

Eurizon Fund, Eurizon Next 2.0, Epsilon Fund, Eurizon AM Sicav, Eurizon Manager Selection Fund

NAV CALENDAR 2024

Applicable to subfunds:	All the subfunds past specifically listed	Eurizon Fund: -Equity World Smart Volatility -Equity Innovation -Equity North America LITE -Equity USA ESG Leaders LITE -Equity USA ESG LITE -Equity USA -Equity Planet -Equity People -Sustainable Global Equity -Equity World ESG Leaders LITE -Equity High Dividend -Equity World Ex Europe ESG Leaders LITE -Equity Circular Economy -Global Equity Infrastructure -Equity Real Estate Eurizon AM Sicav: -Equity Planet -Global Infrastructure	Eurizon Fund: -Bond Emerging Markets HC LITE -Money Market USD T1 -Bond USD LITE -Flexible US Strategy -Bond USD Short Term LITE -Global Bond Inflation Linked -Global Bond High Yield -Global Allocation -Global Cautious Allocation	Eurizon Fund: -Bond GBP LITE	Eurizon Fund: -Equity Pacific ex-Japan LITE	Eurizon Fund: -Bond JPY LITE -Sustainable Japan Equity -Equity Japan LITE	Eurizon Fund: -Bond Aggregate RMB -China Opportunity -China Credit Opportunities -Asian Debt Opportunities	Eurizon Fund: -Equity China A	Eurizon Fund: -Equity Emerging Markets -Equity Emerging Markets Smart Volatility -Equity Emerging Markets LITE Eurizon AM Sicav: -Emerging Markets Equity	Eurizon Fund: -Equity China Smart Volatility -Asian Equity Opportunities Eurizon AM Sicav: -Asia Pacific Equity	Eurizon Fund: -Italian Equity Opportunities -Dynamic Asset Allocation -Bond Italy Floating Rate LITE -Bond Short Term EUR T1 -Flexible MultiStrategy -Bond Italy Short Term LITE -Bond Italy Medium Term LITE -Bond Italy Long Term LITE -Equity Italy Smart Volatility -Cash EUR Eurizon Next 2.0: - Diversificato 20 - Diversificato 40 - Diversificato 70 Eurizon AM Sicav: -Italian Equity	
NAV Date	Calculated on											
07/06/2024	10/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/06/2024	11/06/2024	Yes	Yes	Yes	Yes	No NAV	Yes	No NAV	No NAV	Yes	No NAV	Yes
11/06/2024	12/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/06/2024	13/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/06/2024	14/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/06/2024	17/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/06/2024	18/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/06/2024	19/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/06/2024	20/06/2024	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/06/2024	21/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/06/2024	24/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/06/2024	25/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
25/06/2024	26/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/06/2024	27/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/06/2024	28/06/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/06/2024	01/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/07/2024	02/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	No NAV	Yes
02/07/2024	03/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
03/07/2024	04/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/07/2024	05/07/2024	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
05/07/2024	08/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
08/07/2024	09/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/07/2024	10/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/07/2024	11/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/07/2024	12/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/07/2024	15/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/07/2024	16/07/2024	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes
16/07/2024	17/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/07/2024	18/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/07/2024	19/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/07/2024	22/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
22/07/2024	23/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
23/07/2024	24/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/07/2024	25/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
25/07/2024	26/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/07/2024	29/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29/07/2024	30/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30/07/2024	31/07/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31/07/2024	01/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/08/2024	02/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
02/08/2024	05/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
05/08/2024	06/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
06/08/2024	07/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
07/08/2024	08/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
08/08/2024	09/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/08/2024	12/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/08/2024	13/08/2024	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes
13/08/2024	14/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/08/2024		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
14/08/2024	16/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/08/2024	19/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/08/2024	20/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/08/2024	21/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/08/2024	22/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
22/08/2024	23/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
23/08/2024	26/08/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/08/2024	27/08/2024	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes



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NAV Date	Calculated on												
14/11/2024	15/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/11/2024	18/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/11/2024	19/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/11/2024	20/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/11/2024	21/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/11/2024	22/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
22/11/2024	25/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
25/11/2024	26/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/11/2024	27/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/11/2024	28/11/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/11/2024	29/11/2024	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29/11/2024	02/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
02/12/2024	03/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
03/12/2024	04/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/12/2024	05/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
05/12/2024	06/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
06/12/2024	09/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/12/2024	10/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/12/2024	11/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/12/2024	12/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/12/2024	13/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/12/2024	16/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/12/2024	17/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/12/2024	18/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/12/2024	19/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/12/2024	20/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/12/2024	23/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/12/2024		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
25/12/2024		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
26/12/2024		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
23/12/2024	27/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/12/2024	30/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30/12/2024	31/12/2024	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/01/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
31/12/2024	02/01/2025	Yes	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	No NAV