



# Ninety One Global Strategy Fund

## Dealing calendar 2023

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 2023 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.

Date closed	Jurisdiction observing holiday	Holiday	AllGSF Funds	All China Bond All China Equity China A Shares	Asia Pacific Equity Opportunities Asia Pacific Franchise Asian Equity	Asia Dynamic Bond	Emerging Markets Equity	American Franchise Global Dynamic Global Equity Global Franchise Global Quality Equity Global Quality Dividend Growth Global Strategic Equity Global Value Equity Global Sustainable Equity	Latin American Corporate Debt Latin American Investment Grade Corporate Debt	Latin American Equity Latin American Smaller Companies
02 January 2023	UK / Hong Kong	New Year's Day (substitute day)	●	●	●	●	●	●	●	●
23 January 2023	Hong Kong / PRC	The second day of Lunar New Year		●	●	●	●			
24 January 2023	Hong Kong / PRC	The third day of Lunar New Year		●	●	●	●			
25 January 2023	Hong Kong / PRC	The fourth day of Lunar New Year		●	●	●	●			
26 January 2023	PRC	The fifth day of Lunar New Year		●						
27 January 2023	PRC	The sixth day of Lunar New Year		●						
20 February 2023	Brazil	Carnival								●
21 February 2023	Brazil	Carnival								●
05 April 2023	Hong Kong / PRC	Ching Ming Festival		●		●				
07 April 2023	UK / Hong Kong	Good Friday	●	●	●	●	●	●	●	●
10 April 2023	Luxembourg / UK / Hong Kong	Easter Monday	●	●	●	●	●	●	●	●
01 May 2023	Luxembourg / UK / Hong Kong / PRC	Early May bank holiday/Labour Day Holiday	●	●	●	●	●	●	●	●
02 May 2023	PRC	Labour Day 2		●						
03 May 2023	PRC	Labour Day 3		●						
08 May 2023	UK	Coronation of King Charles III	●	●	●	●	●	●	●	●
09 May 2023	Luxembourg	Europe Day	●	●	●	●	●	●	●	●
18 May 2023	Luxembourg	Ascension Day	●	●	●	●	●	●	●	●
26 May 2023	Hong Kong	The Birthday of the Buddha		●		●				
29 May 2023	Luxembourg / UK / USA	Whit Monday, Spring bank holiday, Memorial Day	●	●	●	●	●	●	●	●
02 June 2023	Singapore	Vesak day				●				
22 June 2023	Hong Kong / PRC	Tuen Ng Festival, Dragon Boat Festival		●		●				
23 June 2023	Luxembourg / PRC	National Day, Dragon Boat Festival	●	●	●	●	●	●	●	●
29 June 2023	Singapore	Hari Raja Haji				●				
04 July 2023	USA	Independence Day						●		
09 August 2023	Singapore	National Day				●				
15 August 2023	Luxembourg	Assumption Day	●	●	●	●	●	●	●	●
28 August 2023	UK	Summer bank holiday	●	●	●	●	●	●	●	●
28 September 2023	Indonesia / Malaysia / Korea	Prophets Birthday / Harvest Moon Festival					●			
29 September 2023	PRC / Korea / Taiwan	Mid-Autumn Festival		●	●		●			
02 October 2023	Hong Kong / PRC	National Day Holiday		●	●	●	●			
03 October 2023	PRC	National Day Holiday		●			●			
04 October 2023	PRC	National Day Holiday		●						
05 October 2023	PRC	National Day Holiday		●						
06 October 2023	PRC	National Day Holiday		●						
23 October 2023	Hong Kong	Chung Yeung Festival		●		●				
01 November 2023	Luxembourg	All Saints' Day	●	●	●	●	●	●	●	●
23 November 2023	USA	Thanksgiving Day						●	●	
25 December 2023	Luxembourg / UK / Hong Kong	Christmas Day	●	●	●	●	●	●	●	●
26 December 2023	Luxembourg / UK / Hong Kong	Boxing Day	●	●	●	●	●	●	●	●