

Nedgroup Investments International

Non-business days 2025



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 and settlement dates 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 2025	New Year's Day
Monday 3 rd February 2025	St Brigid's Day*
Monday 17 th March 2025	St Patrick's Day*
Friday 18 th April 2025	Good Friday
Monday 21 st April 2025	Easter Monday
Monday 5 th May 2025	May Day
Monday 26 th May 2025	Spring Bank Holiday
Monday 2 nd June 2025	June Bank Holiday*
Friday 6 th June 2025	IoM TT Bank Holiday
Monday 7 th July 2025	IoM Tynwald Day
Monday 4 th August 2025	August Bank Holiday Ireland*
Monday 25 th August 2025	August Bank Holiday
Monday 27 th October 2025	October Bank Holiday*
Thursday 25 th December 2025	Christmas Day
Friday 26 th December 2025	Boxing Day
Monday 29 th December 2025	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 Funds 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.

Nedgroup Investments (IOM) Limited (reg no 57917C) , the Investment Manager and Distributor of the Fund is licensed by the Isle of Man Financial Services Authority

Nedgroup Investment Advisors (UK) Limited (reg no 2627187) is authorised and regulated by the Financial Conduct Authority.

www.nedgroupinvestments.com