

EMF Microfinance Fund - Trade Calendar 2026
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	30/01/2026	31/01/2026	13/02/2026	30/01/2026	28/02/2026	13/03/2026
Feb	27/02/2026	28/02/2026	13/03/2026	27/02/2026	31/03/2026	14/04/2026
Mar	30/03/2026	31/03/2026	14/04/2026	30/03/2026	30/04/2026	14/05/2026
Apr	30/04/2026	30/04/2026	14/05/2026	30/04/2026	30/05/2026	12/06/2026
May	29/05/2026	30/05/2026	12/06/2026	29/05/2026	30/06/2026	14/07/2026
Jun	30/06/2026	30/06/2026	14/07/2026	30/06/2026	31/07/2026	14/08/2026
Jul	30/07/2026	31/07/2026	14/08/2026	30/07/2026	31/08/2026	14/09/2026
Aug	28/08/2026	31/08/2026	14/09/2026	28/08/2026	30/09/2026	14/10/2026
Sep	30/09/2026	30/09/2026	14/10/2026	30/09/2026	31/10/2026	13/11/2026
Oct	30/10/2026	31/10/2026	13/11/2026	30/10/2026	30/11/2026	14/12/2026
Nov	30/11/2026	30/11/2026	14/12/2026	30/11/2026	31/12/2026	14/01/2027
Dec	30/12/2026	31/12/2026	14/01/2027	30/12/2026	31/01/2027	12/02/2027

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 2026
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	30/01/2026	31/01/2026	13/02/2026	30/01/2026	28/02/2026	13/03/2026
Feb	27/02/2026	28/02/2026	13/03/2026	27/02/2026	31/03/2026	14/04/2026
Mar	30/03/2026	31/03/2026	14/04/2026	30/03/2026	30/04/2026	14/05/2026
Apr	30/04/2026	30/04/2026	14/05/2026	30/04/2026	30/05/2026	12/06/2026
May	29/05/2026	30/05/2026	12/06/2026	29/05/2026	30/06/2026	14/07/2026
Jun	30/06/2026	30/06/2026	14/07/2026	30/06/2026	31/07/2026	14/08/2026
Jul	30/07/2026	31/07/2026	14/08/2026	30/07/2026	31/08/2026	14/09/2026
Aug	28/08/2026	31/08/2026	14/09/2026	28/08/2026	30/09/2026	14/10/2026
Sep	30/09/2026	30/09/2026	14/10/2026	30/09/2026	31/10/2026	13/11/2026
Oct	30/10/2026	31/10/2026	13/11/2026	30/10/2026	30/11/2026	14/12/2026
Nov	30/11/2026	30/11/2026	14/12/2026	30/11/2026	31/12/2026	14/01/2027
Dec	30/12/2026	31/12/2026	14/01/2027	30/12/2026	31/01/2027	12/02/2027

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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 Calender 2026
Institutional Shareclass



ISIN Distributing:

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

ISIN Reinvesting:

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

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

	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	30/01/2026	31/01/2026	13/02/2026	30/01/2026	30/04/2026	14/05/2026
Feb	27/02/2026	28/02/2026	13/03/2026	27/02/2026	30/05/2026	12/06/2026
Mar	30/03/2026	31/03/2026	14/04/2026	30/03/2026	30/06/2026	14/07/2026
Apr	30/04/2026	30/04/2026	14/05/2026	30/04/2026	31/07/2026	14/08/2026
May	29/05/2026	30/05/2026	12/06/2026	29/05/2026	29/08/2026	14/09/2026
Jun	30/06/2026	30/06/2026	14/07/2026	30/06/2026	30/09/2026	14/10/2026
Jul	30/07/2026	31/07/2026	14/08/2026	30/07/2026	31/10/2026	13/11/2026
Aug	28/08/2026	31/08/2026	14/09/2026	28/08/2026	28/11/2026	14/12/2026
Sep	30/09/2026	30/09/2026	14/10/2026	30/09/2026	31/12/2026	14/01/2027
Oct	30/10/2026	31/10/2026	13/11/2026	30/10/2026	31/01/2027	12/02/2027
Nov	30/11/2026	30/11/2026	14/12/2026	30/11/2026	28/02/2027	12/03/2027
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