

GLOBAL FUNDS

Day	Date	Ireland Holidays	India Holidays	US Holidays	Fund Holiday
Monday	01/01/2024	X		X	Yes
Monday	15/01/2024			X	Yes
Friday	26/01/2024		X		Yes
Monday	05/02/2024	X			Yes
Monday	19/02/2024		X	X	Yes
Friday	08/03/2024		X		Yes
Monday	18/03/2024	X			Yes
Monday	25/03/2024		X		Yes
Friday	29/03/2024	X	X		Yes
Monday	01/04/2024	X	X		Yes
Thursday	11/04/2024		X		Yes
Wednesday	17/04/2024		X		Yes
Wednesday	01/05/2024		X		Yes
Monday	06/05/2024	X			Yes
Thursday	23/05/2024		X		Yes
Monday	27/05/2024			X	Yes
Monday	03/06/2024	X			Yes
Monday	17/06/2024		X		Yes
Wednesday	19/06/2024			X	Yes
Thursday	04/07/2024			X	Yes
Wednesday	17/07/2024		X		Yes
Monday	05/08/2024	X			Yes
Thursday	15/08/2024		X		Yes
Monday	02/09/2024			X	Yes
Monday	16/09/2024		X		Yes
Wednesday	02/10/2024		X		Yes
Monday	14/10/2024			X	Yes
Monday	28/10/2024	X			Yes
Friday	01/11/2024		X		Yes
Monday	11/11/2024			X	Yes
Friday	15/11/2024		X		Yes
Thursday	28/11/2024			X	Yes
Wednesday	25/12/2024	X	X	X	Yes
Thursday	26/12/2024	X			Yes
Friday	27/12/2024	X			Yes

Notice: The above holiday list is indicative and may change without notice.