			January							February	April			May						June			July				August			September	October				November			December			
Fund Name	SSB calendar name	Holiday	01	02	20	28	29	30	31	17	04	18	21	01	05	08	09	26	29	09	19	23	01	03	04	14	01	15	25	01	01	07	13	29	11	27	28	24	25	26	31
Axa World Funds – Evolving Tren	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds – Global Convertibl	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds - Act Eurozone Equi	LXT	Lux, France SE	X									X	X	X			X		X	X		X						X										X	X	X	X
Axa World Funds - Asian Short Duration Bon	237	Lux, US BH, HK BH	X		X		X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X		X			X		X	X	X	X	X	X	X		X	X	X	
Axa World Funds – Europe Small Ca	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Emerging Markets Responsible Equity	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - US Growt	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds - Euro Credit Short Durati	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Euro Credit Pl	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Euro Credit Total Retu	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – Global Flexible Prope	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds - Euro Sustainable Cre	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – Euro Buy And Maintain Sustainable Cr	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Optimal Incon	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Italy Equi	194	Lux, Italy SE	X									X	X	X			X		X	X		X						X										X	X	X	X
Axa World Funds - Switzerland Equi	195	Lux, Switzerland S	X	X								X	X	X			X		X	X		X					X	X										X	X	X	X
Axa World Funds – Act Human Capit	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – People and Planet Equ	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds - Euro Short Duration Bon	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Euro Strategic Bon	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Euro 7-1(	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Euro Long Duration Bon	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Euro Bond	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Euro Inflation Bon	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – Global Responsible Aggreg	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds II - Evolving Trends Equit	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds II - US Responsible Equit	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds II - European Opportunities Equit	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa Im Fixed Income Investment Strategies - Europe Short Duration High	LXN	Lux, UK BH	X									X	X	X	X		X	X	X	X		X						X	X									X	X	X	
Axa Im Fixed Income Investment Strategies - Us Short Duration High	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa Im Fixed Income Investment Strategies - Us Corporate Intermediate Bo	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds - Global High Yield Bon	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds - Us High Yield Bon	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds - Euro Government Bon	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Global Optimal Incor	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds - Global Strategic Bon	113	Lux, UK BH, US BH	X		X					X		X	X	X	X		X	X	X	X	X	X			X			X	X	X			X		X	X		X	X	X	
Axa World Funds - Act Emerging Markets Short Duration Bonds Low Car	113	Lux, UK BH, US BH	X		X					X		X	X	X	X		X	X	X	X	X	X			X			X	X	X			X		X	X		X	X	X	
Axa World Funds - Global Emerging Markets Bor	113	Lux, UK BH, US BH	X		X					X		X	X	X	X		X	X	X	X	X	X			X			X	X	X			X		X	X		X	X	X	
Axa World Funds - Global Inflation Bon	113	Lux, UK BH, US BH	X		X					X		X	X	X	X		X	X	X	X	X	X			X			X	X	X			X		X	X		X	X	X	
Axa World Funds – Europe Real Esta	LXV	Lux, UK SE	X									X	X	X	X		X	X	X	X		X						X	X									X	X	X	X
Axa World Funds – Global Inflation Short Duration Bc	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds – Selectiv' Infrastructu	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds – Digital Econor	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds – Us Enhanced High Yield Bor	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds – Global Inflation Bonds Rec	113	Lux, UK BH, US BH	X		X					X		X	X	X	X		X	X	X	X	X	X			X			X	X	X			X		X	X		X	X	X	
Axa World Funds — Act Clean Econon	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds – Europe Ex-Uk Microca	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – Euro Sustainable Bon	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – Act Multi Asset Optimal Imp	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds - Global Small Cap Equity	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds – Global Buy And Maintain Cr	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds - Us Credit Short Duration	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds – Sustainable Equity	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds - Global Income Generati	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds – Robotec	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds – Act Us High Yield Bonds Low Carb	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds – Euro Inflation Pl	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – Act Factors – Climate Equity Fu	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds – Act European High Yield Bonds Low Carb	LXN	Lux, UK BH	X									X	X	X	X		X	X	X	X		X						X	X									X	X	X	
Axa World Funds – Global Short Duration Bon	113	Lux, UK BH, US BH	X		X					X		X	X	X	X		X	X	X	X	X	X			X			X	X	X			X		X	X		X	X	X	
Axa World Funds – Act Dynamic Green Bond	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
AXA World Funds – AI & Metavers	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds – Act Biodiversi	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds - Act Emerging Markets Bon	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds - Global Dynamic Allocat	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
AXA World Funds - AXA SPDB China A Opportunit	384	Lux, Shanghai SE, Shenzhen S	X			X	X	X	X		X	X	X	X	X		X		X	X		X						X			X	X						X	X	X	
AXA World Funds – Global Income Generating Ass	139	Lux, US BH, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X			X		X	X	X	X	X	X	
Axa World Funds - Framlington Sustainable Euroz	LXT	Lux, France SE	X									X	X	X			X		X	X		X						X										X	X	X	X
Axa World Funds - Framlington Sustainable Euro	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds - Us Dynamic High Yield Bor	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds – Act Social Progre	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa Im Fixed Income Investment Strategies - Us High Yield E	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds – Global Real Esta	LXH	Lux, US SE	X		X					X		X	X	X			X	X	X	X	X	X		X	X			X		X						X	X	X	X	X	
Axa World Funds - Act Europe Equi	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – Euro Selectic	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds – Uk Equit	LXV	Lux, UK SE	X									X	X	X	X		X	X	X	X		X						X	X									X	X	X	X
Axa World Funds – Act Green Bonc	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa World Funds — Act Us Corporate Bonds Low Carbc	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
Axa World Funds - Us Short Duration High Yield Bo	LXD	Lux, US BH	X		X					X		X	X	X			X	X	X	X	X	X			X			X		X			X		X	X		X	X	X	
AXA IM Fixed Income Investment Strategies - Euro Credit Opportunities Target 2	LXN	Lux, UK BH	X									X	X	X	X		X	X	X	X		X						X	X									X	X	X	
Axa World Funds - Defensive Optimal Incor	LXA	Lux	X									X	X	X			X		X	X		X						X										X	X	X	
Axa Im Novalto Multi-Credit Strategies Opportunity Fu	AXA IM Novalto - LX	Lux, France BH, UK BH, US BH	X		X					X		X	X	X	X	X	X	X	X	X	X	X			X	X		X	X	X			X		X	X		X	X	X	
Axa Im Novalto - Gai	AXA IM Novalto - LX	Lux, France BH, UK BH, US BH	X		X					X		X	X	X	X	X	X	X	X	X	X	X			X	X		X	X	X			X		X	X		X	X	X	
Axa Im Novalto Clo Credit Fur	AXA IM Novalto - LX	Lux, France BH, UK BH, US BH	X		X					X		X	X	X	X	X	X	X	X	X	X	X			X	X		X	X	X			X		X	X		X	X	X	
Axa Im Mezzoalto - Clo Opportunity Fur	AXA IM Novalto - LX	Lux, France BH, UK BH, US BH	X		X					X		X	X	X	X	X	X	X	X	X	X	X			X	X		X	X	X			X		X	X		X	X	X	
Axa Im Novalto - Rhe	AXA IM Novalto - LX	Lux, France BH, UK BH, US BH	X		X					X		X	X	X	X	X	X	X	X	X	X	X			X	X		X	X	X			X		X	X		X	X	X	