

# Nedgroup Investments International

## Non-business days 2026



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**  
**International Multi-Manager Range - Nedgroup Investments MultiFunds Plc**

Daily dealing with notice to subscribe or redeem required by **2pm on the dealing day.**

Date	Holiday
Thursday 1 <sup>st</sup> January 2026	New Year's Day
Monday 2 <sup>nd</sup> February 2026	St Brigid's Day*
Tuesday 17 <sup>th</sup> March 2026	St Patrick's Day*
Friday 3 <sup>rd</sup> April 2026	Good Friday
Monday 6 <sup>th</sup> April 2026	Easter Monday
Monday 4 <sup>th</sup> May 2026	May Day
Monday 25 <sup>th</sup> May 2026	Spring Bank Holiday
Monday 1 <sup>st</sup> June 2026	June Bank Holiday*
Friday 5 <sup>th</sup> June 2026	IoM TT Bank Holiday
Monday 6 <sup>th</sup> July 2026	IoM Tynwald Day Holiday
Monday 3 <sup>rd</sup> August 2026	August Bank Holiday Ireland*
Monday 31 <sup>st</sup> August 2026	August Bank Holiday
Monday 26 <sup>th</sup> October 2026	October Bank Holiday*
Friday 25 <sup>th</sup> December 2026	Christmas Day
Monday 28 <sup>th</sup> December 2026	Boxing Day (substitute day)
Tuesday 29 <sup>th</sup> December 2026	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 Funds) are authorised and regulated in Ireland by the Central Bank of Ireland. The Funds are authorised as 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.

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The Funds and certain of their 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 Investment Manager and Distributor. [www.nedgroupinvestments.com](http://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 Funds.

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

[www.nedgroupinvestments.com](http://www.nedgroupinvestments.com)