

UAE Fixed Income Fund Holiday Schedule 2024			
Date	Day	Holidays	Status
01-Jan-2024	Monday	New Year's Day	Market Closed
15-Jan-2024	Monday	Martin Luther King Jr. Day	Market Closed
19-Feb-2024	Monday	Presidents' Day	Market Closed
29-Mar-2024	Friday	Good Friday	Market Closed
01-Apr-2024	Monday	Easter Monday	Primary Market Closed
27-May-2024	Monday	Memorial Day	Market Closed
19-Jun-2024	Wednesday	Juneteenth	Market Closed
04-Jul-2024	Thursday	Independence Day	Market Closed
02-Sep-2024	Monday	Labor Day	Market Closed
14-Oct-2024	Monday	Columbus Day	Market Closed
11-Nov-2024	Monday	Veterans Day	Market Closed
28-Nov-2024	Thursday	Thanksgiving Day	Market Closed
25-Dec-2024	Wednesday	Christmas Day	Market Closed
26-Dec-2024	Thursday	St. Stephen's Day	Primary Market Closed

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