

UAE Fund Holiday Schedule 2024			
Date	Day	Holidays	Status
01-Jan-2024	Monday	New Year's Day	Market Closed
29-Mar-2024	Friday	Good Friday	Primary Market Closed
01-Apr-2024	Monday	Easter Monday	Primary Market Closed
08-Apr-2024	Monday	Ramadan*	Market Closed
09-Apr-2024	Tuesday	Eid al-Fitr*	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
17-Jun-2024	Monday	Eid al-Adha*	Market Closed
18-Jun-2024	Tuesday	Eid al-Adha*	Market Closed
02-Dec-2024	Monday	UAE National Day	Market Closed
03-Dec-2024	Tuesday	UAE National Day	Market Closed
25-Dec-2024	Wednesday	Christmas Day	Primary Market Closed
26-Dec-2024	Thursday	St. Stephen's Day	Primary Market Closed

- 1) Certain dates highlighted in green are subject to change according to the Moon sightings.
- 2) No dealing can take place on Saturdays and 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.