

Holiday Calendar 2021

All Funds	
IRISH BANK HOLIDAYS	FUND STATUS
01-Jan	Fund Closed
17-Mar	Fund Closed
02-Apr	Fund Closed
05-Apr	Fund Closed
03-May	Fund Closed
07-Jun	Fund Closed
02-Aug	Fund Closed
25-Oct	Fund Closed
27-Dec	Fund Closed
28-Dec	Fund Closed
29-Dec	Fund Closed

Business Day - any day which is a business day in Dublin and/or such other day as the Manager may determine

Dealing Day - Each Business Day

Disclaimer

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