

Non-Dealing Days for Northern Trust Global Funds plc Irish Domiciled	Jan		Feb	Apr		May			Jun	Jul	Aug	Sep	Oct	Nov		Dec				Jan 26
	1	20	17	18	21	1	5	26	19	4	25	1	13	11	27	24	25	26	31	1
The Euro Liquidity Fund	•			•	•	•	•	■			■					■	•	•	■	•
NT Sterling Conservative Ultra Short Select Bond Fund	•			•	•		•	•			•					•	•	•	•	•
The Sterling Fund				•	•			•			•					■	•	•	■	•
NT Sterling Ultra Short Select Bond Fund	•			•	•		•	•			•					•	•	•	•	•
The U.S. Dollar Fund	•	•	•	•				•	•	•		•	•	•	•		•			•

KEY

Indicates an Irish bank holiday. Fund is closed on this date. NAV prices for the previous dealing day will be sent on the next business day.	•
Indicates half day Irish bank holiday - Close at 12.00 (Irish Time). Trade cut off is confirmed via shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced.	■
Indicates Fund is closed	•
Indicates Half Day - Close at 12.00 (Irish Time). Trade cut off is confirmed via shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced.	■

If a fund is closed on the last Business Day (excludes Saturday and Sunday) of the month a NAV will be produced for the purposes of performance calculations. The Fund will not be open to subscriptions, redemptions and switches. Any instructions received will be treated as being received on the next business day.
Fund Holidays may affect the settlement date of subscriptions, redemptions and switches.
The Global Fund Holiday Calendar may be amended or updated by the Manager on an ongoing basis, including where necessary, to reflect unexpected closure of relevant markets for trading or the opening of a market which had previously been expected to be closed on a given Business Day. However, it is possible that such changes will occur with little or no notice to the Manager and such the update may not be reflected on the Calendar in advance of the relevant Business Day.
Issued by Northern Trust Fund Managers (Ireland) Limited (The Manager) regulated by the Central Bank of Ireland. The Company is authorised in Ireland and regulated by the Central Bank of Ireland.
These dates are for information purposes and are subject to change. Information reviewed on: 18th February 2025.

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Non-Dealing Days for Northern Trust UCITS Common Contractual Fund Irish Domiciled	Jan			Feb		Mar	Apr			May					Jun			Jul		Aug			Sep	Oct			Nov		Dec					Jan 26
	1	9	20	3	17	17	18	21	1	5	8	26	29	2	9	19	4	14	4	15	25	1	13	27	11	27	2	24	25	26	31	1		
Northern Trust Developed Real Estate ESG Climate Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
Northern Trust Developed Real Estate Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT Europe Screened Equity Index Fund	•			•		•	•	•	•	•	•	•	•	•	•	•		•	•	•	•			•		•		•	•	•	•	•	•	
NT Europe Value Select Equity Fund	•					•	•	•	•	•	•	•	•	•	•	•		•	•	•	•			•			•	•	•	•	•	•	•	
NT World High Dividend Select Equity Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT North America Screened Equity Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT World Quality Low Volatility Select Equity Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT World Screened Equity Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT World Screened EUR Hedged Equity Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
Northern Trust World Equity Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT World Selection Equity Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT World Climate Equity Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT World PAB Plus Equity Select Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT World PAB Plus Equity Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NT World Small Cap Low Carbon Equity Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	
NTCM Europe Low Carbon Plus Equity Index Fund	•			•		•	•	•	•	•	•	•	•	•	•	•		•	•	•	•				•		•	•	•	•	•	•	•	
NTCM World Low Carbon Plus Equity Index Fund	•	•	•	•	•	•	•	•	•	•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	

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