

Chimera Pakistan Fund Holiday Schedule 2024

Date	Day	Holidays	Status
01-Jan-2024	Monday	New Year's Day	Primary Market Closed
05-Feb-2024	Monday	Kashmir Solidarity Day	Market Closed
29-Mar-2024	Friday	Good Friday	Primary Market Closed
01-Apr-2024	Monday	Easter Monday	Primary Market Closed
10-Apr-2024	Wednesday	Eid al-Fitr*	Market Closed
11-Apr-2024	Thursday	Eid al-Fitr*	Market Closed
12-Apr-2024	Friday	Eid al-Fitr*	Market Closed
01-May-2024	Wednesday	Labour Day	Market Closed
17-Jun-2024	Monday	Eid al-Adha*	Market Closed
18-Jun-2024	Tuesday	Eid al-Adha*	Market Closed
19-Jun-2024	Tuesday	Eid al-Adha*	Market Closed
16-Jul-2024	Tuesday	Moharram (Ashura) *	Market Closed
17-Jul-2024	Wednesday	Moharram (Ashura) *	Market Closed
14-Aug-2024	Wednesday	Independence Day	Market Closed
16-Sep-2024	Monday	Mawlid	Market Closed
25-Dec-2024	Wednesday	Christmas Day	Market Closed
26-Dec-2024	Thursday	St. Stephen's Day	Primary Market Closed

* Certain dates highlighted in green are subject to change according to the Moon sightings.

- No dealing can take place on Saturdays & Sundays as these are the weekend.

Working Days	Monday – Friday
Creation Days	Monday – Friday
Redemption Days	Monday – Friday
Valuation Days	Monday – Friday
Secondary Market Trading Days	Monday – Friday

Please refer to the Fund's Prospectus & Key Investor Information Document for further information.