

## Fund Holiday Calendar 2023

Ireland		UK		US		Japan	
02/01/2023	New Year's Day (In Lieu)	02/01/2023	New Year's Day (In Lieu)	02/01/2023	New Year's Day (In Lieu)	02/01/2023	New Year's Day (In Lieu)
06/02/2023	St Bridgid's Day	07/04/2023	Good Friday	16/01/2023	Martin Luther King Day	03/01/2023	Bank Holiday
17/03/2023	St Patrick's Day	10/04/2023	Easter Monday	20/02/2023	President's Day	09/01/2023	Coming of Age Day
07/04/2023	Good Friday	01/05/2023	May Day	07/04/2023	Good Friday	23/02/2023	Emperor's Birthday
10/04/2023	Easter Monday	08/05/2023	Coronation of King Charles	29/05/2023	Memorial Day	21/03/2023	Equinox
01/05/2023	May Bank Holiday	29/05/2023	Spring Bank Holiday	19/06/2023	Juneteenth Day	03/05/2023	Constitution Memorial Day
05/06/2023	June Bank Holiday	28/08/2023	Summer Bank Holiday	04/07/2023	Independence Day	04/05/2023	Greenery Day
07/08/2023	August Bank Holiday	25/12/2023	Christmas Day	04/09/2023	Labor Day	05/05/2023	Children's Day Holiday
30/10/2023	October Bank Holiday	26/12/2023	Boxing Day	23/11/2023	Thanksgiving Day	17/07/2023	Sea Day
25/12/2023	Christmas Day			25/12/2023	Christmas Day	11/08/2023	Mountain Day
26/12/2023	St Stephen's Day					18/09/2023	Respect for the Aged Day
27/12/2023	Ireland Banks Closed					09/10/2023	Sports Day
						03/11/2023	Culture Day
						23/11/2023	Labor Thanksgiving Day

**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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## Fund Holiday Calendar 2023

Luxembourg (LU) & United Kingdom (UK) Bank Holidays	
02/01/2023	New Year's Day substitute day (UK)
07/04/2023	Good Friday (LU & UK)
10/04/2023	Easter Monday (LU & UK)
01/05/2023	Labour Day (LU)
01/05/2023	Early May Bank Holiday (UK)
08/05/2023	Coronation of King Charles (UK)
09/05/2023	Europe Day (LU)
18/05/2023	Ascension Day (LU)
29/05/2023	Spring Bank Holiday (UK)
29/05/2023	Whit Monday (LU)
23/06/2023	National Day (LU)
15/08/2023	Assumption Day (LU)
28/08/2023	Summer Bank Holiday (UK)
01/11/2023	All Saints' Day (LU)
25/12/2023	Christmas day (LU & UK)
26/12/2023	St Stephen's Day (LU) / Boxing Day (UK)