

iMGP SICAV No-Dealing Calendar 2024

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		29	1	01,09,20			15			01	24,25,26
iMGP BM Alternativos Fund	LU	1		29	1	01,09,20			15			01	24,25,26
iMGP Conservative Select Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP DBi Managed Futures Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP Euro Fixed Income Fund	UK, LU	1		29	1	01,06,09,20,27			15,26			01	24,25,26
iMGP European Corporate Bonds Fund	UK, LU	1		29	1	01,06,09,20,27			15,26			01	24,25,26
iMGP European Subordinated Bonds Fund	UK, LU	1		29	1	01,06,09,20,27			15,26			01	24,25,26
iMGP Global Concentrated Equity Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP Global Core Equity Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP Global Diversified Income Fund	LU	1		29	1	01,09,20			15			01	24,25,26
iMGP Global Risk-Balanced Fund	UK, US, LU	01,15	19	29	1	01,06,09,20,27	19	4	15,26	2	14	01,28	24,25,26
iMGP Growth Strategy Portfolio USD Fund	LU	1		29	1	01,09,20			15			01	24,25,26
iMGP Indian Equity Fund	IND, LU	1,26		08,25,29	01,11,17	01,09,20	17	17	15		2	01,15	24,25,26
iMGP Italian Opportunities Fund	IT, LU	1		29	1	01,09,20			15			01	24,25,26,31
iMGP Japan Opportunities Fund	JP, LU	01,03,08	12,23	20,29	01,29	01,03,06,09,20		15	12,15	16,23	14	01,04	24,25,26,31
iMGP Multi-Asset Absolute Return Fund	UK, LU	1		29	1	01,06,09,20,27			15,26			01	24,25,26
iMGP Stable Return Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP Sustainable Europe Fund	UK, LU	1		29	1	01,06,09,20,27			15,26			01	24,25,26
iMGP US Core Plus Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP US Corporate 2026 Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP US High Yield Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP US Small and Mid Company Growth Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26
iMGP US Value Fund	US, LU	01,15	19	29	1	01,09,20,27	19	4	15	2	14	01,28	24,25,26

*Luxembourg Legal Holidays

*UK Bank/Special Holidays

*India Bank/Special Holidays

*USA Bank/Special Holidays

*Japan Bank/Special Holidays

*Italy Bank/Special Holidays