

Global Fund Holiday Calendar 2025

[illegible]

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 Fund is closed

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.

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.
This Fund is authorised in the Netherlands and regulated by the Autoriteit Financiële Markten.
These dates are for information purposes and are subject to change. Information reviewed on: 9th April 2025.