30/01/2025	28/02/2025	14/03/2025
Feb	28/02/2025	28/02/2025	14/03/2025	28/02/2025	31/03/2025	14/04/2025
Mar	28/03/2025	31/03/2025	14/04/2025	28/03/2025	30/04/2025	14/05/2025
Apr	30/04/2025	30/04/2025	14/05/2025	30/04/2025	30/05/2025	13/06/2025
May	30/05/2025	30/05/2025	13/06/2025	30/05/2025	30/06/2025	14/07/2025
Jun	30/06/2025	30/06/2025	14/07/2025	30/06/2025	31/07/2025	14/08/2025
Jul	30/07/2025	31/07/2025	14/08/2025	30/07/2025	29/08/2025	12/09/2025
Aug	29/08/2025	29/08/2025	12/09/2025	29/08/2025	30/09/2025	14/10/2025
Sep	30/09/2025	30/09/2025	14/10/2025	30/09/2025	31/10/2025	14/11/2025
Oct	30/10/2025	31/10/2025	14/11/2025	30/10/2025	28/11/2025	12/12/2025
Nov	28/11/2025	28/11/2025	12/12/2025	28/11/2025	31/12/2025	14/01/2026
Dec	30/12/2025	31/12/2025	14/01/2026	30/12/2025	30/01/2026	13/02/2026

¹ The NAV is usually disclosed in less than 10 business days

² 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 2025
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 ²		
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Jan	30/01/2025	31/01/2025	14/02/2025	30/01/2025	28/02/2025	14/03/2025
Feb	28/02/2025	28/02/2025	14/03/2025	28/02/2025	31/03/2025	14/04/2025
Mar	28/03/2025	31/03/2025	14/04/2025	28/03/2025	30/04/2025	14/05/2025
Apr	30/04/2025	30/04/2025	14/05/2025	30/04/2025	30/05/2025	13/06/2025
May	30/05/2025	30/05/2025	13/06/2025	30/05/2025	30/06/2025	14/07/2025
Jun	30/06/2025	30/06/2025	14/07/2025	30/06/2025	31/07/2025	14/08/2025
Jul	30/07/2025	31/07/2025	14/08/2025	30/07/2025	29/08/2025	12/09/2025
Aug	29/08/2025	29/08/2025	12/09/2025	29/08/2025	30/09/2025	14/10/2025
Sep	30/09/2025	30/09/2025	14/10/2025	30/09/2025	31/10/2025	14/11/2025
Oct	30/10/2025	31/10/2025	14/11/2025	30/10/2025	28/11/2025	12/12/2025
Nov	28/11/2025	28/11/2025	12/12/2025	28/11/2025	31/12/2025	14/01/2026
Dec	30/12/2025	31/12/2025	14/01/2026	30/12/2025	30/01/2026	13/02/2026

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² 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 Calendar 2025
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		
	Cut Off (12:00 CET)	Trade Date/ NAV Date	Settlement Date ¹	Cut Off (12:00 CET)	Trade Date/ NAV Date	Settlement Date ¹
Jan	30/01/2025	31/01/2025	14/02/2025	30/01/2025	30/04/2025	14/05/2025
Feb	28/02/2025	28/02/2025	14/03/2025	28/02/2025	30/05/2025	13/06/2025
Mar	28/03/2025	31/03/2025	14/04/2025	28/03/2025	30/06/2025	14/07/2025
Apr	30/04/2025	30/04/2025	14/05/2025	30/04/2025	31/07/2025	14/08/2025
May	30/05/2025	30/05/2025	13/06/2025	30/05/2025	29/08/2025	12/09/2025
Jun	30/06/2025	30/06/2025	14/07/2025	30/06/2025	30/09/2025	14/10/2025
Jul	30/07/2025	31/07/2025	14/08/2025	30/07/2025	31/10/2025	14/11/2025
Aug	29/08/2025	29/08/2025	12/09/2025	29/08/2025	28/11/2025	12/12/2025
Sep	30/09/2025	30/09/2025	14/10/2025	30/09/2025	31/12/2025	14/01/2026
Oct	30/10/2025	31/10/2025	14/11/2025	30/10/2025	31/01/2026	13/02/2026
Nov	28/11/2025	28/11/2025	12/12/2025	28/11/2025	28/02/2026	13/03/2026
Dec	30/12/2025	31/12/2025	14/01/2026	30/12/2025	31/03/2026	14/04/2026

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