

UNIVERSE, THE CMI GLOBAL NETWORK FUND ("THE FUND")
 Société d'investissement à Capital Variable
 Registered office: 106 route d'Arlon, L- 8210 Mamer
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Schedule of Non-Dealing Days 2022

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Universe, The CMI Global Network Fund SICAV in 2022. On these days there will be no dealing in shares of the sub-funds, either due to the fact that it is a Luxembourg banking public holiday or a UK banking public holiday or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Non Dealing Days for 2022		
	All Sub-Funds	Holiday
21 February 2022	CMI US Bond Sub-Fund CMI US Dollar Currency Reserve Sub-Fund CMI Global Bond Sub-Fund CMI US Enhanced Equity Sub-Fund CMI Global Mixed Sub - Fund CMI Global Equity Sub - Fund US Equity Index Tracking Sub-Fund	USA Presidents Day
23 February 2022	CMI Japan Enhanced Equity Sub-Fund	The Emperors Birthday
21 March 2022	CMI Japan Enhanced Equity Sub-Fund	Vernal Equinox Day
15 April 2022	All Sub-Funds	Good Friday
18 April 2022	All Sub-Funds	Easter Monday
29 April 2022	CMI Japan Enhanced Equity Sub-Fund	Showa Day
02 May 2022	All Sub-Funds	May Bank Holiday
03 May 2022	CMI Japan Enhanced Equity Sub-Fund	Constitution Memorial Day
04 May 2022	CMI Japan Enhanced Equity Sub-Fund	Greenery Day
05 May 2022	CMI Japan Enhanced Equity Sub-Fund	Children's Day
09 May 2022	All Sub-Funds	Europe Day
26 May 2022	All Sub-Funds	Ascension Day
30 May 2022	CMI US Bond Sub-Fund CMI US Dollar Currency Reserve Sub-Fund CMI Global Bond Sub-Fund CMI US Enhanced Equity Sub-Fund CMI Global Mixed Sub - Fund CMI Global Equity Sub - Fund US Equity Index Tracking Sub-Fund	USA Memorial Day
02 June 2022	All Sub-Funds	Spring Bank Holiday
03 June 2022	All Sub-Funds	Platinum Jubilee bank holiday
06 June 2022	All Sub-Funds	Whit Monday
20 June 2022	CMI US Bond Sub-Fund CMI US Dollar Currency Reserve Sub-Fund CMI Global Bond Sub-Fund CMI US Enhanced Equity Sub-Fund CMI Global Mixed Sub - Fund CMI Global Equity Sub - Fund US Equity Index Tracking Sub-Fund	USA Juneteenth National Independence Day
23 June 2022	All Sub-Funds	Grand Duke's Official Birthday
04 July 2022	CMI US Bond Sub-Fund CMI US Dollar Currency Reserve Sub-Fund CMI Global Bond Sub-Fund CMI US Enhanced Equity Sub-Fund CMI Global Mixed Sub - Fund CMI Global Equity Sub - Fund US Equity Index Tracking Sub-Fund	USA Independence Day
14 July 2022	CMIG ACCESS 70% Flexible CMIG ACCESS 80% Flexible CMIG ACCESS 90% Flexible	Bastille Day
18 July 2022	CMI Japan Enhanced Equity Sub-Fund	Marine Day
11 August 2022	CMI Japan Enhanced Equity Sub-Fund	Mountain Day
15 August 2022	All Sub-Funds	Assumption Day
29 August 2022	All Sub-Funds	Summer Bank Holiday
05 September 2022	CMI US Bond Sub-Fund CMI US Dollar Currency Reserve Sub-Fund CMI Global Bond Sub-Fund CMI US Enhanced Equity Sub-Fund CMI Global Mixed Sub - Fund CMI Global Equity Sub - Fund US Equity Index Tracking Sub-Fund	USA Labour Day
19 September 2022	CMI Japan Enhanced Equity Sub-Fund	Respect for the Aged Day
23 September 2022	CMI Japan Enhanced Equity Sub-Fund	Autumnal Equinox Day
10 October 2022	CMI Japan Enhanced Equity Sub-Fund	Sports Day
01 November 2022	All Sub-Funds	All Saint's Day
03 November 2022	CMI Japan Enhanced Equity Sub-Fund	Culture Day
11 November 2022	CMIG ACCESS 70% Flexible CMIG ACCESS 80% Flexible CMIG ACCESS 90% Flexible	Armistice Day
23 November 2022	CMI Japan Enhanced Equity Sub-Fund	Labor Thanksgiving Day
24 November 2022	CMI US Bond Sub-Fund CMI US Dollar Currency Reserve Sub-Fund CMI Global Bond Sub-Fund CMI US Enhanced Equity Sub-Fund CMI Global Mixed Sub - Fund CMI Global Equity Sub - Fund US Equity Index Tracking Sub-Fund	USA Thanksgiving Day
26 December 2022	All Sub-Funds	St Stephen's Day
27 December 2022	All Sub-Funds	Christmas Day Additional Day

Investors should refer to the Universe, The CMI Global Network Fund SICAV Prospectus for detailed information. Dealing days for a sub-fund are any business day on which banks are open for business both in Luxembourg and London and/or regulated markets in countries where the relevant Sub-Fund is materially invested are open for normal trading. A Dealing day is treated as commencing at 9.00am and ending at 1.00pm (Luxembourg time)