

Fund Holiday Calendar 2022

Ireland		UK		US		Japan	
03/01/2022	New Year's Day (In Lieu)	03/01/2022	New Year's Day (In Lieu)	01/01/2022	New Year's Day	01/01/2022	New Year's Day
17/03/2022	St Patrick's Day	15/04/2022	Good Friday	17/01/2022	Martin Luther King Day	02/01/2022	Bank Holiday
18/03/2022	Bank Holiday	18/04/2022	Easter Monday	21/02/2022	President's Day	03/01/2022	Bank Holiday
15/04/2022	Good Friday	02/05/2022	May Day	15/04/2022	Good Friday	10/01/2022	Coming of Age Day
18/04/2022	Easter Monday	02/06/2022	Spring Bank Holiday	30/05/2022	Memorial Day	11/02/2022	National Foundation Day
02/05/2022	May Bank Holiday	03/06/2022	Platinum Jubilee Bank Holiday	20/06/2022	Juneteenth Day (In Lieu)	23/02/2022	Emperor's Birthday
06/06/2022	June Bank Holiday	29/08/2022	Summer Bank Holiday	04/07/2022	Independence Day	21/03/2022	Equinox
01/08/2022	Aug Bank Holiday	26/12/2022	Boxing Day	05/09/2022	Labor Day	29/04/2022	Showa day
31/10/2022	October Bank Holiday	27/12/2022	Christmas Day (Observed)	24/11/2022	Thanksgiving Day	03/05/2022	Constitution Memorial Day
26/12/2022	St Stephen's Day			26/12/2022	Christmas Day (Observed)	04/05/2022	Greenery Day
27/12/2022	Christmas Day (Observed)					05/05/2022	Children's Day Holiday
28/12/2022	Ireland Banks Closed					18/07/2022	Sea Day
						11/08/2022	Mountain Day
						19/09/2022	Respect for the Aged Day
						23/09/2022	Autumn Equinox Day
						10/10/2022	Sports Day
						03/11/2022	Culture Day
						23/11/2022	Labor Thanksgiving Day
						31/12/2022	New Year's Eve

Ireland & UK: All UCITS Funds

Japan: Japan Value Fund

US: North American Fund, Global Technology Fund, Automation and Artificial Intelligence Fund, Healthcare Opportunities Fund, Healthcare Discovery Fund, Global Insurance Fund, Biotechnology Fund, Healthcare Blue Chip Fund, Global Absolute Return Fund, Smart Energy Fund, Smart Mobility Fund

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