

# Ruth Asset Management Trading Calendar 2025

A fund is closed for trading when more than 50% of the fund's securities are placed in a market whose stock exchange is closed and/or the country where the fund/fund company is registered has a holiday. The information in the table is valid at the time of publication and can be changed. All funds are closed during Swedish och Luxembourg holidays: January 1, January 6, April 18, April 21, May 1, May 9, May 29, June 6, June 9, June 20, June 23, August 15, December 24, December 25, December 26, December 31. The final decision will be announced 5 working days before the non-trading day.

Fund	ISIN	1	2	3	4	5	6	7	8	9	10	11	12
		Jan	Feb	Mar	Apr	Maj	Jun	Jul	Aug	Sep	Okt	Nov	Dec
Expansion Crafted by Ruth A	LU2744835393	1			18								25
Ruth Core Swedish Equities A	LU2744834313	1 6			18 21	1 29	6 20						24 25 26 31
Comfort Crafted by Ruth A	LU2744835120												
Ruth Core Global Equities A	LU2744834156	1 20	17		18	26	19	4		1		27	25
Ruth Core Global Small Cap A	LU2744834230	1 20	17		18	26	19	4		1		27	25
Ruth Core Nordic Small Cap A	LU2744834404	1 6			18 21	1 29	6 20						24 25 26 31
Ruth Core Emerging Markets A	LU2744834826	1											
Intensity Crafted by Ruth A	LU2744835047	1			18								25
Balance Crafted by Ruth A	LU2744835476												
Ruth Core Nordic Credit A	LU2744834743												