



# Ninety One OEIC Funds

## Dealing calendar 2025

A dealing day will be any day between Monday and Friday which is not a bank or public holiday in England and Wales and is not a day which the ACD has designated as a non-dealing day. The list of designated non-dealing days changes from time to time and can be found on the website at [ninetyone.com/oeicdealingcalendar](https://ninetyone.com/oeicdealingcalendar). It is also available from the ACD on request.

The ACD may use its discretion to designate any day as a non-dealing day. However, it is most likely to do so in relation to a day on which the relevant stock exchanges and/or markets on which a substantial portion of a Fund's portfolio is traded are closed or any day preceding the closure of such stock exchanges and/or markets. For example, where the dealing cut-off time (being the Fund's Valuation Point) for a Fund occurs when the relevant stock exchanges and/or markets are already closed to trading. Whilst most non-dealing days can be anticipated, sometimes events may occur which result in the sudden closure of a stock exchange or market. "ACD" means Ninety One Fund Managers UK Limited, the authorised corporate director of each Company.

"Fund" means a sub-fund of a Company (being part of the Scheme Property of that Company which is pooled separately in accordance with that Company's Instrument of Incorporation). "Funds" shall accordingly be construed as referring to more than one, or all, sub-funds in any or all of the Companies as the context requires.

"Valuation Point" means the point, whether on a periodic basis or for a particular valuation, at which the ACD carries out a valuation of the Scheme Property for each Company or a Fund (as the case may be) for the purpose of determining the price at which Shares of a Class may be issued, cancelled or redeemed. The current Valuation Point is 12 noon London time for all Funds.

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).

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|                   |                                                                                                         |                                      | Global Environment<br>Global Franchise<br>Global Quality Dividend Growth<br>Global Special Situations<br>Global Strategic Equity<br>Global Sustainable Equity |                             |                              |                         |  | Global Gold |   |
|-------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-------------------------|--|-------------|---|
| Date closed       | Country observing holiday                                                                               | Holiday                              | All OEIC Funds                                                                                                                                                | Asia Pacific Franchise Fund | Emerging Markets Equity Fund | American Franchise Fund |  |             |   |
| 01 January 2025   | UK                                                                                                      | New Year's Day                       | ●                                                                                                                                                             | ●                           | ●                            | ●                       |  | ●           | ● |
| 09 January 2025   | US                                                                                                      | Jimmy Carter Day of Mourning         |                                                                                                                                                               |                             |                              | ●                       |  |             |   |
| 20 January 2025   | US                                                                                                      | Martin Luther King Jr. Day           |                                                                                                                                                               |                             |                              | ●                       |  |             |   |
| 27 January 2025   | Australia, Indonesia, Taiwan                                                                            | Additional LNY Holiday               |                                                                                                                                                               | ●                           |                              |                         |  |             |   |
| 28 January 2025   | South Korea, Taiwan                                                                                     | Lunar New Year's Eve                 |                                                                                                                                                               | ●                           | ●                            |                         |  |             |   |
| 29 January 2025   | China, Hong Kong, Indonesia, South Korea, Malaysia, Singapore, Taiwan                                   | The first day of Lunar New Year      |                                                                                                                                                               | ●                           | ●                            |                         |  |             |   |
| 30 January 2025   | China, Hong Kong, South Korea, Malaysia, Singapore, Taiwan                                              | The second day of Lunar New Year     |                                                                                                                                                               | ●                           | ●                            |                         |  |             |   |
| 31 January 2025   | China, Hong Kong, Taiwan                                                                                | The third day of Lunar New Year      |                                                                                                                                                               | ●                           | ●                            |                         |  |             |   |
| 17 February 2025  | Canada, US                                                                                              | Family Day Presidents' Day           |                                                                                                                                                               |                             |                              | ●                       |  |             | ● |
| 04 April 2025     | China, Hong Kong, Taiwan                                                                                | Children's Day                       |                                                                                                                                                               | ●                           | ●                            |                         |  |             |   |
| 18 April 2025     | UK                                                                                                      | Good Friday                          | ●                                                                                                                                                             | ●                           | ●                            | ●                       |  | ●           | ● |
| 21 April 2025     | UK                                                                                                      | Easter Monday                        | ●                                                                                                                                                             | ●                           | ●                            | ●                       |  | ●           | ● |
| 01 May 2025       | Brazil, China, Eurozone, Hong Kong, Indonesia, South Korea, Mexico, Malaysia, Singapore, Taiwan, Israel | Labour Day                           |                                                                                                                                                               | ●                           | ●                            |                         |  |             |   |
| 05 May 2025       | UK                                                                                                      | Early May bank holiday               | ●                                                                                                                                                             | ●                           | ●                            | ●                       |  | ●           | ● |
| 26 May 2025       | UK                                                                                                      | Spring bank holiday / Memorial Day   | ●                                                                                                                                                             | ●                           | ●                            | ●                       |  | ●           | ● |
| 19 June 2025      | Brazil, US                                                                                              | Juneteenth National Independence Day |                                                                                                                                                               |                             |                              | ●                       |  |             |   |
| 01 July 2025      | Canada, Hong Kong                                                                                       | SAR Establishment Day                |                                                                                                                                                               | ●                           |                              |                         |  |             |   |
| 04 July 2025      | US                                                                                                      | Independence Day                     |                                                                                                                                                               |                             |                              | ●                       |  | ●           |   |
| 25 August 2025    | UK                                                                                                      | Summer Bank Holiday                  | ●                                                                                                                                                             | ●                           | ●                            | ●                       |  | ●           | ● |
| 01 September 2025 | Canada, Malaysia, US                                                                                    | Labour Day                           |                                                                                                                                                               |                             |                              | ●                       |  |             | ● |
| 01 October 2025   | China, Hong Kong, Israel                                                                                | National Day Holiday 1               |                                                                                                                                                               | ●                           |                              |                         |  |             |   |
| 06 October 2025   | Australia, China, South Korea, Taiwan                                                                   | Harvest Moon Festival Day            |                                                                                                                                                               | ●                           | ●                            |                         |  |             |   |
| 07 October 2025   | China, Hong Kong, South Korea, Israel                                                                   | National Day Holiday 7               |                                                                                                                                                               | ●                           | ●                            |                         |  |             |   |
| 29 October 2025   | Hong Kong                                                                                               | Chung Yeung Day                      |                                                                                                                                                               | ●                           |                              |                         |  |             |   |
| 27 November 2025  | US                                                                                                      | Thanksgiving                         |                                                                                                                                                               |                             |                              | ●                       |  | ●           |   |
| 25 December 2025  | UK                                                                                                      | Christmas Day                        | ●                                                                                                                                                             | ●                           | ●                            | ●                       |  | ●           | ● |
| 26 December 2025  | UK                                                                                                      | Boxing Day                           | ●                                                                                                                                                             | ●                           | ●                            | ●                       |  | ●           | ● |