

East Capital Valuation Day Calendar

1 April 2025

Trading calendar - East Capital UCITS Funds

The Trading Calendar shows the days the funds are closed. The frequency of calculation of NAV, as outlined in the prospectus, is being any valuation day that is a business day in Luxembourg and Sweden (except on 24 December) and which is also a day where stock exchanges and/or regulated markets in countries where the funds are materially invested are open for trading. Non-valuation days due to closed marketplaces for the underlying assets where the funds are materially invested, include public holidays, bank holidays and meteorological events such as Typhoon Signal or Black Rainstorm Warning issued by the Hong Kong Observatory which results in cancelled trading on Hong Kong Stock Exchange. Please note that the Trading Calendar is indicative and may change during the year due to portfolio changes, or where markets change planned holidays, even with short notice. The Trading Calendar is updated continually, if you want to receive notifications when this calendar is updated please get in touch.

Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Wednesday	2025-01-01	Closed	Closed	Closed	Closed	Closed	Closed
Thursday	2025-01-02				Closed		
Friday	2025-01-03						
Saturday	2025-01-04						
Sunday	2025-01-05						
Monday	2025-01-06	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2025-01-07						
Wednesday	2025-01-08						
Thursday	2025-01-09						
Friday	2025-01-10						
Saturday	2025-01-11						
Sunday	2025-01-12						
Monday	2025-01-13						
Tuesday	2025-01-14						
Wednesday	2025-01-15						
Thursday	2025-01-16						
Friday	2025-01-17						
Saturday	2025-01-18						

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Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Sunday	2025-01-19						
Monday	2025-01-20						
Tuesday	2025-01-21						
Wednesday	2025-01-22						
Thursday	2025-01-23						
Friday	2025-01-24						
Saturday	2025-01-25						
Sunday	2025-01-26						
Monday	2025-01-27						
Tuesday	2025-01-28						
Wednesday	2025-01-29	Closed	Closed				Closed
Thursday	2025-01-30	Closed	Closed				Closed
Friday	2025-01-31	Closed	Closed				
Saturday	2025-02-01						
Sunday	2025-02-02						
Monday	2025-02-03						
Tuesday	2025-02-04						
Wednesday	2025-02-05						

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Thursday	2025-02-06						
Friday	2025-02-07						
Saturday	2025-02-08						
Sunday	2025-02-09						
Monday	2025-02-10						
Tuesday	2025-02-11						
Wednesday	2025-02-12						
Thursday	2025-02-13						
Friday	2025-02-14						
Saturday	2025-02-15						
Sunday	2025-02-16						
Monday	2025-02-17						
Tuesday	2025-02-18						
Wednesday	2025-02-19						
Thursday	2025-02-20						
Friday	2025-02-21						
Saturday	2025-02-22						
Sunday	2025-02-23						

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Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2025-02-24						
Tuesday	2025-02-25						
Wednesday	2025-02-26						
Thursday	2025-02-27						
Friday	2025-02-28						
Saturday	2025-03-01						
Sunday	2025-03-02						
Monday	2025-03-03				Closed		
Tuesday	2025-03-04						
Wednesday	2025-03-05						
Thursday	2025-03-06						
Friday	2025-03-07						
Saturday	2025-03-08						
Sunday	2025-03-09						
Monday	2025-03-10						
Tuesday	2025-03-11						
Wednesday	2025-03-12						
Thursday	2025-03-13						

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Friday	2025-03-14						
Saturday	2025-03-15						
Sunday	2025-03-16						
Monday	2025-03-17						
Tuesday	2025-03-18						
Wednesday	2025-03-19						
Thursday	2025-03-20						
Friday	2025-03-21						
Saturday	2025-03-22						
Sunday	2025-03-23						
Monday	2025-03-24						
Tuesday	2025-03-25				Closed		
Wednesday	2025-03-26						
Thursday	2025-03-27						
Friday	2025-03-28						
Saturday	2025-03-29						
Sunday	2025-03-30						
Monday	2025-03-31					Closed	

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Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Tuesday	2025-04-01						
Wednesday	2025-04-02						
Thursday	2025-04-03						
Friday	2025-04-04	Closed	Closed				
Saturday	2025-04-05						
Sunday	2025-04-06						
Monday	2025-04-07						
Tuesday	2025-04-08						
Wednesday	2025-04-09						
Thursday	2025-04-10						
Friday	2025-04-11						
Saturday	2025-04-12						
Sunday	2025-04-13						
Monday	2025-04-14						
Tuesday	2025-04-15						
Wednesday	2025-04-16						
Thursday	2025-04-17						
Friday	2025-04-18	Closed	Closed	Closed	Closed	Closed	Closed

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Saturday	2025-04-19						
Sunday	2025-04-20						
Monday	2025-04-21	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2025-04-22						
Wednesday	2025-04-23						
Thursday	2025-04-24						
Friday	2025-04-25						
Saturday	2025-04-26						
Sunday	2025-04-27						
Monday	2025-04-28						
Tuesday	2025-04-29						
Wednesday	2025-04-30						
Thursday	2025-05-01	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2025-05-02						
Saturday	2025-05-03						
Sunday	2025-05-04						
Monday	2025-05-05	Closed					
Tuesday	2025-05-06						

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Wednesday	2025-05-07						
Thursday	2025-05-08						
Friday	2025-05-09	Closed	Closed	Closed	Closed	Closed	
Saturday	2025-05-10						
Sunday	2025-05-11						
Monday	2025-05-12						
Tuesday	2025-05-13						
Wednesday	2025-05-14						
Thursday	2025-05-15						
Friday	2025-05-16						
Saturday	2025-05-17						
Sunday	2025-05-18						
Monday	2025-05-19						
Tuesday	2025-05-20						
Wednesday	2025-05-21						
Thursday	2025-05-22						
Friday	2025-05-23						
Saturday	2025-05-24						

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Sunday	2025-05-25						
Monday	2025-05-26						
Tuesday	2025-05-27						
Wednesday	2025-05-28						
Thursday	2025-05-29	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2025-05-30						
Saturday	2025-05-31						
Sunday	2025-06-01						
Monday	2025-06-02						
Tuesday	2025-06-03						
Wednesday	2025-06-04						
Thursday	2025-06-05						
Friday	2025-06-06	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-06-07						
Sunday	2025-06-08						
Monday	2025-06-09	Closed	Closed	Closed	Closed	Closed	
Tuesday	2025-06-10						
Wednesday	2025-06-11						

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Thursday	2025-06-12						
Friday	2025-06-13						
Saturday	2025-06-14						
Sunday	2025-06-15						
Monday	2025-06-16						
Tuesday	2025-06-17						
Wednesday	2025-06-18						
Thursday	2025-06-19			Closed			
Friday	2025-06-20	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-06-21						
Sunday	2025-06-22						
Monday	2025-06-23	Closed	Closed	Closed	Closed	Closed	
Tuesday	2025-06-24						
Wednesday	2025-06-25						
Thursday	2025-06-26						
Friday	2025-06-27						
Saturday	2025-06-28						
Sunday	2025-06-29						

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2025-06-30						
Tuesday	2025-07-01	Closed					
Wednesday	2025-07-02						
Thursday	2025-07-03						
Friday	2025-07-04						
Saturday	2025-07-05						
Sunday	2025-07-06						
Monday	2025-07-07						
Tuesday	2025-07-08						
Wednesday	2025-07-09						
Thursday	2025-07-10						
Friday	2025-07-11						
Saturday	2025-07-12						
Sunday	2025-07-13						
Monday	2025-07-14						
Tuesday	2025-07-15						
Wednesday	2025-07-16						
Thursday	2025-07-17						

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Friday	2025-07-18						
Saturday	2025-07-19						
Sunday	2025-07-20						
Monday	2025-07-21						
Tuesday	2025-07-22						
Wednesday	2025-07-23						
Thursday	2025-07-24						
Friday	2025-07-25						
Saturday	2025-07-26						
Sunday	2025-07-27						
Monday	2025-07-28						
Tuesday	2025-07-29						
Wednesday	2025-07-30						
Thursday	2025-07-31						
Friday	2025-08-01						
Saturday	2025-08-02						
Sunday	2025-08-03						
Monday	2025-08-04						

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Tuesday	2025-08-05						
Wednesday	2025-08-06						
Thursday	2025-08-07						
Friday	2025-08-08						
Saturday	2025-08-09						
Sunday	2025-08-10						
Monday	2025-08-11						
Tuesday	2025-08-12						
Wednesday	2025-08-13						
Thursday	2025-08-14						
Friday	2025-08-15	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2025-08-16						
Sunday	2025-08-17						
Monday	2025-08-18						
Tuesday	2025-08-19						
Wednesday	2025-08-20						
Thursday	2025-08-21						
Friday	2025-08-22						

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Saturday	2025-08-23						
Sunday	2025-08-24						
Monday	2025-08-25						
Tuesday	2025-08-26						
Wednesday	2025-08-27						
Thursday	2025-08-28						
Friday	2025-08-29						
Saturday	2025-08-30						
Sunday	2025-08-31						
Monday	2025-09-01						
Tuesday	2025-09-02						
Wednesday	2025-09-03						
Thursday	2025-09-04						
Friday	2025-09-05						
Saturday	2025-09-06						
Sunday	2025-09-07						
Monday	2025-09-08						
Tuesday	2025-09-09						

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Wednesday	2025-09-10						
Thursday	2025-09-11						
Friday	2025-09-12						
Saturday	2025-09-13						
Sunday	2025-09-14						
Monday	2025-09-15						
Tuesday	2025-09-16						
Wednesday	2025-09-17						
Thursday	2025-09-18						
Friday	2025-09-19						
Saturday	2025-09-20						
Sunday	2025-09-21						
Monday	2025-09-22						
Tuesday	2025-09-23						
Wednesday	2025-09-24						
Thursday	2025-09-25						
Friday	2025-09-26						
Saturday	2025-09-27						

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Sunday	2025-09-28						
Monday	2025-09-29						
Tuesday	2025-09-30						
Wednesday	2025-10-01	Closed					
Thursday	2025-10-02						
Friday	2025-10-03						
Saturday	2025-10-04						
Sunday	2025-10-05						
Monday	2025-10-06		Closed				
Tuesday	2025-10-07	Closed					
Wednesday	2025-10-08						
Thursday	2025-10-09						
Friday	2025-10-10						
Saturday	2025-10-11						
Sunday	2025-10-12						
Monday	2025-10-13						
Tuesday	2025-10-14						
Wednesday	2025-10-15						

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Thursday	2025-10-16						
Friday	2025-10-17						
Saturday	2025-10-18						
Sunday	2025-10-19						
Monday	2025-10-20						
Tuesday	2025-10-21						
Wednesday	2025-10-22						
Thursday	2025-10-23						
Friday	2025-10-24						
Saturday	2025-10-25						
Sunday	2025-10-26						
Monday	2025-10-27						
Tuesday	2025-10-28				Closed		
Wednesday	2025-10-29	Closed					
Thursday	2025-10-30						
Friday	2025-10-31						
Saturday	2025-11-01						
Sunday	2025-11-02						

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Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2025-11-03						
Tuesday	2025-11-04						
Wednesday	2025-11-05						
Thursday	2025-11-06						
Friday	2025-11-07						
Saturday	2025-11-08						
Sunday	2025-11-09						
Monday	2025-11-10						
Tuesday	2025-11-11			Closed			
Wednesday	2025-11-12						
Thursday	2025-11-13						
Friday	2025-11-14						
Saturday	2025-11-15						
Sunday	2025-11-16						
Monday	2025-11-17						
Tuesday	2025-11-18						
Wednesday	2025-11-19						
Thursday	2025-11-20						

East Capital Valuation Day Calendar

1 April 2025

Trading calendar - East Capital UCITS Funds

The Trading Calendar shows the days the funds are closed. The frequency of calculation of NAV, as outlined in the prospectus, is being any valuation day that is a business day in Luxembourg and Sweden (except on 24 December) and which is also a day where stock exchanges and/or regulated markets in countries where the funds are materially invested are open for trading. Non-valuation days due to closed marketplaces for the underlying assets where the funds are materially invested, include public holidays, bank holidays and meteorological events such as Typhoon Signal or Black Rainstorm Warning issued by the Hong Kong Observatory which results in cancelled trading on Hong Kong Stock Exchange. Please note that the Trading Calendar is indicative and may change during the year due to portfolio changes, or where markets change planned holidays, even with short notice. The Trading Calendar is updated continually, if you want to receive notifications when this calendar is updated please get in touch.

Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Friday	2025-11-21						
Saturday	2025-11-22						
Sunday	2025-11-23						
Monday	2025-11-24						
Tuesday	2025-11-25						
Wednesday	2025-11-26						
Thursday	2025-11-27						
Friday	2025-11-28						
Saturday	2025-11-29						
Sunday	2025-11-30						
Monday	2025-12-01						
Tuesday	2025-12-02						
Wednesday	2025-12-03						
Thursday	2025-12-04						
Friday	2025-12-05						
Saturday	2025-12-06						
Sunday	2025-12-07						
Monday	2025-12-08						

East Capital Valuation Day Calendar

1 April 2025

Trading calendar - East Capital UCITS Funds

The Trading Calendar shows the days the funds are closed. The frequency of calculation of NAV, as outlined in the prospectus, is being any valuation day that is a business day in Luxembourg and Sweden (except on 24 December) and which is also a day where stock exchanges and/or regulated markets in countries where the funds are materially invested are open for trading. Non-valuation days due to closed marketplaces for the underlying assets where the funds are materially invested, include public holidays, bank holidays and meteorological events such as Typhoon Signal or Black Rainstorm Warning issued by the Hong Kong Observatory which results in cancelled trading on Hong Kong Stock Exchange. Please note that the Trading Calendar is indicative and may change during the year due to portfolio changes, or where markets change planned holidays, even with short notice. The Trading Calendar is updated continually, if you want to receive notifications when this calendar is updated please get in touch.

Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Tuesday	2025-12-09						
Wednesday	2025-12-10						
Thursday	2025-12-11						
Friday	2025-12-12						
Saturday	2025-12-13						
Sunday	2025-12-14						
Monday	2025-12-15						
Tuesday	2025-12-16						
Wednesday	2025-12-17						
Thursday	2025-12-18						
Friday	2025-12-19						
Saturday	2025-12-20						
Sunday	2025-12-21						
Monday	2025-12-22						
Tuesday	2025-12-23						
Wednesday	2025-12-24	Closed	Closed	Closed	Closed	Closed	Closed
Thursday	2025-12-25	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2025-12-26	Closed	Closed	Closed	Closed	Closed	Closed

East Capital Valuation Day Calendar

1 April 2025

Trading calendar - East Capital UCITS Funds

The Trading Calendar shows the days the funds are closed. The frequency of calculation of NAV, as outlined in the prospectus, is being any valuation day that is a business day in Luxembourg and Sweden (except on 24 December) and which is also a day where stock exchanges and/or regulated markets in countries where the funds are materially invested are open for trading. Non-valuation days due to closed marketplaces for the underlying assets where the funds are materially invested, include public holidays, bank holidays and meteorological events such as Typhoon Signal or Black Rainstorm Warning issued by the Hong Kong Observatory which results in cancelled trading on Hong Kong Stock Exchange. Please note that the Trading Calendar is indicative and may change during the year due to portfolio changes, or where markets change planned holidays, even with short notice. The Trading Calendar is updated continually, if you want to receive notifications when this calendar is updated please get in touch.

Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Saturday	2025-12-27						
Sunday	2025-12-28						
Monday	2025-12-29						
Tuesday	2025-12-30						
Wednesday	2025-12-31	Closed	Closed	Closed	Closed	Closed	Closed