

Non-trading Days Schedule 2021

AIMS Target Return Fund

AIMS Fixed Income Fund

AIMS Target Income Fund

Aviva Investors Climate Transition Global Equity Fund

DAY	DATE	Holiday	Country
Friday	01-Jan-21	New Year's Day	Australia, UK, Luxembourg
Tuesday	26-Jan-21	Australia Day	Australia
Friday	02-Apr-21	Easter Good Friday	Australia, UK, Luxembourg
Monday	05-Apr-21	Easter Monday	Australia, UK, Luxembourg
Monday	03-May-21	Early May Bank Holiday	UK
Thursday	13-May-21	Ascension Day	Luxembourg
Monday	24-May-21	Whit Monday	Luxembourg
Monday	31-May-21	Spring Bank Holiday	UK
Monday	14-Jun-21	Queen's Birthday	Australia
Wednesday	23-Jun-21	National Day	Luxembourg
Monday	30-Aug-21	Summer Bank Holiday	UK
Monday	01-Nov-21	All Saints' Day	Luxembourg
Monday	27-Dec-21	Christmas Day observed	Australia, UK
Tuesday	28-Dec-21	Boxing Day observed	Australia, UK

Public Holidays only in

Australia

United Kingdom

Luxembourg