

UNIVERSE, THE CMI GLOBAL NETWORK FUND ("THE FUND")  
Société d'Investissement à Capital Variable  
Registered office: 106 route d'Arlon, L- 8210 Mamer  
R.C.S. Luxembourg B 33463

### Schedule of Non-Dealing Days 2024

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Universe, The CMI Global Network Fund SICAV in 2024. 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 2024		
Date	All Sub-Funds	Holiday
1 January 2024		New year's day (Lux, De, Fr, UK, USA)
15 January 2024	US Enhanced	Martin Luther King Jr. day (USA)
	US Equity index tracking	
	Global Equity	
	Global mixed	
19 February 2024	US Enhanced	President day (USA)
	US Equity index tracking	
	Global Equity	
	Global mixed	
29 March 2024	All sub-funds	Good Friday (Lux, De, Fr, UK)
1 April 2024	All sub-funds	Easter Monday (Lux, De, Fr, UK)
1 May 2024	All sub-funds	Labour day (USA)
6 May 2024	UK Equity	Early May bank holiday (UK)
	UK Equity Index tracking	
8 May 2024	80% Flexible	VE day (Fr)
	CMIG Access 90% Flex	
9 May 2024	All Sub-Funds	Ascension (Lux, De, Fr)
20 May 2024	All sub-funds	Whit Monday
27 May 2024	UK Equity	Spring bank holiday (UK) + Memorial day (USA)
	UK Equity Index tracking	
	US Enhanced	
	US Equity index tracking	
	Global Equity	
	Global mixed	
19 June 2024	US Enhanced	Juneteenth national independence day (USA)
	US Equity index tracking	
	Global Equity	
	Global mixed	
4 July 2024	US Enhanced	Independence day (USA)
	US Equity index tracking	
	Global Equity	
	Global mixed	
14 July 2024	80% Flexible	Bastille day (Fr)
	CMIG Access 90% Flex	
15 August 2024	All sub-funds	Assumption day (Lux, Fr)
26 August 2024	UK Equity	Summer bank holiday (UK)
	UK Equity Index tracking	
2 September 2024	US Enhanced	Labor day
	US Equity index tracking	
	Global Equity	
	Global mixed	
3 October 2024	80% Flexible	Day of German unity (De)
14 October 2024	US Enhanced	Columbus day (USA)
	US Equity index tracking	
	Global Equity	
	Global mixed	
1 November 2024	All sub-funds	All saints day (Lux, Fr)
11 November 2024	US Enhanced	Veterans day (USA) + Armistice day (Fr)
	US Equity index tracking	
	Global Equity	
	Global mixed	
	80% Flexible	
	CMIG Access 90% Flex	
28 November 2024	US Enhanced	Thanksgiving (USA)
	US Equity index tracking	
	Global Equity	
	Global mixed	
25 December 2024	All sub-funds	Christmas day
26 December 2024	All sub-funds	Boxing 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)