

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 2026

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 weekday of each year); however, there will be no dealing on this day if the last weekday of the year would be the 31st of December.

The following calendar is related to the Public Holidays in Luxembourg for 2026 (excluding weekends):

Date	Day	Public Holidays 2026 Luxembourg	NAV calculation	Dealing	Settlement
01/01	Thursday	New Year's Day	NO	NO	NO
03/04	Friday	Good Friday	NO	NO	NO
06/04	Monday	Easter Monday	NO	NO	NO
01/05	Friday	Labour Day	NO	NO	NO
09/05	Saturday	Europe Day	NO	NO	NO
14/05	Thursday	Ascension Day	NO	NO	NO
25/05	Monday	Whit Monday	NO	NO	NO
23/06	Tuesday	National Day	NO	NO	NO
15/08	Saturday	Assumption	NO	NO	NO
01/11	Sunday	All Saints' Day	NO	NO	NO
24/12	Thursday	Christmas Eve	NO	NO	NO
25/12	Friday	Christmas Day	NO	NO	NO
26/12	Saturday	Boxing Day	NO	NO	NO
31/12	Wednesday	New Year's Eve	YES	NO	NO