EMF Microfinance Fund - Trade Calender 2027

Institutional Shareclass

ISIN Distributing:		**ISIN Reinvesting:**	
USD	LI0562930367	USD	LI0542527226
CHF (hedged)	LI0594144581	CHF (hedged)	LI0544844322
EUR (hedged)*	LI0595801346	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	29/01/2027	31/01/2027	12/02/2027	29/01/2027	30/04/2027	14/05/2027
Feb	26/02/2027	28/02/2027	12/03/2027	26/02/2027	31/05/2027	14/06/2027
Mar	30/03/2027	31/03/2027	14/04/2027	30/03/2027	30/06/2027	14/07/2027
Apr	30/04/2027	30/04/2027	14/05/2027	30/04/2027	31/07/2027	13/08/2027
May	28/05/2027	31/05/2027	14/06/2027	28/05/2027	31/08/2027	14/09/2027
Jun	30/06/2027	30/06/2027	14/07/2027	30/06/2027	30/09/2027	14/10/2027
Jul	30/07/2027	31/07/2027	13/08/2027	30/07/2027	31/10/2027	12/11/2027
Aug	30/08/2027	31/08/2027	14/09/2027	30/08/2027	30/11/2027	14/12/2027
Sep	30/09/2027	30/09/2027	14/10/2027	30/09/2027	31/12/2027	14/01/2028
Oct	29/10/2027	31/10/2027	12/11/2027	29/10/2027	31/01/2028	14/02/2028
Nov	30/11/2027	30/11/2027	14/12/2027	30/11/2027	29/02/2028	14/03/2028
Dec	30/12/2027	31/12/2027	14/01/2028	30/12/2027	31/03/2028	14/04/2028

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

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

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

EMF Microfinance Fund - Trade Calender 2027
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	29/01/2027	31/01/2027	02/12/2027	30/01/2026	28/02/2027	12/03/2027
Feb	26/02/2027	28/02/2027	12/03/2027	02/27/2026	31/03/2027	14/04/2027
Mar	30/03/2027	31/03/2027	14/04/2027	30/03/2026	30/04/2027	14/05/2027
Apr	30/04/2027	30/04/2027	14/05/2027	30/04/2026	31/05/2027	14/06/2027
May	28/05/2027	31/05/2027	14/06/2027	05/29/2026	30/06/2027	14/07/2027
Jun	30/06/2027	30/06/2027	14/07/2027	30/06/2026	31/07/2027	13/08/2027
Jul	30/07/2027	31/07/2027	13/08/2027	30/07/2026	31/08/2027	14/09/2027
Aug	30/08/2027	31/08/2027	14/09/2027	08/28/2026	30/09/2027	14/10/2027
Sep	30/09/2027	30/09/2027	14/10/2027	30/09/2026	31/10/2027	12/11/2027
Oct	29/10/2027	31/10/2027	12/11/2027	30/10/2026	30/11/2027	14/12/2027
Nov	30/11/2027	30/11/2027	14/12/2027	30/11/2026	31/12/2027	14/01/2028
Dec	30/12/2027	31/12/2027	14/01/2028	30/12/2026	31/01/2028	14/02/2028

[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*

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EMF Microfinance Fund - Trade Calender 2027

Family Office Shareclass

ISIN Distributing:		**ISIN Reinvesting:**	
USD	LI0542527192	USD	LI0477626506
CHF (hedged)	LI0477626498	CHF (hedged)	LI0544844314
EUR (hedged)*	LI0542527200	EUR (hedged)	LI0498082135

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

	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	29/01/2027	31/01/2027	12/02/2027	30/01/2026	28/02/2027	12/03/2027
Feb	26/02/2027	28/02/2027	12/03/2027	27/02/2026	31/03/2027	14/04/2027
Mar	30/03/2027	31/03/2027	14/04/2027	30/03/2026	30/04/2027	14/05/2027
Apr	30/04/2027	30/04/2027	14/05/2027	30/04/2026	31/05/2027	14/06/2027
May	28/05/2027	31/05/2027	14/06/2027	29/05/2026	30/06/2027	14/07/2027
Jun	30/06/2027	30/06/2027	14/07/2027	30/06/2026	31/07/2027	13/08/2027
Jul	30/07/2027	31/07/2027	13/08/2027	30/07/2026	31/08/2027	14/09/2027
Aug	30/08/2027	31/08/2027	14/09/2027	28/08/2026	30/09/2027	14/10/2027
Sep	30/09/2027	30/09/2027	14/10/2027	30/09/2026	31/10/2027	12/11/2027
Oct	29/10/2027	31/10/2027	12/11/2027	30/10/2026	30/11/2027	14/12/2027
Nov	30/11/2027	30/11/2027	14/12/2027	30/11/2026	31/12/2027	14/01/2028
Dec	30/12/2027	31/12/2027	14/01/2028	30/12/2026	31/01/2028	14/02/2028

[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

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