

Fund Holiday Calendar 2019

Ireland

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| 01/01/2019 | New Year's Day |
| 18/03/2019 | St Patrick's Day |
| 19/04/2019 | Good Friday |
| 22/04/2019 | Easter Monday |
| 06/05/2019 | May Bank Holiday |
| 03/06/2019 | June Bank Holiday |
| 05/08/2019 | Aug Bank Holiday |
| 28/10/2019 | October Bank Holiday |
| 25/12/2019 | Christmas Day |
| 26/12/2019 | St Stephens Day |
| 27/12/2019 | Ireland Banks Closed |

UK

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| 01/01/2019 | New Year's Day |
| 19/04/2019 | Good Friday |
| 22/04/2019 | Easter Monday |
| 06/05/2019 | May Day |
| 27/05/2019 | Spring Bank Holiday |
| 26/08/2019 | Summer Bank Holiday |
| 25/12/2019 | Christmas Day |
| 26/12/2019 | Boxing Day |

US

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| 01/01/2019 | New Year's Day Observed |
| 21/01/2019 | Martin Luther King Day |
| 18/02/2019 | President's Day |
| 27/05/2019 | Memorial Day |
| 04/07/2019 | Independence Day |
| 02/09/2019 | Labor Day |
| 14/10/2019 | Columbus Day |
| 11/11/2019 | Veterans Day |
| 28/11/2019 | Thanksgiving Day |
| 25/12/2019 | Christmas Day |

Japan

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| 01/01/2019 | New Year's Day |
| 02/01/2019 | Bank Holiday |
| 03/01/2019 | Bank Holiday |
| 14/01/2019 | Coming of Age Day |
| 11/02/2019 | National Foundation Day observed |
| 21/03/2019 | Spring Equinox |
| 29/04/2019 | Showa Day observed |
| 30/04/2019 | Holiday |
| 01/05/2019 | National Holiday |
| 02/05/2019 | Holiday |
| 03/05/2019 | Constitution Day |
| 04/05/2019 | Greenery Day |
| 06/05/2019 | Children's Day Holiday |
| 15/07/2019 | Sea Day |
| 12/08/2019 | Mountain Day |
| 16/09/2019 | Respect - for - the Aged – Day |
| 23/09/2019 | Autumn Equinox Day |
| 14/10/2019 | Sports Day |
| 22/10/2019 | National Holiday |
| 04/11/2019 | Culture Day |
| 23/12/2019 | Labor Thanksgiving Day |
| 31/12/2019 | New Year's Eve |

Ireland & UK: All UCITS Funds

Japan: Japan Fund and Japan Value Fund

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

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