

# NORTHERN TRUST GLOBAL FUNDS PLC

The Euro Liquidity Fund

The Sterling Fund

The Sterling Conservative Ultra  
Short ESG Fund

The U.S. Dollar Fund

The Sterling Ultra Short ESG Fund

DATE	DAY	HOLIDAY	2021				
01 January	Friday	New Year's Day	•	•	•	•	•
18 January	Monday	Birthday of Martin Luther King, Jr.					•
15 February	Monday	Washington's Birthday					•
02 April	Friday	Good Friday	•	•	•	•	•
05 April	Monday	Easter Monday	•	•	•		•
03 May	Monday	Early May Bank Holiday   Labour Day	■	•	•		•
31 May	Monday	Memorial Day   Spring Bank Holiday	■	•	•		•
05 July	Monday	Independence Day (Observed)					•
30 August	Monday	Summer Bank Holiday	■	•	•		•
06 September	Monday	Labor Day					•
11 October	Monday	Columbus Day					•
11 November	Thursday	Veterans' Day					•
25 November	Thursday	Thanksgiving Day					•
24 December	Friday	Christmas Eve	■	■	•		•
27 December	Monday	Christmas Day (Observed)	•	•	•		•
28 December	Tuesday	Boxing Day (Observed)	•	•	•		•
31 December	Friday	New Year's Eve	■	■	•		•
DATE	DATE	HOLIDAY	2022				
03 January	Monday	New Year's Day (Observed)	•	•	•		•

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.

## Key

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.





# NORTHERN TRUST INVESTMENT FUNDS PLC

DATE DAY HOLIDAY

2021

Fixed Income Funds\*  
 Emerging Markets Equity Funds\*\*  
 (Excluding Quality Low Carbon & Multifactor  
 Carbon Funds And The NT Emerging  
 Markets Multifactor Quality Low  
 Custom ESG Fund  
 The NT All Country Asia ex Japan  
 Equity Index Fund  
 The NT US High Yield Fixed Income  
 Bond Index Fund  
 The NT EM Local Currency Government  
 Index Feeder Fund  
 The NT World Custom ESG Equity  
 Hedged Equity Index Feeder Fund  
 The NT Global High Yield ESG Bond  
 Index Fund

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

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### \*Fixed Income Funds

The NT Euro Government Bond Index Fund  
 The NT Euro Government Inflation Linked Index Fund  
 The NT High Quality Euro Government Bond Index Fund  
 The NT Euro Investment Grade Corporate ESG Bond Index Fund

### \*\*Emerging Markets Equity Funds

The NT Emerging Markets Custom ESG Feeder Fund  
 The NT Emerging Markets Custom ESG Equity Index Fund  
 The NT Emerging Markets ESG Leaders Equity Index Fund  
 The NT Emerging Markets Green Transition Index Fund

Please note that fund holidays for all funds may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day. For the NT US High Yield Fixed Income Fund, the settlement date is one day after the relevant Dealing Day.

# NORTHERN TRUST DIVERSIFIED STRATEGY FUND

YamaArashi Global  
Fixed Income Fund

DATE	DAY	HOLIDAY	2021
01 January	Friday	New Year's Day <sup>1</sup>	●
04 January	Monday	New Year's Day	●
11 January	Monday	Coming of Age Day	●
18 January	Monday	Martin Luther King Jr. Day	●
26 January	Tuesday	Australia Day	●
08 February	Monday	Waitangi Day	●
11 February	Thursday	National Founding Day	●
15 February	Monday	Washington's Birthday	●
23 February	Tuesday	Emperor's Birthday (Observed)	●
17 March	Wednesday	St Patrick's Day <sup>1</sup>	●
22 March	Monday	Vernal Equinox (Observed)	●
02 April	Friday	Good Friday	●
05 April	Monday	Easter Monday <sup>1</sup>	●
26 April	Monday	ANZAC Day (Observed)	●
29 April	Thursday	Showa Day	●
03 May	Monday	Early May Bank Holiday   Constitution Day   Labour Day <sup>1</sup>	●
04 May	Tuesday	Greenery Day	●
05 May	Wednesday	Children's Day	●
31 May	Monday	Spring Bank Holiday   Memorial Day	●
07 June	Monday	Queen's Birthday   June Bank Holiday <sup>1</sup>	●
14 June	Monday	Queen's Birthday	●
05 July	Monday	Independence Day	●

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

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DATE	DAY	HOLIDAY	2021
19 July	Monday	Marine Day	●
02 August	Monday	August Bank Holiday <sup>1</sup>	●
11 August	Wednesday	Mountain Day	●
30 August	Monday	Summer bank holiday	●
06 September	Monday	Labor Day	●
20 September	Monday	Respect for the Aged Day	●
23 September	Thursday	Autumn Equinox	●
11 October	Monday	Sports Day	●
25 October	Monday	Labour Day   October Bank Holiday <sup>1</sup>	●
03 November	Wednesday	Culture Day	●
23 November	Tuesday	Labour Thanksgiving Day	●
25 November	Thursday	Thanksgiving	●
24 December	Friday	Christmas Eve	●
27 December	Monday	Christmas Day (Observed) <sup>1</sup>	●
28 December	Tuesday	Boxing Day (Observed) <sup>1</sup>	●
31 December	Friday	New Year's Eve	●
DATE	DAY	HOLIDAY	2022
03 January	Monday	New Year's Day <sup>1</sup>	●

# NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND

North America and World Equity Funds\*  
 Northern Trust Europe Custom ESG Equity Index Fund  
 NT Europe Sustainable Select SDG Index Fund  
 Northern Trust North America Value ESG Fund  
 Northern Trust Europe Value ESG Fund

DATE	DAY	HOLIDAY	2021				
01 January	Friday	New Year's Day 1	•	•	•	•	•
18 January	Monday	Birthday of Martin Luther King, Jr.	•			•	•
15 February	Monday	Washington's Birthday	•			•	•
17 March	Wednesday	St Patrick's Day <sup>1</sup>		•	•	•	•
02 April	Friday	Good Friday	•	•	•	•	•
05 April	Monday	Easter Monday 1	•	•	•	•	•
03 May	Monday	Early May Bank Holiday   Labour Day (Observed)  May Day   Irish Bank Holiday <sup>1</sup>	•	•	•	•	•
24 May	Monday	Whit Monday   Pentecost		•	•		•
31 May	Monday	Spring Bank Holiday   Memorial Day	•	•	•	•	•
07 June	Monday	June Bank Holiday <sup>1</sup>	•	•	•	•	•
05 July	Monday	Independence Day (Observed)	•			•	•
02 August	Monday	August Bank Holiday <sup>1</sup>	•	•	•	•	•
30 August	Monday	Summer Bank Holiday	•	•	•	•	•
06 September	Monday	Labor Day	•			•	•
25 October	Monday	October Bank Holiday <sup>1</sup>	•	•	•	•	•
25 November	Thursday	Thanksgiving Day	•			•	•
07 December	Tuesday	Fund Holiday	•	•	•	•	•
24 December	Friday	Christmas Eve	■	•	•	■	•
27 December	Monday	Christmas Day (Observed) 1	•	•	•	•	•
28 December	Tuesday	Boxing Day (Observed) 1	•	•	•	•	•
31 December	Friday	New Year's Eve	■	•	•	■	•
DATE	DAY	HOLIDAY	2022				
03 January	Monday	New Year's Day	•	•	•	•	•

Northern Trust. Head Office: 50 South LaSalle Street, Chicago, Illinois 60603 U.S.A. Incorporated with limited liability in the U.S.

Please note that these dates are for information purposes only and are subject to change. Please refer to the Literature page on [www.northerntrust.com/pooledfunds](http://www.northerntrust.com/pooledfunds) for the latest version (information last reviewed: 10 Feb 2021).

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

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- \*North America and World Equity Funds**
- Northern Trust World Equity Index Fund
  - Northern Trust World Custom ESG Equity Index Fund
  - Northern Trust World Custom ESG EUR Hedged Equity Index Fund
  - Northern Trust World EUR Hedged Equity Index Fund
  - Northern Trust World ESG Leaders Equity Index Fund
  - Northern Trust Developed Real Estate Index Fund
  - Northern Trust North America Custom ESG Equity Index Fund
  - Northern Trust High Dividend ESG World Equity Fund
  - Northern Trust World Small Cap ESG Low Carbon Index Fund
  - Northern Trust World Green Transition Index Fund
  - NT World Sustainable Select SDG Index Fund