

Nedgroup Investments International

Non-business days 2020



The following dates are non-business days in the Isle of Man and / or Ireland. No dealing will occur in to or out of the Nedgroup Investments Fund ranges: notice periods will also be affected.

International Best of Breed Range - Nedgroup Investments Funds Plc

Daily dealing with notice to subscribe or redeem required by 4pm one business day before the dealing day.

International Multi-Manager Range - Nedgroup Investments MultiFunds Plc

Daily dealing with notice to subscribe or redeem required by 12 noon one business day before the dealing day.

Date	Holiday
Wednesday 1 st January 2020	New Year's Day
Tuesday 17 th March 2020	St Patrick's Day *
Friday 10 th April 2020	Good Friday
Monday 13 th April 2020	Easter Monday
Monday 4 th May 2020	May Day*
Friday 8 th May 2020	Early May Bank Holiday (VE Day)
Monday 25 th May 2020	Late May Bank Holiday
Monday 1 st June 2020	June Bank Holiday*
Friday 12 th June 2020	Senior Race Day
Monday 6 th July 2020	Tynwald Day (substitute day)
Monday 3 rd August 2020	August Bank Holiday Ireland*
Monday 31 st August 2020	August Bank Holiday
Monday 26 th October 2020	October Bank Holiday*
Friday 25 th December 2020	Christmas Day
Monday 28 th December 2020	Boxing Day (substitute day)
Tuesday 29 th December 2020	Irish Bank Holiday*

* Irish holidays (the Isle of Man office is open but a non-dealing day for these Irish domiciled funds)

If you have any queries in relation to this or any of the funds we manage please contact us:

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DISCLAIMER:

Nedgroup Investments MultiFunds Plc and Nedgroup Investments Funds Plc (the Companies) are authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations 2011 (S.I. No 352 of 2011) as amended from time-to-time. This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation. The Funds and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. UK investors should read the Appendix for UK investors in conjunction with the Fund's Prospectus which are available from the Manager. www.nedgroupinvestments.com
The Companies have been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Company.
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