Global Fund Holiday Calendar 2025

Non-Dealing Days for Northern Trust UCITS FGR Fund Dutch Domiciled		Jan				Feb			Mar		Apr				Мау				Jun			Jul			Aug	Sep		Oct				Nov			Dec			Jan 26							
	1 2	3	9 13	20	27 2	8 29	30	31	3 11	17	24 28	3	17 20	3	4 1	8 21	25 2	1	5	6 8	26	29 30	2	3	6 9	19	1 4	14 21	4 :	11 15 25	1 15 2	1	3 6	7	8 9	10	13 2	27 29	3 :	11 24	27	2 24	25	26 31	1
Northern Trust Developed Real Estate ESG Index Fund	•		•	•					•	•			•			• •			•		•		•			•	•		•		•						•	•		•	•	•	•	• •	•
NT Pacific Screened Equity Index FGR Fund	• •	•	•		•				• •		•		• •						•	•			•		•			•	•	•			•				•	•		•		•	•	• •	•
Northern Trust Developed Real Estate Index UCITS FGR Fund	•		•	•					•	•			•						•		•		•			•	•		•		•						•	•	1	•	•	•	•	• •	•
NT Emerging Markets Screened Equity Index FGR Fund	•				•		•	•	•		•	•	•	•	•	• •		•	•	•		•	•	•	•		•		•	•		•		•		•	/ /	• •	1			•	•	• •	•
NTCM Emerging Markets Plus Equity Index FGR Fund	•				•		•	•	•		•	•	•	•	•	• •		•	•	•		•	•	•	•		•		•	•		•		•		•		• •	ı			•	•	• •	•
NT Emerging Markets PAB Plus Equity Select Index FGR Fund	•				•		•	•	•		•	•	•	•	•			•	•	•		•	•	•	•		•		•	•		•		•		•	/ /	• •	1			•	•	• •	•
NT Europe Screened Equity Index FGR Feeder Fund	•								•				•					•	•	•	٠	•	•		•			•	•									•	ı	•			•		•
NT Europe Screened Equity Index FGR Fund	•								•				•					•	•	•	•	•	•		•			•	•								/ /	•	1	•		•	•	• •	•
NT Europe Selection P-Series Equity Index FGR Fund	•								•				•					•	•	•	•	•	•		•			•	•									•	1	•		•	•	• •	•
NT Europe Value Select Equity FGR Feeder Fund	•								•				•					•	•	•	•	•	•		•			•	•		-						/ /	•	1	•			•	• •	•
NT World High Dividend Select Equity FGR Feeder Fund	•		•	•					•	•			•			• •			•		•		•			•	•		•		•						•	•	ı	•	•		•	• •	•
NT North America Screened Equity Index FGR Feeder Fund	•		•	•					•	•			•						•		•		•			•	•		•		•						•	•	1	•	•		•	• •	•
NT North America Screened Equity Index FGR Fund	•		•	•					•	•			•						•		٠		•			•	•		•		•						•	•	ı	•	•	•	•		•
NT USA Selection P-Series Equity Index FGR Fund	•		•	•					•	•			•						•		•		•			•	•		•		•						•	•	1	•	•	•	•	• •	•
NT World Screened Equity Index FGR Feeder Fund	•		•	•					•	•			•						•		٠		•			•	•		•		•						•	•	ı	•	•		•		•
NT World Small Cap Low Carbon Equity Index FGR Feeder Fund	•		•	•					•	•			•						•		•		•			•	•		•		•						•	•		•	•		•	• •	•
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund	•				•		•	•	•		•	•	•	•	•	• •		•	•	•		•	•	•	•		•		•	•		•		•		•		• •	ı			•	•	• •	•
NTCM Europe Low Carbon Plus Equity Index FGR Feeder Fund	•								•				•					•	•	•	•	•	•		•			•	•								/ /	•	1	•			•	• •	•
NTCM North America Low Carbon Plus Equity Index FGR Fund	•		•	•					•	•			•						•		•		•			•			•		•							•		•	•	•	•		•
NTCM Pacific Low Carbon Plus Equity Index FGR Fund		•	•						• •		•		• •				•	.	•	•			•					•	•	•							•	•	•	•		•	•	• •	•
NT World PAB Plus Equity Select Index FGR Fund	•		•	•					•	•			•						•		•		•			•	•		•		•						•	•	ı	•	•	•	•	• •	•
NTCM World Low Carbon Plus Equity Index FGR Feeder Fund	•		•	•					•	•			•						•		•		•			•	•		•		•						•	•		•	•		•	• •	•

dicates an Irish bank holiday, Fund is closed on this date. AV 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. Fund Holidays may affect the settlement date of subscriptions,

Fund Holidays may affect the settlement date of subscriptions, redemotions 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 titls or no notice to the Manager and such the update may not be reflected on the Calendar in advance of the relevant Business Day. Business Day.

Issued by Northern Trust Fund Managers (Ireland) Issued by Northern Trust Fund Managers (reland)
Limited (The Manager) regulated by the Central Bank of
Ireland.
This Fund is authorised in the Netherlands and regulated by
the Autoritel Financiale Markten.
These dates are for information purposes and are subject to
change. Information reviewed on: 9th April 2025.