



Oyster SICAV No-Dealing days - Calendar 2020

Subfund Name	Following the suspension of below market(s):	January	February	March	April	May	June	July	August	September	October	November	December
Oyster Absolute Return GBP	UK, LU	1			10;13	1, 8, 21, 25	01;23		31				24, 25, 26; 28
Oyster Balanced Strategy Portfolio USD	LU	1			13	1, 21	01;23						24, 25, 26
Oyster BM Alternativos	LU	1			13	1;21	01;23						24, 25, 26
Oyster Euro Fixed Income	UK, LU	1			10;13	1, 8, 21, 25	01;23		31				24, 25, 26; 28
Oyster Europe	LU	1			13	1; 21	01;23						24, 25, 26
Oyster Europe Growth and Income	LU	1			13	1; 21	01;23						24, 25, 26
Oyster European Corporate Bonds	UK, LU	1			10;13	1, 8, 21, 25	01;23		31				24, 25, 26; 28
Oyster European Subordinated Bonds	UK, LU	1			10;13	1, 8, 21, 25	01;23		31				24, 25, 26; 28
Oyster Global Convertibles	US, LU	1, 20	17		10;13	1, 21, 25	01;23	3		7	12	11, 26	24, 25, 26
Oyster Global Diversified Income	LU	1			13	1; 21	01;23						24, 25, 26
Oyster Growth Strategy Portfolio USD	LU	1			13	1, 21	01;23						24, 25, 26
Oyster Italian Opportunities	IT, LU	1			10;13	1, 21	01;23						24, 25, 26
Oyster Japan Opportunities	JP, LU	1, 2, 3, 13	11; 24	20	10;13	1, 4, 5, 6, 21	01;23	23;24	10	21; 22	1	3, 23	24, 25, 26; 31
Oyster Multi-Asset Absolute Return EUR	UK, LU	1			10;13	1, 8, 21, 25	01;23		31				24, 25, 26; 28
Oyster Stable Return	US, LU	1, 20	17		10;13	1, 21, 25	01;23	3		7	12	11, 26	24, 25, 26
Oyster Sustainable Europe	UK, LU	1			10;13	1, 8, 21, 25	01;23		31				24, 25, 26; 28
Oyster US Core Plus	US, LU	1, 20	17		10;13	1, 21, 25	01;23	3		7	12	11, 26	24, 25, 26
Oyster US High Yield	US, LU	1, 20	17		10;13	1, 21, 25	01;23	3		7	12	11, 26	24, 25, 26
Oyster US Small and Mid Company Growth	US, LU	1, 20	17		10;13	1, 21, 25	01;23	3		7	12	11, 26	24, 25, 26
Oyster US Value	US, LU	1, 20	17		10;13	1, 21, 25	01;23	3		7	12	11, 26	24, 25, 26
other funds	LU	1			13	1; 21	01;23						24, 25, 26

*Luxembourgish Legal Holidays