

iMGP SICAV No-Dealing Calendar 2023

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	02			07 10	01 09 18 29	23		15 28			01	25 26
iMGP Balanced Strategy Portfolio USD	LU				07 10	01 09 18 29	23		15			01	25 26
iMGP BM Alternativos	LU				07 10	01 09 18 29	23		15			01	25 26
iMGP DBI Managed Futures	US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15	04	09	01 23	25 26
iMGP Euro Fixed Income	UK, LU	02			07 10	01 09 18 29	23		15 28			01	25 26
iMGP European Corporate Bonds	UK, LU	02			07 10	01 09 18 29	23		15 28			01	25 26
iMGP European Subordinated Bonds	UK, LU	02			07 10	01 09 18 29	23		15 28			01	25 26
iMGP Global Concentrated Equity	US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15	04	09	01 23	25 26
iMGP Global Diversified Income	LU				07 10	01 09 18 29	23		15			01	25 26
iMGP Global Risk-Balanced	UK, US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15 28	04	09	01 23	25 26
iMGP Growth Strategy Portfolio USD	LU				07 10	01 09 18 29	23		15			01	25 26
iMGP Italian Opportunities	IT, LU				07 10	01 09 18 29	23		15			01	25 26
iMGP Japan Opportunities	JP, LU	02 03 09	23	21	07 10	01 03 04 05 09 18 29	23	17	11 15	18	09	01 03 23	25 26
iMGP Multi-Asset Absolute Return EUR	UK, LU	02			07 10	01 09 18 29	23		15 28			01	25 26
iMGP Responsible Global Moderate	UK, US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15 28	04	09	01 23	25 26
iMGP Stable Return	US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15	04	09	01 23	25 26
iMGP Sustainable Europe	UK, LU	02			07 10	01 09 18 29	23		15 28			01	25 26
iMGP US Core Plus	US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15	04	09	01 23	25 26
iMGP US High Yield	US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15	04	09	01 23	25 26
iMGP US Small and Mid Company Growth	US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15	04	09	01 23	25 26
iMGP US Value	US, LU	02 16	20		07 10	01 09 18 29	19 23	04	15	04	09	01 23	25 26

*Luxembourg Legal Holidays

* USA Bank/Special Holidays