

iMGP SICAV No-Dealing Calendar 2025

Sub-fund Name	Following the suspension of below market(s):	January	February	March	April	May	June	July	August	September	October	November	December
iMGP Balanced Strategy Portfolio USD Fund	LU	1			18,21	01,09,29	9,23		15			1	24,25,26
iMGP Conservative Select Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP DBi Managed Futures Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP DBi Managed Futures ex-Commodities Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP Dolan McEniry Corporate 2028 Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP Euro Fixed Income Fund	UK, LU	1			18,21	01,05,09,26,29	9,23		15,25			1	24,25,26
iMGP European High Yield Fund	UK, LU	1			18,21	01,05,09,26,29	9,23		15,25			1	24,25,26
iMGP Euro Select Fund	UK, LU	1			18,21	01,05,09,26,29	9,23		15,25				24,25,26
iMGP European Subordinated Bonds Fund	UK, LU	1			18,21	01,05,09,26,29	9,23		15,25			1	24,25,26
iMGP Global Concentrated Equity Fund	US, LU	01,09*,20	17		18,21	01,05,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP Global Diversified Income Fund	LU	1			18,21	01,09,29	9,23		15			1	24,25,26
iMGP Growth Strategy Portfolio USD Fund	LU	1			18,21	01,09,29	9,23		15			1	24,25,26
iMGP Indian Equity Fund	IND,UK,LU	1,26			18,21	01,05,09,26,29	9,23		15,25		2	01,05	24,25,26
iMGP Italian Opportunities Fund	IT, LU	1			18,21	01,09,29	9,23		15			1	24,25,26,31
iMGP Japan Opportunities Fund	JP, LU	01,02,03,13	11,24	20	18,21,29	01,03,05,06,09,29	9,23	21	11,15	15,23	13	01,03,24	24,25,26,31
iMGP Trinity Street Global Equity Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP US Core Plus Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP US High Yield Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP US Small and Mid Company Growth Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26
iMGP US Value Fund	US, LU	01,09*,20	17		18,21	01,09,26,29	9,19,23	4	15	1	13	01,11,27	24,25,26

*Luxembourg Legal Holidays

*UK Bank/Special Holidays *India Bank/Special Holiday *Special Events

*USA Bank/Special Holidays

*Japan Bank/Special Holiday *Italy Bank/Special Holidays