



# Ninety One Global Strategy Fund

## Dealing calendar 2024

The Ninety One Global Strategy Fund (GSF) deals on a daily basis on any Business Day. Business Day means any full day on which banks in both Luxembourg and the United Kingdom are open for normal banking business except for 24 December. In addition, for certain Sub-Funds, the Management Company may also take into account whether the relevant stock exchanges and/or markets on which a substantial portion of the Sub-Fund's portfolio is traded are closed and may elect not to regard any such days as Business Days for the Sub-Fund.

For 2024 and for the relevant Sub-Funds indicated, the following days, as well as all Saturdays and Sundays, will therefore not be regarded by the Management Company as Business Days. Whilst most stock exchange and market closures can be anticipated, events may occur which result in the sudden closure of a stock exchange or market. Therefore, this list is subject to change and regular update at the discretion of the Management Company.

Luxembourg holidays are observed on their calendar date. If the date of a holiday falls on a Saturday or Sunday, then the holiday will not be moved to a weekday.

Date closed	Jurisdiction observing holiday	Holiday	All GSF Funds	Asian Equities			Emerging Markets Equity	American Franchise	Global Equities			Latin American Corporate Debt	Latin American Smaller Companies
				China Funds	Asia Pacific Equity Opportunities	Asia Dynamic Bond			Global Dynamic	Global Environment	Global Equity		
01 January 2024	Luxembourg / UK / Hong Kong / PRC	New Year's Day	●	●	●	●	●	●	●	●	●	●	●
15 January 2024	US	Martin Luther King Jr. Day						●					
12 February 2024	Hong Kong / PRC / Taiwan / Korea / Brazil	The third day of Lunar New Year / Carnival		●	●	●	●						●
13 February 2024	Hong Kong / PRC / Taiwan / Brazil	The fourth day of Lunar New Year / Carnival		●	●	●	●						●
14 February 2024	PRC	The fifth day of Lunar New Year		●									
15 February 2024	PRC	The sixth day of Lunar New Year		●									
16 February 2024	PRC	The seventh day of Lunar New Year		●									
19 February 2024	US	Presidents' Day							●				
29 March 2024	UK / Hong Kong	Good Friday	●	●	●	●	●	●	●	●	●	●	●
01 April 2024	Luxembourg / UK / Hong Kong	Easter Monday	●	●	●	●	●	●	●	●	●	●	●
04 April 2024	Hong Kong / PRC / Taiwan / Korea	Ching Ming Festival		●	●	●	●						
05 April 2024	PRC	Ching Ming Festival		●									
10 April 2024	Indonesia / Malaysia / Korea / Singapore	Eid al-Fitr					●						
01 May 2024	Luxembourg / Hong Kong / PRC	Labour Day Holiday	●	●	●	●	●	●	●	●	●	●	●
02 May 2024	PRC	Labour Day 2		●									
03 May 2024	PRC	Labour Day 3		●									
06 May 2024	UK	Early May bank holiday	●	●	●	●	●	●	●	●	●	●	●
09 May 2024	Luxembourg	Europe Day / Ascension Day	●	●	●	●	●	●	●	●	●	●	●
15 May 2024	Hong Kong / Korea	The Birthday of the Buddha		●	●	●	●						
20 May 2024	Luxembourg	Whit Monday	●	●	●	●	●	●	●	●	●	●	●
22 May 2024	Singapore / Malaysia	Vesak day					●						
27 May 2024	UK / US	Spring bank holiday / Memorial Day	●	●	●	●	●	●	●	●	●	●	●
30 May 2024	Latin America	Corpus Christi											●
10 June 2024	Hong Kong / PRC	Dragon Boat Festival		●	●	●	●						
17 June 2024	Indonesia / Malaysia / Korea / Singapore	Eid al-Adha					●						
19 June 2024	US	Juneteenth National Independence Day							●				
01 July 2024	Hong Kong	SAR Establishment Day		●	●	●							
04 July 2024	US	Independence Day							●	●			
09 August 2024	Singapore	National Day					●						
15 August 2024	Luxembourg	Assumption Day	●	●	●	●	●	●	●	●	●	●	●
26 August 2024	UK	Summer bank holiday	●	●	●	●	●	●	●	●	●	●	●
02 September 2024	US	Labor Day							●				
16 September 2024	PRC / Korea / India	Mid-Autumn Festival / Prophet Muhammad's Birthday		●									
17 September 2024	PRC / Korea / Malaysia / Taiwan	Mid-Autumn Festival		●	●			●					
18 September 2024	Hong Kong / Korea	Day following Mid-Autumn Festival		●	●	●	●						
01 October 2024	Hong Kong / PRC	National Day Holiday Day 1		●	●	●	●						

Date closed	Jurisdiction observing holiday	Holiday	All GSF Funds	China Funds		Asian Equities		Emerging Markets Equity	American Franchise	Global Equities			LatAm Equities		
				All China Bond All China Equity China A Shares	Asia Pacific Franchise Asian Equity	Asia Dynamic Bond	Global Dynamic			Global Environment	Global Equity	Global Franchise	Global Quality Equity	Global Quality Dividend Growth	Global Strategic Equity
02 October 2024	PRC	National Day Holiday Day 2		●											
03 October 2024	PRC	National Day Holiday Day 3		●											
04 October 2024	PRC	National Day Holiday Day 4		●											
07 October 2024	PRC	National Day Holiday Day 7		●											
11 October 2024	Hong Kong	Chung Yeung Festival		●	●	●									
31 October 2024	Malaysia / Singapore	Deepvali					●								
01 November 2024	Luxembourg	All Saints' Day	●	●	●	●	●	●	●	●	●	●	●	●	●
15 November 2024	Latin America	Proclamation of Republic													●
28 November 2024	US	Thanksgiving Day								●	●	●	●	●	●
24 December 2024		Christmas Eve	●	●	●	●	●	●	●	●	●	●	●	●	●
25 December 2024	Luxembourg / UK / Hong Kong	Christmas Day	●	●	●	●	●	●	●	●	●	●	●	●	●
26 December 2024	Luxembourg / UK / Hong Kong	Boxing Day	●	●	●	●	●	●	●	●	●	●	●	●	●