SUSTAINABLE GLOBAL THEMATIC PORTFOLIO "A" (USD) ACC
Year 2026

Month	Day
January	01
January	19
February	16
April	03
April	06
May	01
May	14
May	25
June	19
June	23

Month	Day
July	03
September	07
November	26
December	25

ALLIANZ CHINA A-SHARES "AT" (USD) ACC A
Year 2026

Month	Day
January	01
January	02
February	16
February	17
February	18
February	19
February	20
February	23
April	03
April	06

Month	Day
April	07
May	01
May	04
May	05
May	14
May	25
June	19
June	23
July	01
September	25

ALLIANZ CHINA A-SHARES "AT" (USD) ACC A
Year 2026

Month	Day
October	01
October	02
October	05
October	06
October	07
October	19
December	24
December	25

BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE "A" (USD) ACC
Year 2026

Month	Day
January	01
January	02
January	19
February	02
February	16
March	17
April	03
April	06
May	04
May	25

Month	Day
June	01
June	19
July	03
August	03
September	07
October	26
November	26
December	25
December	28

BLACKROCK GLOBAL UNCONSTRAINED EQUITY "A" (USD) ACC A
Year 2026

Month	Day
January	01
January	19
February	16
May	25
June	19
September	07
October	12
November	11
November	26
December	25

BGF Global Unconstrained Equity Fund Class A2 (USD)
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	25

BGF MyMap Growth Fund Class A2 (USD)
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	25

BGF MyMap MODERATE Fund Class A2
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	25

BGF MyMap Cautious Fund Class A2
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	25

BGF WORLD TECHNOLOGY "A2" (USD) ACC
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	25

BGF ESG MULTI-ASSET "A2" (USDHDG) ACC
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	25

BGF US DOLLAR RESERVE "A2" ACC
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	25

BSF ASIA PACIFIC DIVERSIFIED EQ ABS RETURN "A" (USD) ACC
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	25

MORGAN STANLEY INVESTMENT FUNDS GLOBAL BRANDS "A" (USD) ACC
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	24
December	25

PIMCO INCOME "E" (USD) ACC
Year 2026

Month	Day
January	01
January	19
February	16
April	03
May	25
June	19
July	03
September	07
November	26
December	25

FIDELITY GLOBAL DIVIDEND A (USD) ACC
Year 2026

Month	Day
January	01
December	25

BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE "A" (USD) ACC
Year 2026

Month	Day
January	01
January	02
January	19
February	02
February	16
March	17
April	03
April	06
May	04
May	25

Month	Day
June	01
June	19
July	03
August	03
September	07
October	26
November	26
December	25
December	28

INVESCO GLOBAL EQUITY INCOME "A" ACC
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	24
December	25
December	28

INVESCO GLOBAL EQUITY INCOME "A" (USD) INC M FXD
Year 2026

Month	Day
January	01
April	03
April	06
May	01
May	14
May	25
June	23
December	24
December	25
December	28