

EMF Microfinance Fund - Trade Calendar 2023
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	30/01/2023	31/01/2023	14/02/2023	30/01/2023	28/02/2023	14/03/2023
Feb	28/02/2023	28/02/2023	14/03/2023	28/02/2023	31/03/2023	14/04/2023
Mar	30/03/2023	31/03/2023	14/04/2023	30/03/2023	30/04/2023	12/05/2023
Apr	28/04/2023	30/04/2023	12/05/2023	28/04/2023	31/05/2023	14/06/2023
May	30/05/2023	31/05/2023	14/06/2023	30/05/2023	30/06/2023	14/07/2023
Jun	30/06/2023	30/06/2023	14/07/2023	30/06/2023	31/07/2023	14/08/2023
Jul	28/07/2023	31/07/2023	14/08/2023	28/07/2023	31/08/2023	14/09/2023
Aug	30/08/2023	31/08/2023	14/09/2023	30/08/2023	30/09/2023	13/10/2023
Sep	29/09/2023	30/09/2023	13/10/2023	29/09/2023	31/10/2023	14/11/2023
Oct	30/10/2023	31/10/2023	14/11/2023	30/10/2023	30/11/2023	14/12/2023
Nov	30/11/2023	30/11/2023	14/12/2023	30/11/2023	31/12/2023	12/01/2024
Dec	29/12/2023	31/12/2023	12/01/2024	29/12/2023	31/01/2024	14/02/2024

¹ Usually the NAV will be published sooner than 10 business days

² Redemptions: Monthly (until the 30th of the month), max 1% of the current NAV, rest 90 days notice

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

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

EMF Microfinance Fund - Trade Calendar 2023
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		
	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	30/01/2023	31/01/2023	14/02/2023	30/01/2023	28/02/2023	14/03/2023
Feb	28/02/2023	28/02/2023	14/03/2023	28/02/2023	31/03/2023	14/04/2023
Mar	30/03/2023	31/03/2023	14/04/2023	30/03/2023	30/04/2023	12/05/2023
Apr	28/04/2023	30/04/2023	12/05/2023	28/04/2023	31/05/2023	14/06/2023
May	30/05/2023	31/05/2023	14/06/2023	30/05/2023	30/06/2023	14/07/2023
Jun	30/06/2023	30/06/2023	14/07/2023	30/06/2023	31/07/2023	14/08/2023
Jul	28/07/2023	31/07/2023	14/08/2023	28/07/2023	31/08/2023	14/09/2023
Aug	30/08/2023	31/08/2023	14/09/2023	30/08/2023	30/09/2023	13/10/2023
Sep	29/09/2023	30/09/2023	13/10/2023	29/09/2023	31/10/2023	14/11/2023
Oct	30/10/2023	31/10/2023	14/11/2023	30/10/2023	30/11/2023	14/12/2023
Nov	30/11/2023	30/11/2023	14/12/2023	30/11/2023	31/12/2023	12/01/2024
Dec	29/12/2023	31/12/2023	12/01/2024	29/12/2023	31/01/2024	14/02/2024

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EMF Microfinance Fund - Trade Calendar 2023
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	30/01/2023	31/01/2023	14/02/2023	30/01/2023	30/04/2023	12/05/2023
Feb	28/02/2023	28/02/2023	14/03/2023	28/02/2023	31/05/2023	14/06/2023
Mar	30/03/2023	31/03/2023	14/04/2023	30/03/2023	30/06/2023	14/07/2023
Apr	28/04/2023	30/04/2023	12/05/2023	28/04/2023	31/07/2023	14/08/2023
May	30/05/2023	31/05/2023	14/06/2023	30/05/2023	31/08/2023	14/09/2023
Jun	30/06/2023	30/06/2023	14/07/2023	30/06/2023	30/09/2023	13/10/2023
Jul	28/07/2023	31/07/2023	14/08/2023	28/07/2023	31/10/2023	14/11/2023
Aug	30/08/2023	31/08/2023	14/09/2023	30/08/2023	30/11/2023	14/12/2023
Sep	29/09/2023	30/09/2023	13/10/2023	29/09/2023	31/12/2023	12/01/2024
Oct	30/10/2023	31/10/2023	14/11/2023	30/10/2023	31/01/2024	14/02/2024
Nov	30/11/2023	30/11/2023	14/12/2023	30/11/2023	28/02/2024	13/03/2024
Dec	29/12/2023	31/12/2023	12/01/2024	29/12/2023	31/03/2024	12/04/2024

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