

NORTHERN TRUST UCITS FGR FUND			Northern Trust Europe Custom ESG Index FGR Fund	NT Europe SDG Screened Low Carbon Index FGR Fund	North America and Developed Equity Funds*	Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund	Northern Trust Europe Value ESG FGR Feeder Fund	North America and World Equity Feeder Funds** and NT World Capital PAB Index II FGR Fund	Emerging Market Funds***	Northern Trust Pacific Custom ESG Index FGR Fund and NT Pacific SDG Screened Low Carbon Index FGR Fund
DATE	DAY	HOLIDAY	2024							
01 January	Monday	New Year's Day ¹	•	•	•	•	•	•	•	•
02 January	Tuesday	Japan Bank Holiday								•
03 January	Wednesday	Japan Bank Holiday								•
08 January	Monday	Coming-of-age Day								•
15 January	Monday	Birthday of Martin Luther King, Jr.			•			•	•	
05 February	Monday	St Brigid's Day (Irish Bank Holiday) ¹	•	•	•	•	•	•	•	•
09 February	Friday	Commemoration Day Lunar New Year							•	
12 February	Monday	Carnival Monday National Foundation Day (observed) Lunar New Year							•	•
13 February	Tuesday	Carnival Tuesday Lunar New Year							•	
19 February	Monday	President's Birthday			•			•	•	
23 February	Friday	Emperor's Birthday								•
18 March	Monday	St Patrick's Day (Observed) ¹	•	•	•	•	•	•	•	•
20 March	Wednesday	Vernal Equinox Day								•
29 March	Friday	Good Friday ¹	•	•	•	•	•	•	•	•
01 April	Monday	Easter Monday ¹	•	•	•	•	•	•	•	•
04 April	Thursday	Ching Ming Festival							•	
10 April	Wednesday	Ramzan (ramadan) Hari Raya Puasa Election Day							•	
11 April	Thursday	Ramzan (ramadan) Hari Raya Puasa							•	
29 April	Monday	Showa Day								•
01 May	Wednesday	Labor Day May Day Workers' Day	•	•		•	•		•	
03 May	Friday	Constitution Day								•
06 May	Monday	Early May Bank Holiday ¹ Children's Day (observed)	•	•	•	•	•	•	•	•
09 May	Thursday	Ascension Day		•		•	•			
15 May	Wednesday	Buddha's Birthday							•	
20 May	Monday	Whit Monday	•	•		•	•			
27 May	Monday	Memorial Day Late May Bank Holiday		•	•	•	•	•	•	
03 June	Monday	June Bank Holiday ¹	•	•	•	•	•	•	•	•
10 June	Monday	Queen's Birthday Holiday Tuen Ng Festival							•	•
17 June	Monday	Eid Al-adha Youth Day (observed)							•	
19 June	Wednesday	Juneteenth			•			•	•	
01 July	Monday	Sar Establishment Day							•	
04 July	Thursday	Independence Day			•			•	•	
15 July	Monday	Marine Day								•
05 August	Monday	August Bank Holiday ¹	•	•	•	•	•	•	•	•
12 August	Monday	Mountain Day (observed)								•
15 August	Thursday	Independence day Korea and India							•	
26 August	Monday	Summer Bank Holiday	•	•		•	•			
02 September	Monday	Labor Day			•			•	•	
16 September	Monday	Respect-for-the-aged Day							•	•
17 September	Tuesday	Mid-Autumn Festival Harvest Moon Day (chuseok)							•	
18 September	Wednesday	Day After Mid-autumn Fest							•	
23 September	Monday	Autumnal Equinox Day (observed)								•
01 October	Tuesday	National Day (observed)							•	
11 October	Friday	Chung Yeung Festival							•	
14 October	Monday	Health-sports Day								•
28 October	Monday	October Bank Holiday ¹	•	•	•	•	•	•	•	•
04 November	Monday	Culture Day (observed)							•	•
28 November	Thursday	Thanksgiving			•			•	•	
03 December	Tuesday	Fund Holiday (CCF Distribution Holiday)						•		
24 December	Tuesday	Christmas Eve	•	•	•	•	•	•	•	•
25 December	Wednesday	Christmas Day ¹	•	•	•	•	•	•	•	•
26 December	Thursday	Boxing Day St. Stephen's Day ¹	•	•	•		•	•	•	•
31 December	Tuesday	New Year's Eve	•	•		•		•	•	•
DATE	DAY	HOLIDAY	2025							
01 January	Wednesday	New Year's Day ¹	•	•	•	•	•	•	•	•

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

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.

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*North America and Developed Equity Funds

Northern Trust North America Custom ESG Index FGR Fund
Northern Trust Developed Real Estate Index UCITS FGR Fund
Northern Trust Developed Real Estate ESG Index Fund
NT North America SDG Screened Low Carbon Index Fund

**North America and World Equity Feeder Funds

Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund
Northern Trust High Dividend ESG World Equity Feeder Fund
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund
NT World SDG Screened Low Carbon Index FGR Fund
Northern Trust World ESG Leaders Equity Index FGR Fund

***Emerging Market Funds

Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund
Northern Trust Emerging Markets ESG Leaders SDG Index FGR Fund

Please note that fund holidays may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day.

Issued by Northern Trust Fund Managers (Ireland) Limited, which is authorised in Ireland and regulated by the Central Bank of Ireland. This Fund is authorised in the Netherlands and regulated by the Autoriteit Financiële Markten.

Please note that these dates are for information purposes only and are subject to change. Information reviewed: 24th June 2024