

NORTHERN TRUST GLOBAL FUNDS PLC

The Euro Liquidity Fund

The Sterling Fund

The Sterling Conservative Ultra
Short ESG Fund

The U.S. Dollar Fund

			2020			
DATE	DAY	HOLIDAY				
01 January	Wednesday	New Year's Day	•	•	•	•
20 January	Monday	Birthday of Martin Luther King, Jr.				•
17 February	Monday	Washington's Birthday				•
10 April	Friday	Good Friday	•	•	•	•
13 April	Monday	Easter Monday	•	•	•	
01 May	Friday	Labour Day	•			
08 May	Friday	Early May Bank Holiday	■	•	•	
25 May	Monday	Memorial Day Spring Bank Holiday	■	•	•	•
03 July	Friday	Independence Day (Observed)				•
31 August	Monday	Summer Bank Holiday	■	•	•	
07 September	Monday	Labor Day				•
12 October	Monday	Columbus Day				•
11 November	Wednesday	Veterans' Day				•
26 November	Thursday	Thanksgiving Day				•
24 December	Thursday	Christmas Eve	■	■	•	
25 December	Friday	Christmas Day	•	•	•	•
28 December	Monday	Boxing Day (Observed)	•	•	•	
31 December	Thursday	New Year's Eve	■	■	•	
			2021			
DATE	DATE	HOLIDAY				
01 January	Friday	New Year's 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 & Multi-factor)
 The NT Emerging Markets Quality Low Carbon Fund And The NT Emerging Markets Multi-factor ESG Fund
 The NT All Country Asia ex Japan ESG Equity Index Fund
 The NT US High Yield Fixed Income Government Bond Index Fund
 The NT EM Local Currency Index Feeder Fund
 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 Global High Yield ESG Bond Index Fund

DATE	DAY	HOLIDAY													
2020															
01 October	Thursday	Chinese National Day Chuseok Festivity			•	•	•		•						
02 October	Friday	Day Following Mid-autumn Festival National Day 2			•	•	•		•						
09 October	Friday	Hangul Day National Day			•	•	•		•						
26 October	Monday	Day Following Chung Yeung Day October Bank Holiday ¹	•		•	•	•		•	•	•		•	•	•
03 November	Tuesday	Culture Day													
23 November	Monday	Labour Thanksgiving Day													
26 November	Thursday	Thanksgiving Day			•	•	•		•	•	•		•	•	•
08 December	Tuesday	Fund Holiday													
24 December	Thursday	Christmas Eve			•	•	•	■	•	•	•	■	•	•	•
25 December	Friday	Christmas Day	•		•	•	•	•	•	•	•	•	•	•	•
28 December	Monday	Boxing Day (Observed)	•		•	•	•	•	•	•	•	•	•	•	•
31 December	Thursday	New Year's Eve	•		•	•	•	•	•	•	•	•	•	•	•
2021															
01 January	Friday	New Year's Day	•		•	•	•	•	•	•	•	•	•	•	•

¹Indicates 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.

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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 Custom ESG Feeder Fund
 The NT Emerging Markets Custom ESG Equity Index Fund
 The NT Emerging Markets ESG Leaders Equity Index Fund

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.

NORTHERN TRUST DIVERSIFIED STRATEGY FUND

YamaArashi Global
Fixed Income Fund

DATE	DAY	HOLIDAY	2020
01 January	Wednesday	New Year's Day	●
02 January	Thursday	Bank Holiday 2	●
03 January	Friday	Bank Holiday 3	●
13 January	Monday	Coming of Age Day	●
20 January	Monday	Martin Luther King Jr. Day	●
27 January	Monday	Australia Day (Observed)	●
06 February	Thursday	Waitangi Day	●
11 February	Tuesday	National Founding Day	●
17 February	Monday	Washington's Birthday	●
24 February	Monday	Emperor's Birthday (Observed)	●
17 March	Tuesday	St Patrick's Day ¹	●
20 March	Friday	Vernal Equinox	●
10 April	Friday	Good Friday	●
13 April	Monday	Easter Monday	●
27 April	Monday	ANZAC Day (Observed)	●
29 April	Wednesday	Showa Day	●
01 May	Friday	Labour Day	●
04 May	Monday	Greenery Day Irish Bank Holiday ¹	●
05 May	Tuesday	Children's Day	●
06 May	Wednesday	Constitution Day (Observed)	●
08 May	Friday	Early May Bank Holiday	●
25 May	Monday	Spring Bank Holiday Memorial Day	●
01 June	Monday	Queen's Birthday June Bank Holiday ¹	●
08 June	Monday	Queen's Birthday	●
03 July	Friday	Independence Day (Observed)	●

DATE	DAY	HOLIDAY	2020
23 July	Thursday	Marine Day	●
24 July	Friday	Health-Sports Day	●
03 August	Monday	August Bank Holiday ¹	●
10 August	Monday	Mountain Day	●
31 August	Monday	Summer bank holiday	●
07 September	Monday	Labor Day	●
21 September	Monday	Respect for the Aged Day	●
22 September	Tuesday	Autumn Equinox	●
26 October	Monday	Labour Day October Bank Holiday ¹	●
03 November	Tuesday	Culture Day	●
23 November	Monday	Labour Thanksgiving Day	●
26 November	Thursday	Thanksgiving	●
24 December	Thursday	Christmas Eve	■
25 December	Friday	Christmas Day	●
28 December	Monday	Boxing Day (Observed)	●
31 December	Thursday	New Year's Eve	■
DATE	DAY	HOLIDAY	2021
01 January	Friday	New Year's Day	●

YamaArashi Global
Fixed Income Fund

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NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND

North America and World Equity Funds*

Northern Trust Europe Custom ESG Equity Index Fund

NT Europe Sustainable Select SDG Index Fund

Northern Trust North America Value ESG Fund

Northern Trust Europe Value ESG Fund

DATE	DAY	HOLIDAY	2020				
01 January	Wednesday	New Year's Day	•	•	•	•	•
20 January	Monday	Birthday of Martin Luther King, Jr.	•			•	•
17 February	Monday	Washington's Birthday	•			•	•
17 March	Tuesday	St Patrick's Day ¹	•	•	•	•	•
10 April	Friday	Good Friday	•	•	•	•	•
13 April	Monday	Easter Monday	•	•	•	•	•
01 May	Friday	Labour Day	•	•	•	•	•
04 May	Monday	Greenery Day (formerly National Holiday) Irish Bank Holiday ¹	•	•	•	•	•
08 May	Friday	Early May Bank Holiday	•	•	•	•	•
25 May	Monday	Spring Bank Holiday Memorial Day	•	•	•	•	•
01 June	Monday	June Bank Holiday ¹ Whit Monday Pentecost	•	•	•	•	•
03 July	Friday	Independence Day (Observed)	•			•	•
03 August	Monday	August Bank Holiday ¹	•	•	•	•	•
31 August	Monday	Summer Bank Holiday	•	•	•	•	•
07 September	Monday	Labor Day	•			•	•
26 October	Monday	October Bank Holiday ¹	•	•	•	•	•
26 November	Thursday	Thanksgiving Day	•			•	•
08 December	Tuesday	Fund Holiday	•	•	•	•	•
24 December	Thursday	Christmas Eve	■	•	•	■	•
25 December	Friday	Christmas Day	•	•	•	•	•
28 December	Monday	Boxing Day (Observed)	•	•	•	•	•
31 December	Thursday	New Year's Eve	•	•	•	•	•
DATE	DAY	HOLIDAY	2021				
01 January	Friday	New Year's Day	•	•	•	•	•

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. Please refer to the Literature page on www.northerntrust.com/pooledfunds for the latest version (information last reviewed: 13 Dec 2019).

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*North America 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 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