

Transaction Day	Applicable NAV (NAV determination day): for requests received and accepted on a Transaction Day will ordinarily be processed at the NAV of the next NAV Determination Day			
For AFH - WORLD IMI VALUE ADVANCED and AFH - WORLD MINIMUM VOLATILITY ADVANCED and AFH - WORLD MOMENTUM ADVANCED and AFH - WORLD SMALL CAP ESG BROAD TRANSITION	AFH - WORLD IMI VALUE ADVANCED	AFH - WORLD MINIMUM VOLATILITY ADVANCED	AFH - WORLD MOMENTUM ADVANCED	AFH - WORLD SMALL CAP ESG BROAD TRANSITION
02/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026
03/06/2026	04/06/2026	04/06/2026	04/06/2026	04/06/2026
04/06/2026	05/06/2026	05/06/2026	05/06/2026	05/06/2026
05/06/2026	08/06/2026	08/06/2026	08/06/2026	08/06/2026
08/06/2026	09/06/2026	09/06/2026	09/06/2026	09/06/2026
09/06/2026	10/06/2026	10/06/2026	10/06/2026	10/06/2026
10/06/2026	11/06/2026	11/06/2026	11/06/2026	11/06/2026
11/06/2026	12/06/2026	12/06/2026	12/06/2026	12/06/2026
12/06/2026	15/06/2026	15/06/2026	15/06/2026	15/06/2026
15/06/2026	16/06/2026	16/06/2026	16/06/2026	16/06/2026
16/06/2026	17/06/2026	17/06/2026	17/06/2026	17/06/2026
17/06/2026	18/06/2026	18/06/2026	18/06/2026	18/06/2026
18/06/2026	22/06/2026	22/06/2026	22/06/2026	22/06/2026
19/06/2026	22/06/2026	22/06/2026	22/06/2026	22/06/2026
22/06/2026	23/06/2026	23/06/2026	23/06/2026	23/06/2026
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24/06/2026	25/06/2026	25/06/2026	25/06/2026	25/06/2026
25/06/2026	26/06/2026	26/06/2026	26/06/2026	26/06/2026
26/06/2026	29/06/2026	29/06/2026	29/06/2026	29/06/2026
29/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026
30/06/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026