



Ninety One Global Strategy Fund

Dealing calendar 2026

The Ninety One Global Strategy Fund (GSF) deals on a daily basis on any Business Day. Business Day means any full day on which banks in both Luxembourg and the United Kingdom are open for normal banking business except for 24 December. In addition, for certain Sub-Funds, the Management Company may also take into account whether the relevant stock exchanges and/or markets on which a substantial portion of the Sub-Fund's portfolio is traded are closed and may elect not to regard any such days as Business Days for the Sub-Fund.

For 2026 and for the relevant Sub-Funds indicated, the following days, as well as all Saturdays and Sundays, will therefore not be regarded by the Management Company as Business Days. Whilst most stock exchange and market closures can be anticipated, events may occur which result in the sudden closure of a stock exchange or market. Therefore, this list is subject to change and regular update at the discretion of the Management Company.

Luxembourg holidays are observed on their calendar date. If the date of a holiday falls on a Saturday or Sunday, then the holiday will not be moved to a weekday.

Date closed	Jurisdiction observing holiday	Holiday	Global Environment													
			All GSF Funds	American Franchise	Asia Dynamic Bond	Asia Pacific Equity Opportunities	Asia Pacific Franchise Asian Equity	All China Bond	All China Equity	EM Equity EM Leaders	Global Quality Dividend Growth	Global Quality Equity	Global Value Equity	Global Sustainable Equity	Global Gold	LatAm Corporate Debt
01 January 2026	Australia, Brazil, Canada, China, Eurozone, United Kingdom, Hong Kong, Indonesia, South Korea, Mexico, Malaysia, Singapore, Taiwan, United States, Luxembourg	New Year Day	•	•	•	•	•	•	•	•	•	•	•	•	•	•
02 January 2026	China	New Year's Holiday						•								
19 January 2026	Mexico, United States	Martin Luther King Jr. Day		•												
16 February 2026	Brazil, Canada, South Korea, Mexico, Taiwan, United States, China	Presidents' Day / New Year Eve / Brazilian Carnival		•					•	•			•			•
17 February 2026	Brazil, China, Hong Kong, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Lunar New Year 1 / Brazilian Carnival				•	•		•	•						•
18 February 2026	China, Hong Kong, South Korea, Malaysia, Singapore, Taiwan	Lunar New Year 2				•	•		•	•						
19 February 2026	China, Hong Kong, Taiwan	Lunar New Year 3				•	•		•	•						
20 February 2026	China, Taiwan	Additional LNY Holiday							•							
23 February 2026	China	Spring Festival Holiday							•							
20 March 2026	Indonesia, Malaysia, Singapore	Hari Raya Puasa														
03 April 2026	Australia, Brazil, Canada, Eurozone, United Kingdom, Hong Kong, Indonesia, Mexico, Singapore, Taiwan	Good Friday	•	•	•	•	•		•	•		•	•	•	•	•
06 April 2026	Australia, China, Eurozone, United Kingdom, Hong Kong, Taiwan, Luxembourg	Easter Monday	•	•	•	•	•		•	•		•	•	•	•	•
21 April 2026	Brazil	Tiradentes Day														•
01 May 2026	Brazil, China, Eurozone, Hong Kong, Indonesia, South Korea, Mexico, Malaysia, Singapore, Taiwan, Luxembourg	Labour Day	•	•	•	•	•		•	•		•	•	•	•	•
04 May 2026	United Kingdom, China	Early May Bank Holiday	•	•	•	•	•		•	•		•	•	•	•	•
05 May 2026	China, South Korea	Labour Day Holiday							•							
14 May 2026	Indonesia, Luxembourg	Ascension Day	•	•	•	•	•		•	•		•	•	•	•	•
25 May 2026	United Kingdom, Hong Kong, South Korea, Mexico, United States, Luxembourg	Whit Monday	•	•	•	•	•		•	•		•	•	•	•	•
27 May 2026	Indonesia, Malaysia, Singapore	Hari Raya Haji														
01 June 2026	Indonesia, Malaysia, Singapore	Vesak Day														
04 June 2026	Brazil	Corpus Christi														•
19 June 2026	China, Hong Kong, Mexico, Taiwan, United States	Juneteenth National Independence Day / Dragon Boat Festival		•	•	•	•		•	•						
23 June 2026	Luxembourg	National Day	•	•	•	•	•		•	•		•	•	•	•	•
01 July 2026	Canada, Hong Kong	SAR Establishment Day							•							
03 July 2026	Mexico, United States	Independence Day		•								•				
09 July 2026	Brazil	State Holiday														•
03 August 2026	Australia, Canada	Civic Holiday											•			
10 August 2026	Singapore	National Day				•										
31 August 2026	United Kingdom, Malaysia	National Day	•	•	•	•	•		•	•		•	•	•	•	•
07 September 2026	Brazil, Canada, Mexico, United States	Labor Day		•									•			•
25 September 2026	China, South Korea, Taiwan	Mid-Autumn Festival					•		•	•						
01 October 2026	China, Hong Kong	Chinese National Day					•		•							
02 October 2026	China	National Day 2							•							
05 October 2026	Australia, China, South Korea	National Foundation Day					•		•							
06 October 2026	China	National Day 6							•							
07 October 2026	China	National Day 7							•							
12 October 2026	Brazil, Canada, Mexico, United States	Columbus Day														•
19 October 2026	Hong Kong	Chung Yeung Day							•							
02 November 2026	Brazil, Mexico	All Souls' Day														•
09 November 2026	Singapore	Deepavali				•										
20 November 2026	Brazil	Zumbi dos Palmares' Day														•
26 November 2026	Mexico, United States	Thanksgiving		•								•			•	
24 December 2026	Luxembourg	Christmas Eve	•	•	•	•	•		•	•		•	•	•	•	•
25 December 2026	Australia, Brazil, Canada, Eurozone, United Kingdom, Hong Kong, Indonesia, South Korea, Mexico, Malaysia, Singapore, United States, Luxembourg	Christmas Day	•	•	•	•	•		•	•		•	•	•	•	•
28 December 2026	Australia, Canada, United Kingdom	Boxing Day	•	•	•	•	•		•	•		•	•	•	•	•