



OEIC Funds

Holiday list 2021

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Previously Investec
Asset Management

Month	Date	Day	Country	Holiday	Umbrella/Sub Funds not Dealing
January	1	Friday	UK	New Year's day	Ninety One Funds Series i, ii, iii, iv
April	2	Friday	UK	Good Friday	Ninety One Funds Series i, ii, iii, iv
April	5	Monday	UK	Easter Monday	Ninety One Funds Series i, ii, iii, iv
May	3	Monday	UK	May bank holiday	Ninety One Funds Series i, ii, iii, iv
May	31	Monday	UK	Spring bank holiday	Ninety One Funds Series i, ii, iii, iv
August	30	Monday	UK	Summer bank holiday	Ninety One Funds Series i, ii, iii, iv
December	27	Monday	UK	Christmas day (substitute day)	Ninety One Funds Series i, ii, iii, iv
December	28	Tuesday	UK	Boxing day (substitute day)	Ninety One Funds Series i, ii, iii, iv

In addition to the above, for the Asia Pacific Franchise Fund (Series ii), any days which are public holidays in the People's Republic of China or Hong Kong for the Chinese New Year holiday period, shall be non-dealing days: 11 to 17 February 2021 (inclusive)

N.B. Where a day is a non-dealing day for a fund it should also not be counted as part of the settlement period. Dealing cut-off time: 12:00 noon UK Time (forward pricing). For informational purposes only. The above dates are believed to be correct at the time of going to print and will be revised later in the year if they change. Issued by Ninety One, November 2020. Ninety One is authorised and regulated by the Financial Conduct Authority.