

Day	Date	Ireland Holidays	India Holidays	US Holidays	Fund Holiday
Wednesday	01/01/2025	X		X	Yes
Monday	20/01/2025			X	Yes
Monday	03/02/2025	X			Yes
Monday	17/02/2025			X	Yes
Wednesday	19/02/2025		X		Yes
Wednesday	26/02/2025		X		Yes
Friday	14/03/2025		X		Yes
Monday	17/03/2025	X			Yes
Monday	31/03/2025		X		Yes
Tuesday	01/04/2025		X		Yes
Thursday	10/04/2025		X		Yes
Monday	14/04/2025		X		Yes
Friday	18/04/2025	X	X		Yes
Monday	21/04/2025	X			Yes
Thursday	01/05/2025		X		Yes
Monday	05/05/2025	X			Yes
Monday	12/05/2025		X		Yes
Monday	26/05/2025			X	Yes
Monday	02/06/2025	X			Yes
Thursday	19/06/2025			X	Yes
Friday	04/07/2025			X	Yes
Monday	04/08/2025	X			Yes
Friday	15/08/2025		X		Yes
Wednesday	27/08/2025		X		Yes
Monday	01/09/2025			X	Yes
Friday	05/09/2025		X		Yes
Thursday	02/10/2025		X		Yes
Monday	13/10/2025			X	Yes
Tuesday	21/10/2025		X		Yes
Wednesday	22/10/2025		X		Yes
Monday	27/10/2025	X			Yes
Wednesday	05/11/2025		X		Yes
Tuesday	11/11/2025			X	Yes
Thursday	27/11/2025			X	Yes
Thursday	25/12/2025	X	X	X	Yes
Friday	26/12/2025	X			Yes
Monday	29/12/2025	X			Yes

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