

Applicable to subfunds:			YourIndex SICAV - YIS 1-10 Year EMU Government Bond - YIS 1-3 Year EMU Government Bond - YIS 3-5 Year EMU Government Bond - YIS 5+ Year EMU Government Bond - YIS EMU Government Bond - YIS MSCI EMU Universal - YIS MSCI Europe Selection - YIS MSCI Europe Universal - YIS MSCI EUR IG 1-3 Year ESG Select Corporate Bond - YIS - YIS MSCI EUR IG ESG Select Corporate Bond - YIS MSCI EUR HY ESG Select Corporate Bond - YIS - YIS MSCI Europe S0 - YIS 1-3 Year Italian Government Bond - YIS 3-5 Year Italian Government Bond - YIS 5+ Year Italian Government Bond	YourIndex SICAV - 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 MSCI North America Selection YourActive SICAV - YAS Robotics Active	YourIndex SICAV - 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 USD IG ESG Select Corporate Bond	YourIndex SICAV - YIS MSCI Canada Universal	YourIndex SICAV - YIS MSCI Pacific ex Japan Universal	YourIndex SICAV - YIS MSCI Japan Universal	YourIndex SICAV - YIS MSCI Emerging Markets Universal
NAV Date	Calculated on								
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Applicable to subfunds:		Yourindex SICAV		Yourindex SICAV		Yourindex SICAV		Yourindex SICAV		Yourindex SICAV		Yourindex SICAV	
		- YIS 1-10 Year EMU Government Bond - YIS 1-3 Year EMU Government Bond - YIS 3-5 Year EMU Government Bond - YIS 5+ Year EMU Government Bond - YIS EMU Government Bond - YIS MSCI EMU Universal - YIS MSCI Europe Selection - YIS MSCI Europe Universal - YIS MSCI EUR IG 1-3 Year ESG Select Corporate Bond - YIS - YIS MSCI EUR IG ESG Select Corporate Bond - YIS MSCI EUR HY ESG Select Corporate Bond - YIS - YIS MSCI Europe 50 - YIS 1-3 Year Italian Government Bond - YIS 3-5 Year Italian Government Bond - YIS 5+ Year Italian Government Bond		Yourindex SICAV - 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 MSCI North America Selection YourActive SICAV - YAS Robotics Active		Yourindex SICAV - YIS MSCI USA 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 USD IG ESG Select Corporate Bond		Yourindex SICAV - YIS MSCI Canada Universal		Yourindex SICAV - YIS MSCI Pacific ex Japan Universal		Yourindex SICAV - YIS MSCI Japan Universal	
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02/10/2026		05/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
05/10/2026		06/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
06/10/2026		07/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
07/10/2026		08/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
08/10/2026		09/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
09/10/2026		12/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
12/10/2026		13/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
13/10/2026		14/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
14/10/2026		15/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
15/10/2026		16/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
16/10/2026		19/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
19/10/2026		20/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
20/10/2026		21/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
21/10/2026		22/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
22/10/2026		23/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
23/10/2026		26/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
26/10/2026		27/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
27/10/2026		28/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
28/10/2026		29/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
29/10/2026		30/10/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
30/10/2026		02/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
02/11/2026		03/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
03/11/2026		04/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
04/11/2026		05/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
05/11/2026		06/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
06/11/2026		09/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
09/11/2026		10/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
10/11/2026		11/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
11/11/2026		12/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	

Applicable to subfunds:		Yourindex SICAV - YIS 1-10 Year EMU Government Bond - YIS 1-3 Year EMU Government Bond - YIS 3-5 Year EMU Government Bond - YIS 5+ Year EMU Government Bond - YIS EMU Government Bond - YIS MSCI EMU Universal - YIS MSCI Europe Selection - YIS MSCI Europe Universal - YIS MSCI EUR IG 1-3 Year ESG Select Corporate Bond - YIS - YIS MSCI EUR IG ESG Select Corporate Bond - YIS MSCI EUR HY ESG Select Corporate Bond - YIS - YIS MSCI Europe 50 - YIS 1-3 Year Italian Government Bond - YIS 3-5 Year Italian Government Bond - YIS 5+ Year Italian Government Bond		Yourindex SICAV - 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 MSCI North America Selection YourActive SICAV - YAS Robotics Active		Yourindex SICAV - 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 MSCI World Selection - YIS MSCI USD IG ESG Select Corporate Bond		Yourindex SICAV - YIS MSCI Canada Universal		Yourindex SICAV - YIS MSCI Pacific ex Japan Universal		Yourindex SICAV - YIS MSCI Japan Universal		Yourindex SICAV - YIS MSCI Emerging Markets Universal	
NAV Date		Calculated on													
12/11/2026		13/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
13/11/2026		16/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
16/11/2026		17/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
17/11/2026		18/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
18/11/2026		19/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
19/11/2026		20/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
20/11/2026		23/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
23/11/2026		24/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		No Dealing Day		Dealing Day	
24/11/2026		25/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
25/11/2026		26/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
26/11/2026		27/11/2026		Dealing Day		No Dealing Day		No Dealing Day		Dealing Day		Dealing Day		Dealing Day	
27/11/2026		30/11/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
30/11/2026		01/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
01/12/2026		02/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
02/12/2026		03/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
03/12/2026		04/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
04/12/2026		07/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
07/12/2026		08/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
08/12/2026		09/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
09/12/2026		10/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
10/12/2026		11/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
11/12/2026		14/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
14/12/2026		15/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
15/12/2026		16/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
16/12/2026		17/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
17/12/2026		18/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
18/12/2026		21/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
21/12/2026		22/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
22/12/2026		23/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
24/12/2026				No Dealing Day		No Dealing Day		No Dealing Day		No Dealing Day		No Dealing Day		No Dealing Day	
25/12/2026				No NAV Day		No NAV Day		No NAV Day		No NAV Day		No NAV Day		No NAV Day	
23/12/2026		28/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
28/12/2026		29/12/2026		Dealing Day		Dealing Day		No Dealing Day		No Dealing Day		Dealing Day		Dealing Day	
29/12/2026		30/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
30/12/2026		31/12/2026		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day		Dealing Day	
01/01/2027				No NAV Day		No NAV Day		No NAV Day		No NAV Day		No NAV Day		No NAV Day	
31/12/2026		04/01/2027		No Dealing Day		Dealing Day		Dealing Day		Dealing Day		No Dealing Day		Dealing Day	