

# iMGP SICAV No-Dealing Calendar 2022

Sub-fund Name	Following the suspension of below market(s):	January	February	March	April	May	June	July	August	September	October	November	December
iMGP Absolute Return GBP	UK, LU	3			15, 18	02, 09, 26	02, 03, 06, 23		15, 29			01	26, 27
iMGP Balanced Strategy Portfolio USD	LU				15, 18	09, 26	06, 23		15			01	26
iMGP BM Alternativos	LU				15, 18	09, 26	06, 23		15			01	26
iMGP Euro Fixed Income	UK, LU	3			15, 18	02, 09, 26	02, 03, 06, 23		15, 29			01	26, 27
iMGP Europe	LU				15, 18	09, 26	06, 23		15			01	26
iMGP European Corporate Bonds	UK, LU	3			15, 18	02, 09, 26	02, 03, 06, 23		15, 29			01	26, 27
iMGP European Subordinated Bonds	UK, LU	3			15, 18	02, 09, 26	02, 03, 06, 23		15, 29			01	26, 27
iMGP Global Convertibles	US, LU	17	21		15, 18	09, 26, 30	06, 20, 23	04	15	05	10	01, 11, 24	26
iMGP Global Diversified Income	LU				15, 18	09, 26	06, 23		15			01	26
iMGP Growth Strategy Portfolio USD	LU				15, 18	09, 26	06, 23		15			01	26
iMGP Italian Opportunities	IT, LU				15, 18	09, 26	06, 23		15			01	26
iMGP Japan Opportunities	JP, LU	03, 10	11, 23	21	15, 18, 29	03, 04, 05, 09, 26	06, 23	18	11, 15	19, 23	10	01, 3, 23	26
iMGP Multi-Asset Absolute Return EUR	UK, LU	3			15, 18	02, 09, 26	02, 03, 06, 23		15, 29			01	26, 27
iMGP Stable Return	US, LU	17	21		15, 18	09, 26, 30	06, 20, 23	04	15	05	10	01, 11, 24	26
iMGP Sustainable Europe	LU				15, 18	09, 26	06, 23		15			01	26
iMGP US Core Plus	US, LU	17	21		15, 18	09, 26, 30	06, 20, 23	04	15	05	10	01, 11, 24	26
iMGP US High Yield	US, LU	17	21		15, 18	09, 26, 30	06, 20, 23	04	15	05	10	01, 11, 24	26
iMGP US Small and Mid Company Growth	US, LU	17	21		15, 18	09, 26, 30	06, 20, 23	04	15	05	10	01, 11, 24	26
iMGP US Value	US, LU	17	21		15, 18	09, 26, 30	06, 20, 23	04	15	05	10	01, 11, 24	26
iMGP Global Risk-Balanced	UK, US, LU	17	21		15, 18	09, 26, 30	02, 03, 06, 20, 23	04	15, 29	05	10	01, 11, 24	26, 27
iMGP Responsible Global Moderate	UK, US, LU	17	21		15, 18	09, 26, 30	02, 03, 06, 20, 23	04	15, 29	05	10	01, 11, 24	26, 27

\*Luxembourg Legal Holidays

\* United Kingdom Bank Holidays