



Ninety One Global Strategy Fund

Dealing calendar 2025

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 2025 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.



