

Managed Pension Funds Limited
2025 Dealing Calendar

The sub-Funds are open for dealing:

- (i) any day other than a day on which the London Stock Exchange is closed, or a day on which a market or markets are closed which in the opinion of MPF is or are the principal market or markets in which the assets comprising that sub-Fund are traded, or
- (ii) any other day which MPF in its absolute discretion may decide shall be a dealing Day in relation to a sub-Fund.

The table below illustrate the non-dealing dates for the sub-Funds of the Managed Pension Funds Limited.

The information is indicative only and dates may be subject to change.

	JAN 01 09 20	FEB 03 17	MAR 17	APR 18 21	MAY 01 05 06 09 26 29	JUN 02 09 19 23	JUL 04	AUG 04 15 25	SEP 01	OCT 13 27	NOV 11 27	DEC 24 25 26 31
Asia Pacific ex Japan Funds												
Asia Pacific ex Japan Screened Index Equity Sub-Fund/Asia Pacific ex Japan Equity (100% Hedged) Screened Index Equity Sub-Fund	•			•	•	•			•			•
Asia Pacific ex Japan Climate Change Index Equity Sub-Fund	•			•	•	•			•			•
Emerging Market Funds												
Advanced Emerging Markets Screened Index Equity Sub-Fund	•			•	•	•			•			•
Emerging Markets Screened Index Equity Sub-Fund / As Of Priced (Net) Emerging Markets Screened Index Equity Sub-Fund	•			•	•	•			•			•
Emerging Markets Hard Currency Government (100% Hedged) Bond Index Sub-Fund	•	•	•	•	•	•	•	•	•	•	•	•
Europe Funds												
Europe ex UK Screened Index Equity Sub-Fund / Europe ex UK Equity (100% Hedged) Screened Index Equity Sub-Fund	•			•	•	•			•			•
Europe ex UK Climate change Index Equity Sub-Fund	•			•	•	•			•			•
Euro Corporate (100% Hedged) Bond Screened Index Sub-Fund	•	•	•	•	•	•	•	•	•	•	•	•
Euro Corporate Bond 0-5 Years Screened Index Sub-Fund/ Euro Corporate Bond 0-5 Years Screened Index (100% Hedged) Sub-Fund	•			•	•	•			•			•
Global Funds												
All World Climate Paris Aligned ex-Fossil Fuel Index Equity Sub-Fund	•	•		•	•	•			•			•
All World Developed Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
All World Equity Climate Balanced Multi-Factor Index Sub-Fund	•	•		•	•	•			•			•
All World Screened Index Equity Sub-Fund / As of Priced All World Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
Balanced Index Sub-Fund	•	•		•	•	•			•			•
Dynamic Diversified Sub-Fund / As Of Priced (Net) Dynamic Diversified Sub-Fund	•	•		•	•	•			•			•
Fundamental Index Global Equity (Developed 100% Hedged) Sub-Fund	•	•		•	•	•			•			•
Fundamental Index Global Equity (Developed 75% Hedged) Sub-Fund	•	•		•	•	•			•			•
Fundamental Index Global Equity Sub-Fund	•	•		•	•	•			•			•
Global Aggregate Bond Index Sub-Fund	•	•	•	•	•	•	•	•	•	•	•	•
Global Equity Diversified Index Sub-Fund	•	•		•	•	•			•			•
Global High Yield (100% Hedged) Bond Screened Index Sub-Fund	•	•	•	•	•	•	•	•	•	•	•	•
Global (50/50) Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
Global Real Estate Equity Index Sub-Fund	•	•		•	•	•			•			•
HSBC Islamic Equity Index Sub-Fund	•	•		•	•	•			•			•
International Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
International (Developed 100% Hedged) Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
International (Developed 75% Hedged) Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
International (Developed 50% Hedged) Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
International (GBP Dynamic Currency Hedged) Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
Korea Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
Multi-Asset Diversified Growth Sub-Fund	•	•	•	•	•	•	•	•	•	•	•	•
Multi-Asset Global Infrastructure Index Sub-Fund	•	•		•	•	•			•			•
Strategic Diversified Sub-Fund / As Of Priced (Net) Strategic Diversified Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2020 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2025 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2030 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2035 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2040 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2045 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2050 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2055 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2060 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2065 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement 2070 Sub-Fund	•	•		•	•	•			•			•
Timewise Target Retirement Choice Sub-Fund	•	•		•	•	•			•			•
World TPI Climate Transition Index Equity Sub-Fund/ As of Priced World TPI Climate Transition Index Equity Sub-Fund	•	•		•	•	•			•			•

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Japan Funds												
Japan Screened Index Equity Sub-Fund / Japan (100% Hedged) Screened Index Equity Sub-Fund	•			•	•	•			•			•
Japan Climate Change Index Equity Sub-Fund	•			•	•	•			•			•
Middle East & Africa Funds												
Middle East and Africa ESG Screened Index Equity Sub-Fund	•			•	•	•			•			•
North America Funds												
North America Screened Index Equity Sub-Fund / North America (100% Hedged) Screened Index Equity Sub-Fund	•	•		•	•	•			•			•
North America Climate Change Index Equity Sub-Fund	•	•		•	•	•			•			•
US Corporate Bond Screened Index Sub-Fund / US Corporate (100% Hedged) Bond Screened Index Sub-Fund	•	•		•	•	•			•			•
US Treasury Bond Index Sub-Fund / US Treasury (100% Hedged) Bond Index Sub-Fund	•	•		•	•	•			•			•
US Corporate Bond 0-5 Years Screened Index Sub-Fund / US Corporate Bond 0-5 Years Screened Index (100% Hedged) Sub-Fund	•	•		•	•	•			•			•
UK FUNDS												
Sterling Liquidity Sub-Fund/ As of Priced (Net) Sterling Liquidity Sub-Fund	•			•	•	•			•			•
Sterling Non-Gilts Bond All Stocks Index Sub-Fund/ As of Priced (Net) Sterling Non-Gilts Bond All Stocks Index Sub-Fund	•			•	•	•			•			•
Sterling Non-Gilts Bond Over 15 Years Index Sub-Fund	•			•	•	•			•			•
UK Conventional Gilt Dec 2049 Index Sub-Fund	•			•	•	•			•			•
UK Conventional Gilt Dec 2055 Index Sub-Fund	•			•	•	•			•			•
UK Conventional Gilt Jan 2060 Index Sub-Fund	•			•	•	•			•			•
UK Conventional Gilt Oct 2071 Index Sub-Fund	•			•	•	•			•			•
UK Conventional Gilts All Stocks Index Sub-Fund/ As of Priced (Net) UK Conventional Gilts All Stocks Index Sub-Fund	•			•	•	•			•			•
UK Conventional Gilts Over 15 Years Index Sub-Fund	•			•	•	•			•			•
UK Screened Index Equity Sub-Fund / As of Priced (Net) UK Screened Index Equity Sub-Fund	•			•	•	•			•			•
UK Climate Change Index Equity Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Mar 2050 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Mar 2062 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Mar 2068 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Mar 2073 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Nov 2027 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Nov 2032 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Nov 2037 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Nov 2042 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Nov 2047 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilt Nov 2055 Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilts All Stocks Index Sub-Fund/ As of Priced (Net) UK Index Linked Gilts All Stocks Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilts Over 15 Years Index Sub-Fund	•			•	•	•			•			•
UK Index Linked Gilts Over 5 Years Index Sub-Fund	•			•	•	•			•			•

Instructions

Instructions must be sent by fax to:
European Shareholder Services
EuroCNGInstructions@ssga.com
F: +44 (0) 20 7004 2952
T: +44 (0) 20 3395 6176

Notification Deadline

Please note that instructions to invest/dinvest must be received by 10:00 am one business day prior to the dealing date. The exception to this is the As-Of and Timewise funds where the cut off is 09:30 am one business day after dealing date.

Settlement

Contribution and redemptions shall settle on Dealing Date plus 2 working days. The exception to this is the As-Of Funds that shall settle on Dealing Date plus 4 working days. Late receipt or early settlement of monies may be subject to an interest charge.

Dealing Queries

Dealing queries should be directed to:
European_shareholder_services@ssga.com

Please note that if a trade is received before cut off on a bank holiday clients will not receive the following day's trade date but rather the subsequent applicable trade date. For those funds which operate a T-1 dealing cut off, client will receive a trade date of two business day after the instruction was received.