

**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 2022

### Business Day

Any full day other than:

- (i) a Saturday, Sunday, the 24<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> of December.

The following calendar is related to the Public Holidays in Luxembourg for 2022 (excluding week-ends):

Date	Day	Public Holidays 2022 Luxembourg	NAV calculation	Dealing	Settlement
15/04	Friday	Good Friday	NO	NO	NO
18/04	Monday	Easter Monday	NO	NO	NO
09/05	Monday	Europe Day	NO	NO	NO
26/05	Thursday	Ascension Day	NO	NO	NO
06/06	Monday	Whit Monday	NO	NO	NO
23/06	Thursday	Grand Duke's Birthday/ National Day	NO	NO	NO
15/08	Monday	Assumption	NO	NO	NO
01/11	Tuesday	All Saints' Day	NO	NO	NO
26/12	Monday	Boxing Day	NO	NO	NO