

NORTHERN TRUST GLOBAL FUNDS PLC			The Euro Liquidity Fund	The Sterling Fund	The Sterling Conservative Ultra Short ESG Fund	The U.S. Dollar Fund	The Sterling Ultra Short ESG Fund
DATE	DAY	HOLIDAY	2024				
01 January	Monday	New Year's Day <sup>1</sup>	•	•	•	•	•
15 January	Monday	Birthday of Martin Luther King, Jr.				•	
19 February	Monday	Presidents' Day				•	
29 March	Friday	Good Friday <sup>1</sup>	•	•	•	•	•
01 April	Monday	Easter Monday <sup>1</sup>	•	•	•		•
01 May	Wednesday	Labor Day	•				
06 May	Monday	Early May Bank Holiday <sup>1</sup>   May Day	■	•	•		•
27 May	Monday	Late May Bank Holiday   Memorial Day	■	•	•	•	•
19 June	Wednesday	Juneteenth National Independence Day				•	
04 July	Thursday	Independence Day				•	
26 August	Monday	Summer Bank Holiday	■	•	•		•
02 September	Monday	Labor Day				•	
14 October	Monday	Columbus Day				•	
11 November	Monday	Veterans' Day				•	
28 November	Thursday	Thanksgiving Day				•	
24 December	Tuesday	Christmas Eve	■	■	•		•
25 December	Wednesday	Christmas Day <sup>1</sup>	•	•	•	•	•
26 December	Thursday	Boxing Day   St. Stephen's Day <sup>1</sup>	•	•	•		•
31 December	Tuesday	New Year's Eve	■	■	•		•
DATE	DATE	HOLIDAY	2025				
01 January	Wednesday	New Year's Day <sup>1</sup>	•	•	•	•	•

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

**If a fund is closed on the last business day (excludes Saturday and Sunday) of the month a NAV will be produced for the purposes of performance calculations. The Fund will not be open to subscriptions, redemptions and switches. Any instructions received will be treated as being received on the next business day.**

**Key**

Indicates fund is closed.

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Indicates Half Day - Close at 12.00 (Irish Time). Trade cut off is confirmed via shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced.

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NORTHERN TRUST INVESTMENT FUNDS PLC			Fixed Income Funds*	Emerging Markets Equity Funds** (excluding Quality Low Carbon & Multifactor ESG)	World and Developed Equity Feeder Funds*** and The NT World Quality ESG Fund	Global Bond Funds****	The NT Emerging Markets Quality Low Carbon Fund / The NT Emerging Markets Multifactor ESG Fund	The NT All Country Asia (ex-Japan) Custom ESG Equity Index Fund / The NT All Country Asia (ex- Japan) Green Transition Index Fund	The NT US High Yield Fixed Income Fund	The NT EM Local Currency Governm ent ESG Bond Index Fund	The NT Global High Yield ESG Bond Index Fund
DATE	DAY	HOLIDAY	2024								
01 January	Monday	New Year's Day <sup>1</sup>	•	•	•	•	•	•	•	•	•
15 January	Monday	Birthday of Martin Luther King, Jr.		•	•	•	•	•	•	•	•
05 February	Monday	St Brigid's Day (Irish Bank Holiday) <sup>1</sup>	•	•	•	•	•	•	•	•	•
09 February	Friday	Commemoration Day   Lunar New Year   Lunar New Year's Eve		•			•	•			
12 February	Monday	Carnival Monday   Lunar New Year		•			•	•			
13 February	Tuesday	Carnival Tuesday   Lunar New Year		•			•	•			
19 February	Monday	Presidents' Day		•	•	•	•	•	•	•	•
18 March	Monday	St Patrick's Day (Observed) <sup>1</sup>	•	•	•	•	•	•	•	•	•
29 March	Friday	Good Friday <sup>1</sup>	•	•	•	•	•	•	•	•	•
01 April	Monday	Easter Monday <sup>1</sup>	•	•	•	•	•	•	•	•	•
04 April	Thursday	Ching Ming Festival		•			•	•			
08 April	Monday	Eid Al Fitr 1   Shakri Day (observed)								•	
10 April	Wednesday	Ramzan (ramadan)   Hari Raya Puasa   Election Day		•			•	•			
15 April	Monday	Eid Al Fitr 5   Songkran Festival Day								•	
01 May	Wednesday	Labor Day   May Day   State Holiday   Workers' Day	•	•			•	•		•	
06 May	Monday	Early May Bank Holiday <sup>1</sup> and May Day	•	•	•	•	•	•	•	•	•
15 May	Wednesday	Buddha's Birthday		•			•	•			
20 May	Monday	Whit Monday	•								
27 May	Monday	Memorial Day   Late May Bank Holiday		•	•	•	•	•	•	•	•
03 June	Monday	June Bank Holiday <sup>1</sup>	•	•	•	•	•	•	•	•	•
10 June	Monday	Tuen Ng Festival		•			•	•			
17 June	Monday	Hari Raya Haji   Idul Adha   Youth Day (observed)   Eid Al-adha		•			•	•		•	
19 June	Wednesday	Juneteenth		•	•	•	•	•	•	•	•
01 July	Monday	Sar Establishment Day		•			•	•			
04 July	Thursday	Independence Day		•	•	•	•	•	•	•	•
05 August	Monday	August Bank Holiday <sup>1</sup>	•	•	•	•	•	•	•	•	•
15 August	Thursday	Assumption Day   Independence day	•	•			•	•			
02 September	Monday	Labor Day		•	•	•	•	•	•	•	•
16 September	Monday	Harvest Moon Festival Eve   Prophet's Birthday   Independence Day		•						•	
17 September	Tuesday	Mid-Autumn Festival   Harvest Moon Day (chusok)		•			•	•			
18 September	Wednesday	Day After Mid-autumn Fest		•			•	•			
01 October	Tuesday	National Day (observed)		•			•	•			
03 October	Thursday	National Day	•								
11 October	Friday	Chung Yeung Festival		•			•	•			
14 October	Monday	Columbus Day				•					
28 October	Monday	October Bank Holiday <sup>1</sup>	•	•	•	•	•	•	•	•	•
11 November	Monday	Veterans' Day				•					

NORTHERN TRUST INVESTMENT FUNDS PLC			Fixed Income Funds*	Emerging Markets Equity Funds** (excluding Quality Low Carbon & Multifactor ESG)	World and Developed Equity Feeder Funds*** and The NT World Quality ESG Fund	Global Bond Funds****	The NT Emerging Markets Quality Low Carbon Fund / The NT Emerging Markets Multifactor ESG Fund	The NT <b>All Country Asia (ex-Japan) Custom ESG Equity Index Fund</b> / The NT <b>All Country Asia (ex- Japan) Green Transition Index Fund</b>	The NT <b>US High Yield Fixed Income Fund</b>	The NT <b>EM Local Currency Governm ent ESG Bond Index Fund</b>	The NT <b>Global High Yield ESG Bond Index Fund</b>
DATE	DAY	HOLIDAY	2024								
15 November	Friday	Guru Nanak Jayanti   Proclamation Of The Republic					•				
28 November	Thursday	Thanksgiving		•	•	•	•	•	•	•	•
03 December	Tuesday	Fund Holiday (CCF Distribution Holiday)			•						
24 December	Tuesday	Christmas Eve	•	•	•		•	•			
25 December	Wednesday	Christmas Day <sup>1</sup>	•	•	•	•	•	•	•	•	•
26 December	Thursday	Boxing Day   St. Stephen's Day <sup>1</sup>   Day Of Goodwill	•	•	•	•	•	•	•	•	•
30 December	Monday	Last Working Day Of Year	■								
31 December	Tuesday	New Year's Eve	•	•	•		•	•			
DATE	DATE	HOLIDAY	2025								
01 January	Wednesday	New Year's Day <sup>1</sup>	•	•	•	•	•	•	•	•	•

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

Please note that fund holidays for all funds may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day. For the NT US High Yield Fixed Income Fund, the settlement date is one day after the relevant Dealing Day.

**If a fund is closed on the last business day (excludes Saturday and Sunday) of the month a NAV will be produced for the purposes of performance calculations. The Fund will not be open to subscriptions, redemptions and switches. Any instructions received will be treated as being received on the next business day.**

**Key**

Indicates fund is closed.

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Indicates Half Day - Close at 12.00 (Irish Time). Trade cut off is confirmed via shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced.

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**\*Fixed Income Funds**

The NT Euro Government Bond Index Fund

The NT Euro Government Inflation Linked Index Fund

The NT High Quality Euro Government Bond Index Fund

The NT Euro Investment Grade Corporate ESG Bond Index Fund

**\*\*Emerging Markets Equity Funds**

The NT Emerging Markets ESG Leaders Equity Index Fund

The NT Emerging Markets Green Transition Index Fund

The NT Emerging Markets Green Transition Index Feeder Fund

The NT Emerging Markets Custom ESG Equity Index Fund

**\*\*\*World Equity Feeder Funds**

The NT World Equity Index Feeder Fund

The NT World Custom ESG Equity Index Feeder Fund

The NT World Custom ESG EUR Hedged Equity Index Feeder Fund

The NT World Small Cap ESG Low Carbon Index Feeder Fund

The NT World Green Transition Index Feeder Fund

The NT Quality Low Vol Low Carbon World Feeder Fund

The NT Developed Real Estate ESG Climate Index Feeder Fund

**\*\*\*\*Global Bond Funds**

The NT Global 1-5 Years Bond ESG Climate Index Fund

The NT Global Bond ESG Climate Index Fund

The NT Global Green Bond Index Fund

NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			North America, Developed And World Equity Funds*	Northern Trust Europe Custom ESG Equity Index Fund	NT Europe SDG Screened Low Carbon Index Fund	Northern Trust Europe Value ESG Fund
DATE	DAY	HOLIDAY	2024			
01 January	Monday	New Year's Day <sup>1</sup>	•	•	•	•
15 January	Monday	Birthday of Martin Luther King, Jr.	•			
05 February	Monday	St Brigid's Day (Irish Bank Holiday) <sup>1</sup>	•	•	•	•
19 February	Monday	Presidents' Day	•			
18 March	Monday	St Patrick's Day (Observed) <sup>1</sup>	•	•	•	•
29 March	Friday	Good Friday <sup>1</sup>	•	•	•	•
01 April	Monday	Easter Monday <sup>1</sup>	•	•	•	•
01 May	Wednesday	Labour Day		•	•	•
06 May	Monday	Early May Bank Holiday <sup>1</sup>	•	•	•	•
09 May	Thursday	Ascension Day		•	•	•
20 May	Monday	Whit Monday		•	•	•
27 May	Monday	Late May Bank Holiday   Memorial Day	•	•	•	•
03 June	Monday	June Bank Holiday <sup>1</sup>	•	•	•	•
19 June	Wednesday	Juneteenth National Independence Day	•			
04 July	Thursday	Independence Day	•			
05 August	Monday	August Bank Holiday <sup>1</sup>	•	•	•	•
26 August	Monday	Summer Bank Holiday		•	•	•
02 September	Monday	Labor Day	•			
28 October	Monday	October Bank Holiday <sup>1</sup>	•	•	•	•
28 November	Thursday	Thanksgiving Day	•			
03 December	Tuesday	Fund Holiday (CCF Distribution Holiday)	•	•	•	•
24 December	Tuesday	Christmas Eve	•	•	•	•
25 December	Wednesday	Christmas Day <sup>1</sup>	•	•	•	•
26 December	Thursday	Boxing Day   St. Stephen's Day <sup>1</sup>	•	•	•	•
31 December	Tuesday	New Year's Eve	•	•	•	•
DATE	DATE	HOLIDAY	2025			
01 January	Wednesday	New Year's Day <sup>1</sup>	•	•	•	•

Northern Trust. Head Office: 50 South LaSalle Street, Chicago, Illinois 60603 U.S.A. Incorporated with limited liability in the U.S.

Please note that these dates are for information purposes only and are subject to change. Information last reviewed: 4th January 2024.

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**If a fund is closed on the last business day (excludes Saturday and Sunday) of the month a NAV will be produced for the purposes of performance calculations. The Fund will not be open to subscriptions, redemptions and switches. Any instructions received will be treated as being received on the next business day.**

Please note that fund holidays may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day.

**Key**

Indicates fund is closed.

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**\*North America, Developed and World Equity Funds**

- Northern Trust World Equity Index Fund
- Northern Trust World Custom ESG Equity Index Fund
- Northern Trust World Custom ESG EUR Hedged Equity Index Fund
- Northern Trust World ESG Leaders Equity Index Fund
- Northern Trust Developed Real Estate Index Fund
- Northern Trust North America Custom ESG Equity Index Fund
- Northern Trust High Dividend ESG World Equity Fund
- Northern Trust World Small Cap ESG Low Carbon Index Fund
- Northern Trust World Green Transition Index Fund
- NT World SDG Screened Low Carbon Index Fund
- Northern Trust Quality Low Vol Low Carbon World Fund
- Northern Trust Developed Real Estate ESG Climate Index Fund
- Northern Trust World Natural Capital Paris-Aligned Equity Index Fund
- Northern Trust World Natural Capital PAB Index Fund II

NORTHERN TRUST DIVERSIFIED STRATEGY FUND			YamaArashi Global Fixed Income Fund
DATE	DAY	HOLIDAY	2024
01 January	Monday	New Year's Day <sup>1</sup>	●
02 January	Tuesday	Japan Bank Holiday   New Year's Day (obs)	●
03 January	Wednesday	Japan Bank Holiday	●
08 January	Monday	Coming of Age Day	●
15 January	Monday	Martin Luther King Jr. Day	●
26 January	Friday	Australia Day	●
05 February	Monday	St Brigid's Day (Irish Bank Holiday) <sup>1</sup>	●
06 February	Tuesday	Waitangi Day	●
12 February	Monday	Natl Foundation Day (obs)	●
19 February	Monday	Presidents' Day	●
23 February	Friday	Emperor's Birthday	●
18 March	Monday	St Patrick's Day (Observed) <sup>1</sup>	●
20 March	Wednesday	Vernal Equinox	●
29 March	Friday	Good Friday <sup>1</sup>	●
01 April	Monday	Easter Monday <sup>1</sup>	●
25 April	Thursday	ANZAC Day   Easter Monday	●
29 April	Monday	Showa Day	●
03 May	Friday	Constitution Day	●
06 May	Monday	Early May Bank Holiday <sup>1</sup>   Children's Day (observed)	●
27 May	Monday	Memorial Day   Late May Bank Holiday	●
03 June	Monday	June Bank Holiday <sup>1</sup>   Queen's Birthday	●
10 June	Monday	Queen's Birthday Holiday	●
19 June	Wednesday	Juneteenth	●

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

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## Key

Indicates fund is closed.

**Please note that fund holidays may affect the settlement date of subscriptions or redemptions.**

			YamaArashi Global Fixed Income Fund
DATE	DAY	HOLIDAY	2024
04 July	Thursday	Independence Day	●
15 July	Monday	Marine Day	●
05 August	Monday	August Bank Holiday <sup>1</sup>	●
12 August	Monday	Mountain Day (observed)	●
26 August	Monday	Summer bank holiday	●
02 September	Monday	Labor Day	●
16 September	Monday	Respect for the Aged Day	●
23 September	Monday	Autumnal Equinox Day (observed)	●
14 October	Monday	Health-sports Day	●
28 October	Monday	Labour Day   October Bank Holiday <sup>1</sup>	●
04 November	Monday	Culture Day (observed)	●
28 November	Thursday	Thanksgiving	●
24 December	Tuesday	Christmas Eve	●
25 December	Wednesday	Christmas Day <sup>1</sup>	●
26 December	Thursday	Boxing Day   St. Stephen's Day <sup>1</sup>	●
31 December	Tuesday	New Year's Eve	●
DATE	DAY	HOLIDAY	2025
01 January	Monday	New Year's Day <sup>1</sup>	●

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