

iMGP SICAV No-Dealing Calendar 2026

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	01			03,06	01,14,25	23						24,25
iMGP Conservative Select Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP DBi Managed Futures Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP DBi Managed Futures ex-Commodities Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP Dolan McEnery Corporate 2028 Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP Euro Fixed Income Fund	UK, LU	01			03,06	01,04,14,25	23		31				24,25,28
iMGP European High Yield Fund	UK, LU	01			03,06	01,04,14,25	23		31				24,25,28
iMGP Euro Select Fund	UK, LU	01			03,06	01,04,14,25	23		31				24,25,28
iMGP Global Concentrated Equity Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP Global Diversified Income Fund	LU	01			03,06	01,14,25	23						24,25
iMGP Global High Yield Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP Growth Strategy Portfolio USD Fund	LU	01			03,06	01,14,25	23						24,25
iMGP Indian Equity Fund	IND,UK,LU	01,26	19	03,19,26,31	01,03,06,14	01,04,14,25,28	23,26		26,31	14	02,20	10,24	24,25,28
iMGP Italian Opportunities Fund	IT, LU	01			03,06	01,14,25	23						24,25,31
iMGP Japan Opportunities Fund	JP, LU	01,02,12	11,23	20	03,06,29	01,04,05,06,14,25	23	20	11	21,22,23	12	03,23	24,25,31
iMGP Trinity Street Global Equity Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP US Core Plus Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP US Small and Mid Company Growth Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25
iMGP US Value Fund	US, LU	01,19	16		03,06	01,14,25	19,23	03		07	12	11,26	24,25

*Luxembourg Legal Holidays

*UK Bank/Special Holidays

*India Bank/Special Holidays

*USA Bank/Special Holidays

*Japan Bank/Special Holidays

*Italy Bank/Special Holidays