

Natixis International Funds (Lux) I
Natixis Investment Solutions Funds (Lux) I
2021 Holidays

Date of Holiday	Holiday Name	Day of the week	Luxembourg	France*
1-Jan-21	New Year's Day	Friday	x	x
2-Apr-21	Good Friday	Friday	x	
5-Apr-21	Easter Monday	Monday	x	x
1-May-21	Labour Day	Saturday	x	x
8-May-21	V-E Day	Saturday		x
9-May-21	Europe Day	Sunday	x	
13-May-21	Acension	Thursday	x	x
24-May-21	White Monday	Monday	x	x
23-Jun-21	National Day	Wednesday	x	
14-Jul-21	National Day	Wednesday		x
15-Aug-21	Assumption	Sunday	x	x
1-Nov-21	All Saints Day	Monday	x	x
11-Nov-21	Armistice Day	Thursday		x
24-Dec-21	Christmas Eve	Friday	x	
25-Dec-21	Christmas Day	Saturday	x	x
26-Dec-21	Boxing Day	Sunday	x	

* French holidays only apply to the Dorval Lux Convictions Fund.