

Schedule of Non-Dealing Days 2023

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Universe, The CMI Global Network Fund SICAV in 2023. 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
02 January 2023	All Sub-Funds	New Year's Day (in Lieu)
9 January 2023	CMI Japan Enhanced Equity Sub-Fund	Coming of Age Day
16 January 2023	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	Martin Luther King Jr. Day
20 February 2023	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 2023	CMI Japan Enhanced Equity Sub-Fund	The Emperors Birthday
21 March 2023	CMI Japan Enhanced Equity Sub-Fund	Vernal Equinox Day
07-Apr-23	All Sub-Funds	Good Friday
10-Apr-23	All Sub-Funds	Easter Monday
01-May-23	All Sub-Funds	Labour Day
03 May 2023	CMI Japan Enhanced Equity Sub-Fund	Constitution Memorial Day
04 May 2023	CMI Japan Enhanced Equity Sub-Fund	Greenery Day
05 May 2023	CMI Japan Enhanced Equity Sub-Fund	Children's Day
08 May 2023	All Sub-Funds	Coronation of King Charles III
09 May 2023	All Sub-Funds	Europe Day
18 May 2023	All Sub-Funds	Ascension Day
29 May 2023	All Sub-Funds	Whit Monday
19 June 2023	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 2023	All Sub-Funds	Grand Duke's Official Birthday
04 July 2023	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 2023	CMIG ACCESS 70% Flexible CMIG ACCESS 80% Flexible CMIG ACCESS 90% Flexible	Bastille Day
17 July 2023	CMI Japan Enhanced Equity Sub-Fund	Marine Day
11 August 2023	CMI Japan Enhanced Equity Sub-Fund	Mountain Day
15 August 2023	All Sub-Funds	Assumption Day
28 August 2023	All Sub-Funds	Summer Bank Holiday
04 September 2023	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
18 September 2023	CMI Japan Enhanced Equity Sub-Fund	Respect for the Aged Day
09 October 2023	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	Columbus Day
9 October 2023	CMI Japan Enhanced Equity Sub-Fund	Sports Day
01 November 2023	All Sub-Funds	All Saint's Day
03 November 2023	CMI Japan Enhanced Equity Sub-Fund	Culture Day
23 November 2023	CMI Japan Enhanced Equity Sub-Fund	Labor Thanksgiving Day
23 November 2023	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
25 December 2023	All Sub-Funds	Christmas Day
26 December 2023	All Sub-Funds	St Stephen's 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)