

**Global Evolution Funds**  
*Société d'Investissement à Capital Variable*  
Registered office: 2-4, rue Eugène Ruppert, L-2453 Luxembourg  
R.C.S. Luxembourg No. B 157.442  
(the “Fund”)

## **Public Holidays Calendar 2019**

### **Business Day**

Any full day other than:

- (i) a Saturday, Sunday, the 24th of December of each year and Good Friday; or
- (ii) other day that is a legal holiday under the laws of the Grand Duchy of Luxembourg; or
- (iii) any other day on which banking institutions or stock exchanges located in the Grand Duchy of Luxembourg are required by law or other governmental action to close.

A Net Asset Value will be calculated each year on the 31st December (or the last week day of each year); however, there will be no dealing on this day if the last week day of the year would be the 31st of December."

The following calendar is related to the Public Holidays in Luxembourg for 2019 (excluding week-ends):

<b>Date</b>	<b>Day</b>	<b>Public Holidays 2019 Luxembourg</b>	<b>NAV calculation</b>	<b>Dealing</b>	<b>Settlement</b>
01/01	Tuesday	New Year's Day	No	No	No
19/04	Friday	Good Friday	No	No	No
22/04	Monday	Easter Monday	No	No	No
01/05	Wednesday	Labour Day	No	No	No
30/05	Thursday	Ascension Day	No	No	No
10/06	Monday	Whit Monday	No	No	No
15/08	Thursday	Assumption	No	No	No
01/11	Friday	All Saints Day	No	No	No
24/12	Tuesday	Christmas Eve	No	No	No
25/12	Wednesday	Christmas Day	No	No	No
26/12	Thursday	Boxing Day	No	No	No
31/12	Tuesday		Yes	No	No