

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
05/01/21	04/01/2021		04/01/2021	04/01/2021	04/01/2021	05/01/2021	05/01/2021	05/01/2021	05/01/2021	05/01/2021
06/01/21	05/01/2021		05/01/2021	05/01/2021	05/01/2021	06/01/2021	06/01/2021	06/01/2021	06/01/2021	06/01/2021
07/01/21	06/01/2021		06/01/2021	06/01/2021	06/01/2021	07/01/2021	07/01/2021	07/01/2021	07/01/2021	07/01/2021
08/01/21	07/01/2021		07/01/2021	07/01/2021	07/01/2021	08/01/2021	08/01/2021	08/01/2021	08/01/2021	08/01/2021
11/01/21	08/01/2021		08/01/2021	08/01/2021	08/01/2021	11/01/2021	11/01/2021	11/01/2021	11/01/2021	11/01/2021
12/01/21	11/01/2021		11/01/2021	11/01/2021	11/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021
13/01/21	12/01/2021		12/01/2021	12/01/2021	12/01/2021	13/01/2021	13/01/2021	13/01/2021	13/01/2021	13/01/2021
14/01/21	13/01/2021		13/01/2021	13/01/2021	13/01/2021	14/01/2021	14/01/2021	14/01/2021	14/01/2021	14/01/2021
15/01/21	14/01/2021		14/01/2021	14/01/2021	14/01/2021	15/01/2021	15/01/2021	15/01/2021	15/01/2021	15/01/2021
18/01/21	15/01/2021		15/01/2021	15/01/2021	15/01/2021	18/01/2021	18/01/2021	18/01/2021	18/01/2021	18/01/2021
19/01/21	18/01/2021		18/01/2021	19/01/2021	18/01/2021	19/01/2021	19/01/2021	19/01/2021	19/01/2021	19/01/2021
20/01/21	19/01/2021		19/01/2021	19/01/2021	19/01/2021	20/01/2021	20/01/2021	20/01/2021	20/01/2021	20/01/2021
21/01/21	20/01/2021		20/01/2021	20/01/2021	20/01/2021	21/01/2021	21/01/2021	21/01/2021	21/01/2021	21/01/2021
22/01/21	21/01/2021		21/01/2021	21/01/2021	21/01/2021	22/01/2021	22/01/2021	22/01/2021	22/01/2021	22/01/2021
25/01/21	22/01/2021		22/01/2021	22/01/2021	22/01/2021	25/01/2021	25/01/2021	25/01/2021	25/01/2021	25/01/2021
26/01/21	25/01/2021		25/01/2021	25/01/2021	25/01/2021	26/01/2021	26/01/2021	26/01/2021	26/01/2021	26/01/2021
27/01/21	26/01/2021		26/01/2021	26/01/2021	26/01/2021	27/01/2021	27/01/2021	27/01/2021	27/01/2021	27/01/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
28/01/21	27/01/2021		27/01/2021	27/01/2021	27/01/2021	28/01/2021	28/01/2021	28/01/2021	28/01/2021	28/01/2021
29/01/21	28/01/2021		28/01/2021	28/01/2021	28/01/2021	29/01/2021	29/01/2021	29/01/2021	29/01/2021	29/01/2021
01/02/21	29/01/2021		29/01/2021	29/01/2021	29/01/2021	01/02/2021	01/02/2021	01/02/2021	01/02/2021	01/02/2021
02/02/21	01/02/2021		01/02/2021	01/02/2021	01/02/2021	02/02/2021	02/02/2021	02/02/2021	02/02/2021	02/02/2021
03/02/21	02/02/2021		02/02/2021	02/02/2021	02/02/2021	03/02/2021	03/02/2021	03/02/2021	03/02/2021	03/02/2021
04/02/21	03/02/2021		03/02/2021	03/02/2021	03/02/2021	04/02/2021	04/02/2021	04/02/2021	04/02/2021	04/02/2021
05/02/21	04/02/2021		04/02/2021	04/02/2021	04/02/2021	05/02/2021	05/02/2021	05/02/2021	05/02/2021	05/02/2021
08/02/21	05/02/2021		05/02/2021	05/02/2021	05/02/2021	08/02/2021	08/02/2021	08/02/2021	08/02/2021	08/02/2021
09/02/21	08/02/2021		08/02/2021	08/02/2021	08/02/2021	09/02/2021	09/02/2021	09/02/2021	09/02/2021	09/02/2021
10/02/21	09/02/2021		09/02/2021	09/02/2021	09/02/2021	10/02/2021	10/02/2021	10/02/2021	10/02/2021	10/02/2021
11/02/21	10/02/2021		10/02/2021	10/02/2021	10/02/2021	11/02/2021	No Nav	No Nav	No Nav	11/02/2021
12/02/21	11/02/2021		11/02/2021	11/02/2021	11/02/2021	12/02/2021	12/02/2021	No Nav	No Nav	No Nav
15/02/21	12/02/2021		12/02/2021	12/02/2021	12/02/2021	15/02/2021	15/02/2021	No Nav	No Nav	No Nav
16/02/21	15/02/2021		15/02/2021	No Nav	15/02/2021	16/02/2021	16/02/2021	No Nav	No Nav	16/02/2021
17/02/21	16/02/2021		16/02/2021	16/02/2021	16/02/2021	17/02/2021	17/02/2021	No Nav	No Nav	17/02/2021
18/02/21	17/02/2021		17/02/2021	17/02/2021	17/02/2021	18/02/2021	18/02/2021	18/02/2021	18/02/2021	18/02/2021
19/02/21	18/02/2021		18/02/2021	18/02/2021	18/02/2021	19/02/2021	19/02/2021	19/02/2021	19/02/2021	19/02/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
22/02/21	19/02/2021		19/02/2021	19/02/2021	19/02/2021	22/02/2021	22/02/2021	22/02/2021	22/02/2021	22/02/2021
23/02/21	22/02/2021		22/02/2021	22/02/2021	22/02/2021	23/02/2021	No Nav	23/02/2021	23/02/2021	23/02/2021
24/02/21	23/02/2021		23/02/2021	23/02/2021	23/02/2021	24/02/2021	24/02/2021	24/02/2021	24/02/2021	24/02/2021
25/02/21	24/02/2021		24/02/2021	24/02/2021	24/02/2021	25/02/2021	25/02/2021	25/02/2021	25/02/2021	25/02/2021
26/02/21	25/02/2021		25/02/2021	25/02/2021	25/02/2021	26/02/2021	26/02/2021	26/02/2021	26/02/2021	26/02/2021
01/03/21	26/02/2021		26/02/2021	26/02/2021	26/02/2021	01/03/2021	01/03/2021	01/03/2021	No Nav	01/03/2021
02/03/21	01/03/2021		01/03/2021	01/03/2021	01/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021
03/03/21	02/03/2021		02/03/2021	02/03/2021	02/03/2021	03/03/2021	03/03/2021	03/03/2021	03/03/2021	03/03/2021
04/03/21	03/03/2021		03/03/2021	03/03/2021	03/03/2021	04/03/2021	04/03/2021	04/03/2021	04/03/2021	04/03/2021
05/03/21	04/03/2021		04/03/2021	04/03/2021	04/03/2021	05/03/2021	05/03/2021	05/03/2021	05/03/2021	05/03/2021
08/03/21	05/03/2021		05/03/2021	05/03/2021	05/03/2021	08/03/2021	08/03/2021	08/03/2021	08/03/2021	08/03/2021
09/03/21	08/03/2021		08/03/2021	08/03/2021	08/03/2021	09/03/2021	09/03/2021	09/03/2021	09/03/2021	09/03/2021
10/03/21	09/03/2021		09/03/2021	09/03/2021	09/03/2021	10/03/2021	10/03/2021	10/03/2021	10/03/2021	10/03/2021
11/03/21	10/03/2021		10/03/2021	10/03/2021	10/03/2021	11/03/2021	11/03/2021	11/03/2021	11/03/2021	11/03/2021
12/03/21	11/03/2021		11/03/2021	11/03/2021	11/03/2021	12/03/2021	12/03/2021	12/03/2021	12/03/2021	12/03/2021
15/03/21	12/03/2021		12/03/2021	12/03/2021	12/03/2021	15/03/2021	15/03/2021	15/03/2021	15/03/2021	15/03/2021
16/03/21	15/03/2021		15/03/2021	15/03/2021	15/03/2021	16/03/2021	16/03/2021	16/03/2021	16/03/2021	16/03/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
17/03/21	16/03/2021		16/03/2021	16/03/2021	16/03/2021	17/03/2021	17/03/2021	17/03/2021	17/03/2021	17/03/2021
18/03/21	17/03/2021		17/03/2021	17/03/2021	17/03/2021	18/03/2021	18/03/2021	18/03/2021	18/03/2021	18/03/2021
19/03/21	18/03/2021		18/03/2021	18/03/2021	18/03/2021	19/03/2021	19/03/2021	19/03/2021	19/03/2021	19/03/2021
22/03/21	19/03/2021		19/03/2021	19/03/2021	19/03/2021	22/03/2021	22/03/2021	22/03/2021	22/03/2021	22/03/2021
23/03/21	22/03/2021		22/03/2021	22/03/2021	22/03/2021	23/03/2021	23/03/2021	23/03/2021	23/03/2021	23/03/2021
24/03/21	23/03/2021		23/03/2021	23/03/2021	23/03/2021	24/03/2021	24/03/2021	24/03/2021	24/03/2021	24/03/2021
25/03/21	24/03/2021		24/03/2021	24/03/2021	24/03/2021	25/03/2021	25/03/2021	25/03/2021	25/03/2021	25/03/2021
26/03/21	25/03/2021		25/03/2021	25/03/2021	25/03/2021	26/03/2021	26/03/2021	26/03/2021	26/03/2021	26/03/2021
29/03/21	26/03/2021		26/03/2021	26/03/2021	26/03/2021	29/03/2021	29/03/2021	29/03/2021	29/03/2021	29/03/2021
30/03/21	29/03/2021		29/03/2021	29/03/2021	29/03/2021	30/03/2021	30/03/2021	30/03/2021	30/03/2021	30/03/2021
31/03/21	30/03/2021		30/03/2021	30/03/2021	30/03/2021	31/03/2021	31/03/2021	31/03/2021	31/03/2021	31/03/2021
01/04/21	31/03/2021		31/03/2021	31/03/2021	31/03/2021	01/04/2021	01/04/2021	01/04/2021	01/04/2021	01/04/2021
02/04/21	No Nav		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav
05/04/21	No Nav		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav
06/04/21	01/04/2021		01/04/2021	01/04/2021	01/04/2021	06/04/2021	02/04/2021	02/04/2021	02/04/2021	No Nav
07/04/21	06/04/2021		06/04/2021	06/04/2021	06/04/2021	07/04/2021	07/04/2021	07/04/2021	07/04/2021	07/04/2021
08/04/21	07/04/2021		07/04/2021	07/04/2021	07/04/2021	08/04/2021	08/04/2021	08/04/2021	08/04/2021	08/04/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
09/04/21	08/04/2021		08/04/2021	08/04/2021	08/04/2021	09/04/2021	09/04/2021	09/04/2021	09/04/2021	09/04/2021
12/04/21	09/04/2021		09/04/2021	09/04/2021	09/04/2021	12/04/2021	12/04/2021	12/04/2021	12/04/2021	12/04/2021
13/04/21	12/04/2021		12/04/2021	12/04/2021	12/04/2021	13/04/2021	13/04/2021	13/04/2021	13/04/2021	13/04/2021
14/04/21	13/04/2021		13/04/2021	13/04/2021	13/04/2021	14/04/2021	14/04/2021	14/04/2021	14/04/2021	14/04/2021
15/04/21	14/04/2021		14/04/2021	14/04/2021	14/04/2021	15/04/2021	15/04/2021	15/04/2021	15/04/2021	15/04/2021
16/04/21	15/04/2021		15/04/2021	15/04/2021	15/04/2021	16/04/2021	16/04/2021	16/04/2021	16/04/2021	16/04/2021
19/04/21	16/04/2021		16/04/2021	16/04/2021	16/04/2021	19/04/2021	19/04/2021	19/04/2021	19/04/2021	19/04/2021
20/04/21	19/04/2021		19/04/2021	19/04/2021	19/04/2021	20/04/2021	20/04/2021	20/04/2021	20/04/2021	20/04/2021
21/04/21	20/04/2021		20/04/2021	20/04/2021	20/04/2021	21/04/2021	21/04/2021	21/04/2021	21/04/2021	21/04/2021
22/04/21	21/04/2021		21/04/2021	21/04/2021	21/04/2021	22/04/2021	22/04/2021	22/04/2021	22/04/2021	22/04/2021
23/04/21	22/04/2021		22/04/2021	22/04/2021	22/04/2021	23/04/2021	23/04/2021	23/04/2021	23/04/2021	23/04/2021
26/04/21	23/04/2021		23/04/2021	23/04/2021	23/04/2021	26/04/2021	26/04/2021	26/04/2021	26/04/2021	26/04/2021
27/04/21	26/04/2021		26/04/2021	26/04/2021	26/04/2021	27/04/2021	27/04/2021	27/04/2021	27/04/2021	27/04/2021
28/04/21	27/04/2021		27/04/2021	27/04/2021	27/04/2021	28/04/2021	28/04/2021	28/04/2021	28/04/2021	28/04/2021
29/04/21	28/04/2021		28/04/2021	28/04/2021	28/04/2021	29/04/2021	No Nav	29/04/2021	29/04/2021	29/04/2021
30/04/21	29/04/2021		29/04/2021	29/04/2021	29/04/2021	30/04/2021	30/04/2021	30/04/2021	30/04/2021	30/04/2021
03/05/21	30/04/2021		30/04/2021	30/04/2021	30/04/2021	03/05/2021	No Nav	No Nav	03/05/2021	03/05/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
04/05/21	03/05/2021		03/05/2021	03/05/2021	No Nav	04/05/2021	No Nav	No Nav	04/05/2021	04/05/2021
05/05/21	04/05/2021		04/05/2021	04/05/2021	04/05/2021	05/05/2021	No Nav	No Nav	05/05/2021	05/05/2021
06/05/21	05/05/2021		05/05/2021	05/05/2021	05/05/2021	06/05/2021	06/05/2021	06/05/2021	06/05/2021	06/05/2021
07/05/21	06/05/2021		06/05/2021	06/05/2021	06/05/2021	07/05/2021	07/05/2021	07/05/2021	07/05/2021	07/05/2021
10/05/21	07/05/2021		07/05/2021	07/05/2021	07/05/2021	10/05/2021	10/05/2021	10/05/2021	10/05/2021	10/05/2021
11/05/21	10/05/2021		10/05/2021	10/05/2021	10/05/2021	11/05/2021	11/05/2021	11/05/2021	11/05/2021	11/05/2021
12/05/21	11/05/2021		11/05/2021	11/05/2021	11/05/2021	12/05/2021	12/05/2021	12/05/2021	12/05/2021	12/05/2021
13/05/21	No Nav		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav
14/05/21	12/05/2021		12/05/2021	12/05/2021	12/05/2021	13/05/2021	13/05/2021	13/05/2021	13/05/2021	13/05/2021
17/05/21	14/05/2021		14/05/2021	14/05/2021	14/05/2021	17/05/2021	17/05/2021	17/05/2021	17/05/2021	17/05/2021
18/05/21	17/05/2021		17/05/2021	17/05/2021	17/05/2021	18/05/2021	18/05/2021	18/05/2021	18/05/2021	18/05/2021
19/05/21	18/05/2021		18/05/2021	18/05/2021	18/05/2021	19/05/2021	19/05/2021	19/05/2021	19/05/2021	No Nav
20/05/21	19/05/2021		19/05/2021	19/05/2021	19/05/2021	20/05/2021	20/05/2021	20/05/2021	20/05/2021	20/05/2021
21/05/21	20/05/2021		20/05/2021	20/05/2021	20/05/2021	21/05/2021	21/05/2021	21/05/2021	21/05/2021	21/05/2021
24/05/21	No Nav		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav
25/05/21	21/05/2021		21/05/2021	21/05/2021	21/05/2021	24/05/2021	24/05/2021	24/05/2021	24/05/2021	24/05/2021
26/05/21	25/05/2021		25/05/2021	25/05/2021	25/05/2021	26/05/2021	26/05/2021	26/05/2021	26/05/2021	26/05/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
27/05/21	26/05/2021		26/05/2021	26/05/2021	26/05/2021	27/05/2021	27/05/2021	27/05/2021	27/05/2021	27/05/2021
28/05/21	27/05/2021		27/05/2021	27/05/2021	27/05/2021	28/05/2021	28/05/2021	28/05/2021	28/05/2021	28/05/2021
31/05/21	28/05/2021		28/05/2021	28/05/2021	28/05/2021	31/05/2021	31/05/2021	31/05/2021	31/05/2021	31/05/2021
01/06/21	31/05/2021		31/05/2021	No Nav	No Nav	01/06/2021	01/06/2021	01/06/2021	01/06/2021	01/06/2021
02/06/21	01/06/2021		01/06/2021	01/06/2021	01/06/2021	02/06/2021	02/06/2021	02/06/2021	02/06/2021	02/06/2021
03/06/21	02/06/2021		02/06/2021	02/06/2021	02/06/2021	03/06/2021	03/06/2021	03/06/2021	03/06/2021	03/06/2021
04/06/21	03/06/2021		03/06/2021	03/06/2021	03/06/2021	04/06/2021	04/06/2021	04/06/2021	04/06/2021	04/06/2021
07/06/21	04/06/2021		04/06/2021	04/06/2021	04/06/2021	07/06/2021	07/06/2021	07/06/2021	07/06/2021	07/06/2021
08/06/21	07/06/2021		07/06/2021	07/06/2021	07/06/2021	08/06/2021	08/06/2021	08/06/2021	08/06/2021	08/06/2021
09/06/21	08/06/2021		08/06/2021	08/06/2021	08/06/2021	09/06/2021	09/06/2021	09/06/2021	09/06/2021	09/06/2021
10/06/21	09/06/2021		09/06/2021	09/06/2021	09/06/2021	10/06/2021	10/06/2021	10/06/2021	10/06/2021	10/06/2021
11/06/21	10/06/2021		10/06/2021	10/06/2021	10/06/2021	11/06/2021	11/06/2021	11/06/2021	11/06/2021	11/06/2021
14/06/21	11/06/2021		11/06/2021	11/06/2021	11/06/2021	No Nav	14/06/2021	No Nav	14/06/2021	No Nav
15/06/21	14/06/2021		14/06/2021	14/06/2021	14/06/2021	15/06/2021	15/06/2021	15/06/2021	15/06/2021	15/06/2021
16/06/21	15/06/2021		15/06/2021	15/06/2021	15/06/2021	16/06/2021	16/06/2021	16/06/2021	16/06/2021	16/06/2021
17/06/21	16/06/2021		16/06/2021	16/06/2021	16/06/2021	17/06/2021	17/06/2021	17/06/2021	17/06/2021	17/06/2021
18/06/21	17/06/2021		17/06/2021	17/06/2021	17/06/2021	18/06/2021	18/06/2021	18/06/2021	18/06/2021	18/06/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
21/06/21	18/06/2021		18/06/2021	18/06/2021	18/06/2021	21/06/2021	21/06/2021	21/06/2021	21/06/2021	21/06/2021
22/06/21	21/06/2021		21/06/2021	21/06/2021	21/06/2021	22/06/2021	22/06/2021	22/06/2021	22/06/2021	22/06/2021
23/06/21	No Nav		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav
24/06/21	22/06/2021		22/06/2021	22/06/2021	22/06/2021	23/06/2021	23/06/2021	23/06/2021	23/06/2021	23/06/2021
25/06/21	24/06/2021		24/06/2021	24/06/2021	24/06/2021	25/06/2021	25/06/2021	25/06/2021	25/06/2021	25/06/2021
28/06/21	25/06/2021		25/06/2021	25/06/2021	25/06/2021	28/06/2021	28/06/2021	28/06/2021	28/06/2021	28/06/2021
29/06/21	28/06/2021		28/06/2021	28/06/2021	28/06/2021	29/06/2021	29/06/2021	29/06/2021	29/06/2021	29/06/2021
30/06/21	29/06/2021		29/06/2021	29/06/2021	29/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021	30/06/2021
01/07/21	30/06/2021		30/06/2021	30/06/2021	30/06/2021	01/07/2021	01/07/2021	01/07/2021	01/07/2021	No Nav
02/07/21	01/07/2021		01/07/2021	01/07/2021	01/07/2021	02/07/2021	02/07/2021	02/07/2021	02/07/2021	02/07/2021
05/07/21	02/07/2021		02/07/2021	02/07/2021	02/07/2021	05/07/2021	05/07/2021	05/07/2021	05/07/2021	05/07/2021
06/07/21	05/07/2021		05/07/2021	No Nav	05/07/2021	06/07/2021	06/07/2021	06/07/2021	06/07/2021	06/07/2021
07/07/21	06/07/2021		06/07/2021	06/07/2021	06/07/2021	07/07/2021	07/07/2021	07/07/2021	07/07/2021	07/07/2021
08/07/21	07/07/2021		07/07/2021	07/07/2021	07/07/2021	08/07/2021	08/07/2021	08/07/2021	08/07/2021	08/07/2021
09/07/21	08/07/2021		08/07/2021	08/07/2021	08/07/2021	09/07/2021	09/07/2021	09/07/2021	09/07/2021	09/07/2021
12/07/21	09/07/2021		09/07/2021	09/07/2021	09/07/2021	12/07/2021	12/07/2021	12/07/2021	12/07/2021	12/07/2021
13/07/21	12/07/2021		12/07/2021	12/07/2021	12/07/2021	13/07/2021	13/07/2021	13/07/2021	13/07/2021	13/07/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
14/07/21	13/07/2021		13/07/2021	13/07/2021	13/07/2021	14/07/2021	14/07/2021	14/07/2021	14/07/2021	14/07/2021
15/07/21	14/07/2021		14/07/2021	14/07/2021	14/07/2021	15/07/2021	15/07/2021	15/07/2021	15/07/2021	15/07/2021
16/07/21	15/07/2021		15/07/2021	15/07/2021	15/07/2021	16/07/2021	16/07/2021	16/07/2021	16/07/2021	16/07/2021
19/07/21	16/07/2021		16/07/2021	16/07/2021	16/07/2021	19/07/2021	No Nav	19/07/2021	19/07/2021	19/07/2021
20/07/21	19/07/2021		19/07/2021	19/07/2021	19/07/2021	20/07/2021	20/07/2021	20/07/2021	20/07/2021	20/07/2021
21/07/21	20/07/2021		20/07/2021	20/07/2021	20/07/2021	21/07/2021	21/07/2021	21/07/2021	21/07/2021	21/07/2021
22/07/21	21/07/2021		21/07/2021	21/07/2021	21/07/2021	22/07/2021	22/07/2021	22/07/2021	22/07/2021	22/07/2021
23/07/21	22/07/2021		22/07/2021	22/07/2021	22/07/2021	23/07/2021	23/07/2021	23/07/2021	23/07/2021	23/07/2021
26/07/21	23/07/2021		23/07/2021	23/07/2021	23/07/2021	26/07/2021	26/07/2021	26/07/2021	26/07/2021	26/07/2021
27/07/21	26/07/2021		26/07/2021	26/07/2021	26/07/2021	27/07/2021	27/07/2021	27/07/2021	27/07/2021	27/07/2021
28/07/21	27/07/2021		27/07/2021	27/07/2021	27/07/2021	28/07/2021	28/07/2021	28/07/2021	28/07/2021	28/07/2021
29/07/21	28/07/2021		28/07/2021	28/07/2021	28/07/2021	29/07/2021	29/07/2021	29/07/2021	29/07/2021	29/07/2021
30/07/21	29/07/2021		29/07/2021	29/07/2021	29/07/2021	30/07/2021	30/07/2021	30/07/2021	30/07/2021	30/07/2021
02/08/21	30/07/2021		30/07/2021	30/07/2021	30/07/2021	02/08/2021	02/08/2021	02/08/2021	02/08/2021	02/08/2021
03/08/21	02/08/2021		02/08/2021	02/08/2021	02/08/2021	03/08/2021	03/08/2021	03/08/2021	03/08/2021	03/08/2021
04/08/21	03/08/2021		03/08/2021	03/08/2021	03/08/2021	04/08/2021	04/08/2021	04/08/2021	04/08/2021	04/08/2021
05/08/21	04/08/2021		04/08/2021	04/08/2021	04/08/2021	05/08/2021	05/08/2021	05/08/2021	05/08/2021	05/08/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
06/08/21	05/08/2021		05/08/2021	05/08/2021	05/08/2021	06/08/2021	06/08/2021	06/08/2021	06/08/2021	06/08/2021
09/08/21	06/08/2021		06/08/2021	06/08/2021	06/08/2021	09/08/2021	09/08/2021	09/08/2021	09/08/2021	09/08/2021
10/08/21	09/08/2021		09/08/2021	09/08/2021	09/08/2021	10/08/2021	10/08/2021	10/08/2021	10/08/2021	10/08/2021
11/08/21	10/08/2021		10/08/2021	10/08/2021	10/08/2021	11/08/2021	No Nav	11/08/2021	11/08/2021	11/08/2021
12/08/21	11/08/2021		11/08/2021	11/08/2021	11/08/2021	12/08/2021	12/08/2021	12/08/2021	12/08/2021	12/08/2021
13/08/21	12/08/2021		12/08/2021	12/08/2021	12/08/2021	13/08/2021	13/08/2021	13/08/2021	13/08/2021	13/08/2021
16/08/21	13/08/2021		13/08/2021	13/08/2021	13/08/2021	16/08/2021	16/08/2021	16/08/2021	16/08/2021	16/08/2021
17/08/21	16/08/2021		16/08/2021	16/08/2021	16/08/2021	17/08/2021	17/08/2021	17/08/2021	17/08/2021	17/08/2021
18/08/21	17/08/2021		17/08/2021	17/08/2021	17/08/2021	18/08/2021	18/08/2021	18/08/2021	18/08/2021	18/08/2021
19/08/21	18/08/2021		18/08/2021	18/08/2021	18/08/2021	19/08/2021	19/08/2021	19/08/2021	19/08/2021	19/08/2021
20/08/21	19/08/2021		19/08/2021	19/08/2021	19/08/2021	20/08/2021	20/08/2021	20/08/2021	20/08/2021	20/08/2021
23/08/21	20/08/2021		20/08/2021	20/08/2021	20/08/2021	23/08/2021	23/08/2021	23/08/2021	23/08/2021	23/08/2021
24/08/21	23/08/2021		23/08/2021	23/08/2021	23/08/2021	24/08/2021	24/08/2021	24/08/2021	24/08/2021	24/08/2021
25/08/21	24/08/2021		24/08/2021	24/08/2021	24/08/2021	25/08/2021	25/08/2021	25/08/2021	25/08/2021	25/08/2021
26/08/21	25/08/2021		25/08/2021	25/08/2021	25/08/2021	26/08/2021	26/08/2021	26/08/2021	26/08/2021	26/08/2021
27/08/21	26/08/2021		26/08/2021	26/08/2021	26/08/2021	27/08/2021	27/08/2021	27/08/2021	27/08/2021	27/08/2021
30/08/21	27/08/2021		27/08/2021	27/08/2021	27/08/2021	30/08/2021	30/08/2021	30/08/2021	30/08/2021	30/08/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
31/08/21	30/08/2021		30/08/2021	30/08/2021	No Nav	31/08/2021	31/08/2021	31/08/2021	31/08/2021	31/08/2021
01/09/21	31/08/2021		31/08/2021	31/08/2021	31/08/2021	01/09/2021	01/09/2021	01/09/2021	01/09/2021	01/09/2021
02/09/21	01/09/2021		01/09/2021	01/09/2021	01/09/2021	02/09/2021	02/09/2021	02/09/2021	02/09/2021	02/09/2021
03/09/21	02/09/2021		02/09/2021	02/09/2021	02/09/2021	03/09/2021	03/09/2021	03/09/2021	03/09/2021	03/09/2021
06/09/21	03/09/2021		03/09/2021	03/09/2021	03/09/2021	06/09/2021	06/09/2021	06/09/2021	06/09/2021	06/09/2021
07/09/21	06/09/2021		06/09/2021	No Nav	06/09/2021	07/09/2021	07/09/2021	07/09/2021	07/09/2021	07/09/2021
08/09/21	07/09/2021		07/09/2021	07/09/2021	07/09/2021	08/09/2021	08/09/2021	08/09/2021	08/09/2021	08/09/2021
09/09/21	08/09/2021		08/09/2021	08/09/2021	08/09/2021	09/09/2021	09/09/2021	09/09/2021	09/09/2021	09/09/2021
10/09/21	09/09/2021		09/09/2021	09/09/2021	09/09/2021	10/09/2021	10/09/2021	10/09/2021	10/09/2021	10/09/2021
13/09/21	10/09/2021		10/09/2021	10/09/2021	10/09/2021	13/09/2021	13/09/2021	13/09/2021	13/09/2021	13/09/2021
14/09/21	13/09/2021		13/09/2021	13/09/2021	13/09/2021	14/09/2021	14/09/2021	14/09/2021	14/09/2021	14/09/2021
15/09/21	14/09/2021		14/09/2021	14/09/2021	14/09/2021	15/09/2021	15/09/2021	15/09/2021	15/09/2021	15/09/2021
16/09/21	15/09/2021		15/09/2021	15/09/2021	15/09/2021	16/09/2021	16/09/2021	16/09/2021	16/09/2021	16/09/2021
17/09/21	16/09/2021		16/09/2021	16/09/2021	16/09/2021	17/09/2021	17/09/2021	17/09/2021	17/09/2021	17/09/2021
20/09/21	17/09/2021		17/09/2021	17/09/2021	17/09/2021	20/09/2021	No Nav	No Nav	20/09/2021	20/09/2021
21/09/21	20/09/2021		20/09/2021	20/09/2021	20/09/2021	21/09/2021	21/09/2021	No Nav	No Nav	21/09/2021
22/09/21	21/09/2021		21/09/2021	21/09/2021	21/09/2021	22/09/2021	22/09/2021	22/09/2021	22/09/2021	No Nav

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
23/09/21	22/09/2021		22/09/2021	22/09/2021	22/09/2021	23/09/2021	No Nav	23/09/2021	23/09/2021	23/09/2021
24/09/21	23/09/2021		23/09/2021	23/09/2021	23/09/2021	24/09/2021	24/09/2021	24/09/2021	24/09/2021	24/09/2021
27/09/21	24/09/2021		24/09/2021	24/09/2021	24/09/2021	27/09/2021	27/09/2021	27/09/2021	27/09/2021	27/09/2021
28/09/21	27/09/2021		27/09/2021	27/09/2021	27/09/2021	28/09/2021	28/09/2021	28/09/2021	28/09/2021	28/09/2021
29/09/21	28/09/2021		28/09/2021	28/09/2021	28/09/2021	29/09/2021	29/09/2021	29/09/2021	29/09/2021	29/09/2021
30/09/21	29/09/2021		29/09/2021	29/09/2021	29/09/2021	30/09/2021	30/09/2021	30/09/2021	30/09/2021	30/09/2021
01/10/21	30/09/2021		30/09/2021	30/09/2021	30/09/2021	01/10/2021	01/10/2021	No Nav	01/10/2021	No Nav
04/10/21	01/10/2021		01/10/2021	01/10/2021	01/10/2021	04/10/2021	04/10/2021	No Nav	04/10/2021	04/10/2021
05/10/21	04/10/2021		04/10/2021	04/10/2021	04/10/2021	05/10/2021	05/10/2021	No Nav	05/10/2021	05/10/2021
06/10/21	05/10/2021		05/10/2021	05/10/2021	05/10/2021	06/10/2021	06/10/2021	No Nav	06/10/2021	06/10/2021
07/10/21	06/10/2021		06/10/2021	06/10/2021	06/10/2021	07/10/2021	07/10/2021	No Nav	07/10/2021	07/10/2021
08/10/21	07/10/2021		07/10/2021	07/10/2021	07/10/2021	08/10/2021	08/10/2021	08/10/2021	08/10/2021	08/10/2021
11/10/21	08/10/2021		08/10/2021	08/10/2021	08/10/2021	11/10/2021	No Nav	11/10/2021	11/10/2021	11/10/2021
12/10/21	11/10/2021		11/10/2021	No Nav	11/10/2021	12/10/2021	12/10/2021	12/10/2021	12/10/2021	12/10/2021
13/10/21	12/10/2021		12/10/2021	12/10/2021	12/10/2021	13/10/2021	13/10/2021	13/10/2021	13/10/2021	13/10/2021
14/10/21	13/10/2021		13/10/2021	13/10/2021	13/10/2021	14/10/2021	14/10/2021	14/10/2021	14/10/2021	No Nav
15/10/21	14/10/2021		14/10/2021	14/10/2021	14/10/2021	15/10/2021	15/10/2021	15/10/2021	15/10/2021	15/10/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
18/10/21	15/10/2021		15/10/2021	15/10/2021	15/10/2021	18/10/2021	18/10/2021	18/10/2021	18/10/2021	18/10/2021
19/10/21	18/10/2021		18/10/2021	18/10/2021	18/10/2021	19/10/2021	19/10/2021	19/10/2021	19/10/2021	19/10/2021
20/10/21	19/10/2021		19/10/2021	19/10/2021	19/10/2021	20/10/2021	20/10/2021	20/10/2021	20/10/2021	20/10/2021
21/10/21	20/10/2021		20/10/2021	20/10/2021	20/10/2021	21/10/2021	21/10/2021	21/10/2021	21/10/2021	21/10/2021
22/10/21	21/10/2021		21/10/2021	21/10/2021	21/10/2021	22/10/2021	22/10/2021	22/10/2021	22/10/2021	22/10/2021
25/10/21	22/10/2021		22/10/2021	22/10/2021	22/10/2021	25/10/2021	25/10/2021	25/10/2021	25/10/2021	25/10/2021
26/10/21	25/10/2021		25/10/2021	25/10/2021	25/10/2021	26/10/2021	26/10/2021	26/10/2021	26/10/2021	26/10/2021
27/10/21	26/10/2021		26/10/2021	26/10/2021	26/10/2021	27/10/2021	27/10/2021	27/10/2021	27/10/2021	27/10/2021
28/10/21	27/10/2021		27/10/2021	27/10/2021	27/10/2021	28/10/2021	28/10/2021	28/10/2021	28/10/2021	28/10/2021
29/10/21	28/10/2021		28/10/2021	28/10/2021	28/10/2021	29/10/2021	29/10/2021	29/10/2021	29/10/2021	29/10/2021
01/11/21	No Nav		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav
02/11/21	29/10/2021		29/10/2021	29/10/2021	29/10/2021	01/11/2021	01/11/2021	01/11/2021	01/11/2021	01/11/2021
03/11/21	02/11/2021		02/11/2021	02/11/2021	02/11/2021	03/11/2021	No Nav	03/11/2021	03/11/2021	03/11/2021
04/11/21	03/11/2021		03/11/2021	03/11/2021	03/11/2021	04/11/2021	04/11/2021	04/11/2021	04/11/2021	04/11/2021
05/11/21	04/11/2021		04/11/2021	04/11/2021	04/11/2021	05/11/2021	05/11/2021	05/11/2021	05/11/2021	05/11/2021
08/11/21	05/11/2021		05/11/2021	05/11/2021	05/11/2021	08/11/2021	08/11/2021	08/11/2021	08/11/2021	08/11/2021
09/11/21	08/11/2021		08/11/2021	08/11/2021	08/11/2021	09/11/2021	09/11/2021	09/11/2021	09/11/2021	09/11/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
10/11/21	09/11/2021		09/11/2021	09/11/2021	09/11/2021	10/11/2021	10/11/2021	10/11/2021	10/11/2021	10/11/2021
11/11/21	10/11/2021		10/11/2021	10/11/2021	10/11/2021	11/11/2021	11/11/2021	11/11/2021	11/11/2021	11/11/2021
12/11/21	11/11/2021		11/11/2021	No Nav	11/11/2021	12/11/2021	12/11/2021	12/11/2021	12/11/2021	12/11/2021
15/11/21	12/11/2021		12/11/2021	12/11/2021	12/11/2021	15/11/2021	15/11/2021	15/11/2021	15/11/2021	15/11/2021
16/11/21	15/11/2021		15/11/2021	15/11/2021	15/11/2021	16/11/2021	16/11/2021	16/11/2021	16/11/2021	16/11/2021
17/11/21	16/11/2021		16/11/2021	16/11/2021	16/11/2021	17/11/2021	17/11/2021	17/11/2021	17/11/2021	17/11/2021
18/11/21	17/11/2021		17/11/2021	17/11/2021	17/11/2021	18/11/2021	18/11/2021	18/11/2021	18/11/2021	18/11/2021
19/11/21	18/11/2021		18/11/2021	18/11/2021	18/11/2021	19/11/2021	19/11/2021	19/11/2021	19/11/2021	19/11/2021
22/11/21	19/11/2021		19/11/2021	19/11/2021	19/11/2021	22/11/2021	22/11/2021	22/11/2021	22/11/2021	22/11/2021
23/11/21	22/11/2021		22/11/2021	22/11/2021	22/11/2021	23/11/2021	No Nav	23/11/2021	23/11/2021	23/11/2021
24/11/21	23/11/2021		23/11/2021	23/11/2021	23/11/2021	24/11/2021	24/11/2021	24/11/2021	24/11/2021	24/11/2021
25/11/21	24/11/2021		24/11/2021	24/11/2021	24/11/2021	25/11/2021	25/11/2021	25/11/2021	25/11/2021	25/11/2021
26/11/21	25/11/2021		25/11/2021	No Nav	25/11/2021	26/11/2021	26/11/2021	26/11/2021	26/11/2021	26/11/2021
29/11/21	26/11/2021		26/11/2021	26/11/2021	26/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021	29/11/2021
30/11/21	29/11/2021		29/11/2021	29/11/2021	29/11/2021	30/11/2021	30/11/2021	30/11/2021	30/11/2021	30/11/2021
01/12/21	30/11/2021		30/11/2021	30/11/2021	30/11/2021	01/12/2021	01/12/2021	01/12/2021	01/12/2021	01/12/2021
02/12/21	01/12/2021		01/12/2021	01/12/2021	01/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE -Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
03/12/21	02/12/2021		02/12/2021	02/12/2021	02/12/2021	03/12/2021	03/12/2021	03/12/2021	03/12/2021	03/12/2021
06/12/21	03/12/2021		03/12/2021	03/12/2021	03/12/2021	06/12/2021	06/12/2021	06/12/2021	06/12/2021	06/12/2021
07/12/21	06/12/2021		06/12/2021	06/12/2021	06/12/2021	07/12/2021	07/12/2021	07/12/2021	07/12/2021	07/12/2021
08/12/21	07/12/2021		07/12/2021	07/12/2021	07/12/2021	08/12/2021	08/12/2021	08/12/2021	08/12/2021	08/12/2021
09/12/21	08/12/2021		08/12/2021	08/12/2021	08/12/2021	09/12/2021	09/12/2021	09/12/2021	09/12/2021	09/12/2021
10/12/21	09/12/2021		09/12/2021	09/12/2021	09/12/2021	10/12/2021	10/12/2021	10/12/2021	10/12/2021	10/12/2021
13/12/21	10/12/2021		10/12/2021	10/12/2021	10/12/2021	13/12/2021	13/12/2021	13/12/2021	13/12/2021	13/12/2021
14/12/21	13/12/2021		13/12/2021	13/12/2021	13/12/2021	14/12/2021	14/12/2021	14/12/2021	14/12/2021	14/12/2021
15/12/21	14/12/2021		14/12/2021	14/12/2021	14/12/2021	15/12/2021	15/12/2021	15/12/2021	15/12/2021	15/12/2021
16/12/21	15/12/2021		15/12/2021	15/12/2021	15/12/2021	16/12/2021	16/12/2021	16/12/2021	16/12/2021	16/12/2021
17/12/21	16/12/2021		16/12/2021	16/12/2021	16/12/2021	17/12/2021	17/12/2021	17/12/2021	17/12/2021	17/12/2021
20/12/21	17/12/2021		17/12/2021	17/12/2021	17/12/2021	20/12/2021	20/12/2021	20/12/2021	20/12/2021	20/12/2021
21/12/21	20/12/2021		20/12/2021	20/12/2021	20/12/2021	21/12/2021	21/12/2021	21/12/2021	21/12/2021	21/12/2021
22/12/21	21/12/2021		21/12/2021	21/12/2021	21/12/2021	22/12/2021	22/12/2021	22/12/2021	22/12/2021	22/12/2021
23/12/21	22/12/2021		22/12/2021	22/12/2021	22/12/2021	23/12/2021	23/12/2021	23/12/2021	23/12/2021	23/12/2021
24/12/21	No Nav		No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav	No Nav
27/12/21	23/12/2021		23/12/2021	23/12/2021	23/12/2021	No Nav	24/12/2021	24/12/2021	24/12/2021	No Nav

Eurizon Fund - NAV Calendar 2021

Applicable to subfunds:			-All the subfunds not specifically listed	-Eq. World Smart Vol. -SLJ Enh.Ccy Basket -Bond Emg Mkts HC LTE -Money Mkt USD T1 -Bond USD LTE -Equity Innovation -Flexible US Strategy -Equity N. America LTE -Equity USA LTE -Equity USA ESG LTE -Equity USA -Equity Planet -Equity People -Sust. Global Equity -Bond USD Sh.Term LTE	-Bond GBP LTE	-Equity Pacific ex-Japan LTE	-Bond JPY LTE - Sustainable Japan Equity (former Equity Japan) -Equity Japan LTE	-Bond Aggregate RMB -China Opportunity -Equity China A -Asian Equity Opp.	-Eq. Emerging Mkts Smart Volatility -Eq. Emerging Mkts LTE	-Equity China Smart Volatility
Calculation Date	NAV Date	Pricing date-->								
28/12/21	27/12/2021		27/12/2021	27/12/2021	No Nav	No Nav	28/12/2021	28/12/2021	28/12/2021	28/12/2021
29/12/21	28/12/2021		28/12/2021	28/12/2021	No Nav	29/12/2021	29/12/2021	29/12/2021	29/12/2021	29/12/2021
30/12/21	29/12/2021		29/12/2021	29/12/2021	29/12/2021	30/12/2021	30/12/2021	30/12/2021	30/12/2021	30/12/2021
31/12/21	30/12/2021		30/12/2021	30/12/2021	30/12/2021	31/12/2021	No Nav	31/12/2021	No Nav	31/12/2021
03/01/22	31/12/2021		31/12/2021	31/12/2021	31/12/2021	03/01/2022	03/01/2022	03/01/2022	03/01/2022	03/01/2022

This Calendar features the Funds available in the FCP Eurizon Fund. Not all Funds are available in any Country of Distribution. Please contact Eurizon Capital S.A. to know which Funds are available in your country of residence.