Eurizon Fund & Eurizon Next - NAV Calendar 2023

Applicable to subfunds:		All the subfunds not specifically listed	Eurizon Fund: -Eq. World Smart Vol. -Equity Innovation -Equity N. America LTE -Equity USA ESG Leaders LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Equity World ESG Leaders LTE -Equity High Dividend -Equity World Ex-Europe ESG Leaders LTE -Equity Circular Economy -Global Equity Infrastructure -Equity Real Estate	Eurizon Fund: -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Flexible US Strategy -Bond USD Sh.Term LTE -Global Bond Inflation Linked -Global Bond High Yield -Global Bond LTE	Eurizon Fund: -Bond GBP LTE	Eurizon Fund: -Equity Pacific ex-Japan LTE	Eurizon Fund: -Bond JPY LTE - Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	Eurizon Fund: -Bond Aggregate RMB -China Opportunity -China Credit Opportunities -Asian Debt Opportunities	Eurizon Fund: -Equity China A	Eurizon Fund: -Eq.Emerging Mkts Smart Volatility -Eq.Emerging Mkts LTE	Eurizon Fund: -Equity China Smart Volatility -Asian Equity Opp.	Eurizon Fund: - Italian Equity Opportunities - Dynamic Asset Allocation - Bond Italy Floating Rate LTE - Bond Short Term EUR T1 - Flexible Multistrategy - Bond Italy Short Term LTE - Bond Italy Medium Term LTE - Bond Italy Long Term LTE - Equity Italy Smart Volatility - Cash EUR Eurizon Next: - Allocazione Diversificata 20 - Allocazione Diversificata 40 - Allocazione Diversificata 70	Holiday Name
NAV Date	Calculated on												
02/01/2023	03/01/2023	Yes	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Yes	New Year's Day (obs)
03/01/2023	04/01/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Bank Holiday
04/01/2023	05/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
05/01/2023	06/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
06/01/2023	09/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
09/01/2023	10/01/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Coming-of-age Day
10/01/2023	11/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
11/01/2023	12/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
12/01/2023	13/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/01/2023	16/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
16/01/2023	17/01/2023	Yes	No Nav	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Martin L. King Day
17/01/2023	18/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
18/01/2023	19/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
19/01/2023	20/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/01/2023	23/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
23/01/2023	24/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	No Nav	No Nav	Yes	Lunar New Year
24/01/2023	25/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	No Nav	No Nav	Yes	Lunar New Year
25/01/2023	26/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	No Nav	Yes	Lunar New Year
26/01/2023	27/01/2023	Yes	Yes	Yes	Yes	No Nav	Yes	No Nav	No Nav	Yes	Yes	Yes	Lunar New Year / Australia Day Holiday
27/01/2023	30/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	Yes	Yes	Lunar New Year
30/01/2023	31/01/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
31/01/2023	01/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
01/02/2023	02/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
02/02/2023	03/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
03/02/2023	06/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
06/02/2023	07/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
07/02/2023	08/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
08/02/2023	09/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
09/02/2023	10/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
10/02/2023	13/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/02/2023	14/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
14/02/2023	15/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
15/02/2023	16/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
16/02/2023	17/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
17/02/2023	20/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/02/2023	21/02/2023	Yes	No Nav	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Presidents' Day
21/02/2023	22/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
22/02/2023	23/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
23/02/2023	24/02/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Emperor's Birthday
24/02/2023	27/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
27/02/2023	28/02/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
28/02/2023	01/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
01/03/2023	02/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
02/03/2023	03/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
03/03/2023	06/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
06/03/2023	07/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
07/03/2023	08/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
08/03/2023	09/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
09/03/2023	10/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
10/03/2023	13/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/03/2023	14/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
14/03/2023	15/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
15/03/2023	16/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
16/03/2023	17/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
17/03/2023	20/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/03/2023	21/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
21/03/2023	22/03/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Vernal Equinox Day
22/03/2023	23/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
23/03/2023	24/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
24/03/2023	27/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	

Eurizon Fund & Eurizon Next - NAV Calendar 2023

Applicable to subfunds:		All the subfunds not specifically listed	Eurizon Fund: -Eq. World Smart Vol. -Equity Innovation -Equity N. America LTE -Equity USA ESG Leaders LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Equity World ESG Leaders LTE -Equity High Dividend -Equity World Ex-Europe ESG Leaders LTE -Equity Circular Economy -Global Equity Infrastructure -Equity Real Estate	Eurizon Fund: -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Flexible US Strategy -Bond USD Sh.Term LTE -Global Bond Inflation Linked -Global Bond High Yield -Global Bond LTE	Eurizon Fund: -Bond GBP LTE	Eurizon Fund: -Equity Pacific ex-Japan LTE	Eurizon Fund: -Bond JPY LTE - Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	Eurizon Fund: -Bond Aggregate RMB -China Opportunity -China Credit Opportunities -Asian Debt Opportunities	Eurizon Fund: -Equity China A	Eurizon Fund: -Eq.Emerging Mkts Smart Volatility -Eq.Emerging Mkts LTE	Eurizon Fund: -Equity China Smart Volatility -Asian Equity Opp.	Eurizon Fund: - Italian Equity Opportunities - Dynamic Asset Allocation - Bond Italy Floating Rate LTE - Bond Short Term EUR T1 - Flexible Multistrategy - Bond Italy Short Term LTE - Bond Italy Medium Term LTE - Bond Italy Long Term LTE - Equity Italy Smart Volatility - Cash EUR Eurizon Next: - Allocazione Diversificata 20 - Allocazione Diversificata 40 - Allocazione Diversificata 70	Holiday Name
NAV Date	Calculated on												
27/03/2023	28/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
28/03/2023	29/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
29/03/2023	30/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
30/03/2023	31/03/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
31/03/2023	03/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
03/04/2023	04/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
04/04/2023	05/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
05/04/2023	06/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	No Nav	Yes	Ching Ming Festival
07/04/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Good Friday
10/04/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Easter Monday
06/04/2023	11/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Day Before Good Friday
11/04/2023	12/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
12/04/2023	13/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/04/2023	14/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
14/04/2023	17/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
17/04/2023	18/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
18/04/2023	19/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
19/04/2023	20/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/04/2023	21/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
21/04/2023	24/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
24/04/2023	25/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
25/04/2023	26/04/2023	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	Anzac Day
26/04/2023	27/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
27/04/2023	28/04/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
01/05/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Labour Day
28/04/2023	02/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
02/05/2023	03/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	Yes	Yes	Labour Day
03/05/2023	04/05/2023	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	No Nav	Yes	Yes	Yes	Labour Day / Constitution Day JP
04/05/2023	05/05/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Greenery Day
05/05/2023	08/05/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Children's Day
09/05/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Europe Day
08/05/2023	10/05/2023	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Bank Holiday
10/05/2023	11/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
11/05/2023	12/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
12/05/2023	15/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
15/05/2023	16/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
16/05/2023	17/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
18/05/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Ascension
17/05/2023	19/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
19/05/2023	22/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
22/05/2023	23/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
23/05/2023	24/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
24/05/2023	25/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
25/05/2023	26/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	
29/05/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Whit Monday / Late May Bank Holiday / Memorial Day
26/05/2023	30/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	No Nav	Yes	Buddha's Birthday
30/05/2023	31/05/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
31/05/2023	01/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
01/06/2023	02/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
02/06/2023	05/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
05/06/2023	06/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
06/06/2023	07/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
07/06/2023	08/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
08/06/2023	09/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
09/06/2023	12/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
12/06/2023	13/06/2023	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	King's Birthday Holiday
13/06/2023	14/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
14/06/2023	15/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
15/06/2023	16/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
16/06/2023	19/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	

Eurizon Fund & Eurizon Next - NAV Calendar 2023

Applicable to subfunds:		All the subfunds not specifically listed	Eurizon Fund: -Eq. World Smart Vol. -Equity Innovation -Equity N. America LTE -Equity USA ESG Leaders LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Equity World ESG Leaders LTE -Equity High Dividend -Equity World Ex-Europe ESG Leaders LTE -Equity Circular Economy -Global Equity Infrastructure -Equity Real Estate	Eurizon Fund: -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Flexible US Strategy -Bond USD Sh.Term LTE -Global Bond Inflation Linked -Global Bond High Yield -Global Bond LTE	Eurizon Fund: -Bond GBP LTE	Eurizon Fund: -Equity Pacific ex-Japan LTE	Eurizon Fund: -Bond JPY LTE - Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	Eurizon Fund: -Bond Aggregate RMB -China Opportunity -China Credit Opportunities -Asian Debt Opportunities	Eurizon Fund: -Equity China A	Eurizon Fund: -Eq.Emerging Mkts Smart Volatility -Eq.Emerging Mkts LTE	Eurizon Fund: -Equity China Smart Volatility -Asian Equity Opp.	Eurizon Fund: - Italian Equity Opportunities - Dynamic Asset Allocation - Bond Italy Floating Rate LTE - Bond Short Term EUR T1 - Flexible Multistrategy - Bond Italy Short Term LTE - Bond Italy Medium Term LTE - Bond Italy Long Term LTE - Equity Italy Smart Volatility - Cash EUR Eurizon Next: - Allocazione Diversificata 20 - Allocazione Diversificata 40 - Allocazione Diversificata 70	Holiday Name
NAV Date	Calculated on												
19/06/2023	20/06/2023	Yes	No Nav	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Juneteenth
20/06/2023	21/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
21/06/2023	22/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
23/06/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	National Holiday / Tuen Ng Festival
22/06/2023	26/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	No Nav	Yes	Tuen Ng Festival
26/06/2023	27/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
27/06/2023	28/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
28/06/2023	29/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
29/06/2023	30/06/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
30/06/2023	03/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
03/07/2023	04/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
04/07/2023	05/07/2023	Yes	No Nav	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Independence Day
05/07/2023	06/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
06/07/2023	07/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
07/07/2023	10/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
10/07/2023	11/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
11/07/2023	12/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
12/07/2023	13/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/07/2023	14/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
14/07/2023	17/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
17/07/2023	18/07/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Marine Day
18/07/2023	19/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
19/07/2023	20/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/07/2023	21/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
21/07/2023	24/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
24/07/2023	25/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
25/07/2023	26/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
26/07/2023	27/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
27/07/2023	28/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
28/07/2023	31/07/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
31/07/2023	01/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
01/08/2023	02/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
02/08/2023	03/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
03/08/2023	04/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
04/08/2023	07/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
07/08/2023	08/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
08/08/2023	09/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
09/08/2023	10/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
10/08/2023	11/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
11/08/2023	14/08/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Mountain Day
15/08/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Assumption Day
14/08/2023	16/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
16/08/2023	17/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
17/08/2023	18/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
18/08/2023	21/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
21/08/2023	22/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
22/08/2023	23/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
23/08/2023	24/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
24/08/2023	25/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
25/08/2023	28/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
28/08/2023	29/08/2023	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Summer Bank Holiday
29/08/2023	30/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
30/08/2023	31/08/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
31/08/2023	01/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
01/09/2023	04/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
04/09/2023	05/09/2023	Yes	No Nav	No Nav	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Labor Day
05/09/2023	06/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
06/09/2023	07/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
07/09/2023	08/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
08/09/2023	11/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	

Eurizon Fund & Eurizon Next - NAV Calendar 2023

Applicable to subfunds:		All the subfunds not specifically listed	Eurizon Fund: -Eq. World Smart Vol. -Equity Innovation -Equity N. America LTE -Equity USA ESG Leaders LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Equity World ESG Leaders LTE -Equity High Dividend -Equity World Ex-Europe ESG Leaders LTE -Equity Circular Economy -Global Equity Infrastructure -Equity Real Estate	Eurizon Fund: -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Flexible US Strategy -Bond USD Sh.Term LTE -Global Bond Inflation Linked -Global Bond High Yield -Global Bond LTE	Eurizon Fund: -Bond GBP LTE	Eurizon Fund: -Equity Pacific ex-Japan LTE	Eurizon Fund: -Bond JPY LTE - Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	Eurizon Fund: -Bond Aggregate RMB -China Opportunity -China Credit Opportunities -Asian Debt Opportunities	Eurizon Fund: -Equity China A	Eurizon Fund: -Eq.Emerging Mkts Smart Volatility -Eq.Emerging Mkts LTE	Eurizon Fund: -Equity China Smart Volatility -Asian Equity Opp.	Eurizon Fund: - Italian Equity Opportunities - Dynamic Asset Allocation - Bond Italy Floating Rate LTE - Bond Short Term EUR T1 - Flexible Multistrategy - Bond Italy Short Term LTE - Bond Italy Medium Term LTE - Bond Italy Long Term LTE - Equity Italy Smart Volatility - Cash EUR Eurizon Next: - Allocazione Diversificata 20 - Allocazione Diversificata 40 - Allocazione Diversificata 70	Holiday Name
NAV Date	Calculated on												
11/09/2023	12/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
12/09/2023	13/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/09/2023	14/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
14/09/2023	15/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
15/09/2023	18/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
18/09/2023	19/09/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Respect-for-the-aged Day
19/09/2023	20/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/09/2023	21/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
21/09/2023	22/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
22/09/2023	25/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
25/09/2023	26/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
26/09/2023	27/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
27/09/2023	28/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
28/09/2023	29/09/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
29/09/2023	02/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	No Nav	Yes	Yes	Mid-autumn Festival
02/10/2023	03/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	No Nav	Yes	National Day
03/10/2023	04/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	Yes	Yes	National Day
04/10/2023	05/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	Yes	Yes	National Day
05/10/2023	06/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	Yes	Yes	National Day
06/10/2023	09/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	No Nav	Yes	Yes	Yes	National Day
09/10/2023	10/10/2023	Yes	Yes	No Nav	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Columbus Day / Health-sports Day
10/10/2023	11/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
11/10/2023	12/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
12/10/2023	13/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/10/2023	16/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
16/10/2023	17/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
17/10/2023	18/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
18/10/2023	19/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
19/10/2023	20/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/10/2023	23/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Chung Yeung Festival
23/10/2023	24/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	No Nav	Yes	Chung Yeung Festival
24/10/2023	25/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
25/10/2023	26/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
26/10/2023	27/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
27/10/2023	30/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
30/10/2023	31/10/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
01/11/2023		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	All Saints Day
31/10/2023	02/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
02/11/2023	03/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
03/11/2023	06/11/2023	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Culture Day
06/11/2023	07/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
07/11/2023	08/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
08/11/2023	09/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
09/11/2023	10/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
10/11/2023	13/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/11/2023	14/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
14/11/2023	15/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
15/11/2023	16/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
16/11/2023	17/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
17/11/2023	20/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/11/2023	21/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
21/11/2023	22/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
22/11/2023	23/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
23/11/2023	24/11/2023	Yes	No Nav	No Nav	Yes	Yes	No Nav	Yes	Yes	Yes	Yes	Yes	Thanksgiving / Labor Day
24/11/2023	27/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
27/11/2023	28/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
28/11/2023	29/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
29/11/2023	30/11/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
30/11/2023	01/12/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
01/12/2023	04/12/2023	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	

Eurizon Fund & Eurizon Next - NAV Calendar 2023

Applicable to subfunds:		All the subfunds not specifically listed	Eurizon Fund: -Eq. World Smart Vol. -Equity Innovation -Equity N. America LTE -Equity USA ESG Leaders LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Equity World ESG Leaders LTE -Equity High Dividend -Equity World Ex-Europe ESG Leaders LTE -Equity Circular Economy -Global Equity Infrastructure -Equity Real Estate	Eurizon Fund: -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Flexible US Strategy -Bond USD Sh.Term LTE -Global Bond Inflation Linked -Global Bond High Yield -Global Bond LTE	Eurizon Fund: -Bond GBP LTE	Eurizon Fund: -Equity Pacific ex-Japan LTE	Eurizon Fund: -Bond JPY LTE - Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	Eurizon Fund: -Bond Aggregate RMB -China Opportunity -China Credit Opportunities -Asian Debt Opportunities	Eurizon Fund: -Equity China A	Eurizon Fund: -Eq.Emerging Mkts Smart Volatility -Eq.Emerging Mkts LTE	Eurizon Fund: -Equity China Smart Volatility -Asian Equity Opp.	Eurizon Fund: - Italian Equity Opportunities - Dynamic Asset Allocation - Bond Italy Floating Rate LTE - Bond Short Term EUR T1 - Flexible Multistrategy - Bond Italy Short Term LTE - Bond Italy Medium Term LTE - Bond Italy Long Term LTE - Equity Italy Smart Volatility - Cash EUR Eurizon Next: - Allocazione Diversificata 20 - Allocazione Diversificata 40 - Allocazione Diversificata 70	Holiday Name
NAV Date	Calculated on													
04/12/2023	05/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
05/12/2023	06/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
06/12/2023	07/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
07/12/2023	08/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
08/12/2023	11/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
11/12/2023	12/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
12/12/2023	13/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
13/12/2023	14/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
14/12/2023	15/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
15/12/2023	18/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
18/12/2023	19/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
19/12/2023	20/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
20/12/2023	21/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
21/12/2023	22/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
25/12/2023			No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Christmas Day
26/12/2023			No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	Christmas Holiday (obs) / Boxing Day
22/12/2023	27/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	No Nav	Yes	Yes	Yes	Day Before Christmas
27/12/2023	28/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
28/12/2023	29/12/2023		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
29/12/2023	02/01/2024		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	