

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 2021

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Universe, The CMI Global Network Fund SICAV in 2021. 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 2021	
23 June 2021	All Sub-Funds
05 July 2021	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
14 July 2021	CMIG 70% Flexible CMIG 80% Flexible CMIG 90 % Flexible
22 July 2021	CMI Japan Enhanced Equity Sub-Fund
23 July 2021	CMI Japan Enhanced Equity Sub-Fund
02 August 2021	CMI Euro Cautious Managed Sub-Fund CMI Sterling Cautious Managed Sub-Fund
09 August 2021	CMI Japan Enhanced Equity Sub-Fund
30 August 2021	All Sub-Funds
06 September 2021	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
20 September 2021	CMI Japan Enhanced Equity Sub-Fund
23 September 2021	CMI Japan Enhanced Equity Sub-Fund
11 October 2021	CMI US Bond Sub-Fund CMI US Dollar Currency Reserve Sub-Fund CMI Global Bond Sub-Fund
25 October 2021	CMI Euro Cautious Managed Sub-Fund CMI Sterling Cautious Managed Sub-Fund
01 November 2021	All Sub-Funds
03 November 2021	CMI Japan Enhanced Equity Sub-Fund
11 November 2021	CMI US Bond Sub-Fund CMI US Dollar Currency Reserve Sub-Fund CMI Global Bond Sub-Fund CMIG 70% Flexible CMIG 80% Flexible CMIG 90 % Flexible
23 November 2021	CMI Japan Enhanced Equity Sub-Fund
25 November 2021	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
24 December 2021	All Sub-Funds
27 December 2021	All Sub-Funds
28 December 2021	All Sub-Funds
31 December 2021	CMI Japan Enhanced Equity Sub-Fund

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)