

## CLOSED TRADING DAYS 2021

### HealthInvest Alpha Fund

ISIN: SE0012622231, SE0013110103 and SE0013747987.

The fund is closed for trading during Swedish and US public holidays when the stock exchanges are closed.

January	1, 6, 18
February	15
March	
April	2, 5
May	13, 31
June	25
July	5
August	
September	6
October	
November	25
December	24, 31