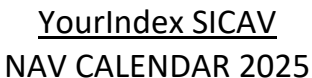
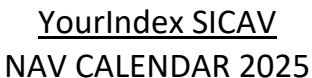


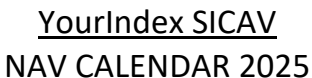
Referred to primary market trades on listed shareclasses for the following subfunds:			All the subfunds <u>not</u> specifically listed		- YIS MSCI World Universal - YIS MSCI USA Selection - YIS MSCI USA Universal - YIS MSCI North America Universal - YIS MSCI USA Growth Universal - YIS MSCI USA Value Universal - YIS MSCI World Selection	- YIS Global Government Bond - YIS 1-3 Year US Government Bond - YIS 3-5 Year US Government Bond - YIS 5+ Year US Government Bond - YIS US Government Bond		- YIS MSCI Canada Universal	- YIS MSCI Pacific ex Japan Universal	- YIS MSCI Japan Universal	- YIS 1-3 Year Italian Government Bond - YIS 3-5 Year Italian Government Bond - YIS 5+ Year Italian Government Bond
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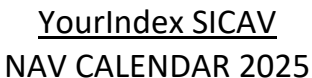
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Referred to primary market trades on listed shareclasses for the following subfunds:									
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10/12/2025	11/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
11/12/2025	12/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
12/12/2025	15/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
15/12/2025	16/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
16/12/2025	17/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
17/12/2025	18/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
18/12/2025	19/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
19/12/2025	22/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
22/12/2025	23/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
24/12/2025			No Dealing Day	No Dealing Day	No Dealing Day	No Dealing Day	No Dealing Day	No Dealing Day
25/12/2025			No NAV Day	No NAV Day	No NAV Day	No NAV Day	No NAV Day	No NAV Day
26/12/2025			No NAV Day	No NAV Day	No NAV Day	No NAV Day	No NAV Day	No NAV Day
23/12/2025	29/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
29/12/2025	30/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
30/12/2025	31/12/2025		Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day	Dealing Day
01/01/2026			No NAV Day	No NAV Day	No NAV Day	No NAV Day	No NAV Day	No NAV Day
31/12/2025	02/01/2026		Dealing Day	Dealing Day	Dealing Day	Dealing Day	No Dealing Day	No Dealing Day