Global fund holiday calendars

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Holdings Threshold (%)	25
Calendar Threshold (%)	25

Note number																							
Partial European Close (exc. ETF's)																							
Global Holiday			Y																	Y			
US Holiday					Y							Y								Y			
Japanese Holiday			Y	Y							Y		Y				Y						Y
UK Holiday			Y																	Y	Y		
Month			01	01	01	01	01	02	02	02	02	02	02	02	03	03	03	04	04	04	04	04	04
Day		T/T1**	03	10	17	26	31	01	02	03	11	21	23	28	01	09	21	05	14	15	18	25	29
Sub-fund name	**UK-domiciled fund name**																						
U.S. Equity Index Fund	Vanguard Investments Funds ICVC	T	G		100							100								G	UK		
FTSE 100 Index Unit Trust	Vanguard FTSE 100 Index Unit Trust	T	G																	G	UK		
FTSE U.K. All Share Index Unit Trust	Vanguard FTSE U.K. All Share Index Unit Trust	T	G																	G	UK		
FTSE U.K. Equity Income Index Fund	Vanguard Investments Funds ICVC	T	G																	G	UK		
Active U.K. Equity Fund	Vanguard Investments Funds ICVC	T	G																	G	UK		
FTSE Developed Europe ex-U.K. Equity Index Fund	Vanguard Investments Funds ICVC	T	G																	G	UK		
FTSE Developed World ex-U.K. Equity Index Fund	Vanguard Investments Funds ICVC	T	G		68							71								G	UK		
FTSE Global All Cap Index Fund	Vanguard Investments Funds ICVC	T	G		60							62								G	UK		
Global Equity Fund	Vanguard Investments Funds ICVC	T	G		62							62								G	UK		
Global Sustainable Equity Fund	Vanguard Investments Funds ICVC	T	G		45							51								G	UK		
Global Equity Income Fund	Vanguard Investments Funds ICVC	T	G		46							53								G	UK		
SustainableLife 40-50% Equity Fund	Vanguard Investments Funds ICVC	T	G		56							59								G	UK		
SustainableLife 60-70% Equity Fund	Vanguard Investments Funds ICVC	T	G		58							60								G	UK		
SustainableLife 80-90% Equity Fund	Vanguard Investments Funds ICVC	T	G		59							60								G	UK		
ESG Developed World All Cap Equity Index Fund (UK)	Vanguard Investments Funds ICVC	T	G		68							71								G	UK		
Global Emerging Markets Fund	Vanguard Investments Funds ICVC	T	G				46	51	49	39								39		G	UK		
UCITS ETF	**Ireland-domiciled fund name**																						
S&P 500 UCITS ETF	Vanguard Funds PLC	T	G		US							US								G			
FTSE North America UCITS ETF	Vanguard Funds PLC	T	G		US							US								G			
FTSE 100 UCITS ETF	Vanguard Funds PLC	T	G																	G	UK		
FTSE 250 UCITS ETF	Vanguard Funds PLC	T	G																	G	UK		
Germany All Cap UCITS ETF	Vanguard Funds PLC	T	G																	G	100		
FTSE Developed Europe UCITS ETF	Vanguard Funds PLC	T	G																	G	99		
FTSE Developed Europe ex UK UCITS ETF	Vanguard Funds PLC	T	G																	G	100		
FTSE Developed World UCITS ETF	Vanguard Funds PLC	T1	G		US							US								G			
ESG Global All Cap UCITS ETF†	Vanguard Funds PLC	T1	G		US							US								G			
FTSE All-World UCITS ETF	Vanguard Funds PLC	T1	G		US							US								G			
FTSE All-World High Dividend Yield UCITS ETF	Vanguard Funds PLC	T1	G		US							US								G	34		
FTSE Emerging Markets UCITS ETF	Vanguard Funds PLC	T1	G					53	51	50				39				50	26	G	39		
FTSE Japan UCITS ETF	Vanguard Funds PLC	T1	G	JP							JP		JP				JP			G			JP
FTSE Developed Asia Pacific ex Japan UCITS ETF	Vanguard Funds PLC	T1	G			41	32	57	57						32	32				G	61	43	
LifeStrategy® 20% Equity UCITS ETF	Vanguard Funds PLC	T	G																	G			
LifeStrategy® 40% Equity UCITS ETF	Vanguard Funds PLC	T	G																	G			
LifeStrategy® 60% Equity UCITS ETF	Vanguard Funds PLC	T	G																	G			
LifeStrategy® 80% Equity UCITS ETF	Vanguard Funds PLC	T	G																	G			
Sub-fund name	**Ireland-domiciled fund name**																						
U.S. 500 Stock Index Fund	Vanguard Investment Series PLC	T	G		US							US								G			
U.S. Opportunities Fund*	Vanguard Investment Series PLC	T	G		US							US								G			
Eurozone Stock Index Fund	Vanguard Investment Series PLC	T	G																	G	99		
European Stock Index Fund	Vanguard Investment Series PLC	T	G																	G	99		
SRI European Stock Fund†	Vanguard Investment Series PLC	T	G																	G	99		
Global Stock Index Fund	Vanguard Investment Series PLC	T	G		68							71								G			
Global Small-Cap Index Fund	Vanguard Investment Series PLC	T1	G		59							63								G	25		
ESG Developed World All Cap Equity Index Fund†	Vanguard Investment Series PLC	T1	G	28	US						28	US	28				28			G	43		28
Emerging Markets Stock Index Fund	Vanguard Investment Series PLC	T1	G				28	59	58	43				33				43		G	34		
ESG Emerging Markets All Cap Equity Index Fund†	Vanguard Investment Series PLC	T1	G					58	57	55				40				55		G	40		
Japan Stock Index Fund	Vanguard Investment Series PLC	T1	G	JP							JP		JP				JP			G			JP
Pacific ex-Japan Stock Index Fund	Vanguard Investment Series PLC	T1	G			62		35	35	26								26		G	90	64	
Sub-fund	**Ireland-domiciled fund name**																						
U.S. Equity Index Common Contractual Fund	Vanguard® Common Contractual Fund	T			US							US								G			
FTSE Developed Europe ex UK Common Contractual Fund	Vanguard Investments Common Contractual Fund	T	G																	G	99		
SRI FTSE Developed Europe II Common Contractual Fund†	Vanguard Investments II Common Contractual Fund	T	G																	G	99		
SRI FTSE Developed World II Common Contractual Fund†	Vanguard Investments II Common Contractual Fund	T	G		US							US								G			
FTSE Developed World ex UK Common Contractual Fund	Vanguard Investments Common Contractual Fund	T	G		US							US								G			
FTSE Developed World Common Contractual Fund	Vanguard Investments Common Contractual Fund	T	G		US							US								G			
FTSE Developed World II Common Contractual Fund	Vanguard Investments II Common Contractual Fund	T	G		US							US								G			

Note number													4						
Partial European Close (exc. ETF's)																			
Global Holiday																			
US Holiday							Y						Y		Y				
Japanese Holiday		Y	Y	Y												Y	Y		
UK Holiday	Y								Y	Y									Y
Month	05	05	05	05	05	05	05	06	06	06	06	06	06	07	07	07	08	08	08
Day	02	03	04	05	09	26	30	01	02	03	06	13	20	01	04	18	11	15	29
Sub-fund name																			
U.S. Equity Index Fund	UK						100		UK	UK			100		100				UK
FTSE 100 Index Unit Trust	UK								UK	UK									UK
FTSE U.K. All Share Index Unit Trust	UK								UK	UK									UK
FTSE U.K. Equity Income Index Fund	UK								UK	UK									UK
Active U.K. Equity Fund	UK								UK	UK									UK
FTSE Developed Europe ex-U.K. Equity Index Fund	UK					36			UK	UK	53								UK
FTSE Developed World ex-U.K. Equity Index Fund	UK						68		UK	UK			68		68				UK
FTSE Global All Cap Index Fund	UK						59		UK	UK			59		59				UK
Global Equity Fund	UK						62		UK	UK			62		62				UK
Global Sustainable Equity Fund	UK						45		UK	UK			45		45				UK
Global Equity Income Fund	UK						46		UK	UK			46		46				UK
SustainableLife 40-50% Equity Fund	UK						56		UK	UK					56				UK
SustainableLife 60-70% Equity Fund	UK						58		UK	UK					58				UK
SustainableLife 80-90% Equity Fund	UK						59		UK	UK					59				UK
ESG Developed World All Cap Equity Index Fund (UK)	UK						68		UK	UK			68		68				UK
Global Emerging Markets Fund	UK				27				UK	UK				29					UK
UCITS ETF																			
S&P 500 UCITS ETF							US						US		US				
FTSE North America UCITS ETF							US						US		US				
FTSE 100 UCITS ETF	UK								UK	UK									UK
FTSE 250 UCITS ETF	UK								UK	UK									UK
Germany All Cap UCITS ETF											99								
FTSE Developed Europe UCITS ETF						28					41								
FTSE Developed Europe ex UK UCITS ETF						36					53								
FTSE Developed World UCITS ETF							US						US		US				
ESG Global All Cap UCITS ETF†							US						US		US				
FTSE All-World UCITS ETF							US						US		US				
FTSE All-World High Dividend Yield UCITS ETF							US						US		US				
FTSE Emerging Markets UCITS ETF	83				36					50				35					
FTSE Japan UCITS ETF		JP	JP	JP												JP	JP		
FTSE Developed Asia Pacific ex Japan UCITS ETF				32				32			34	41						32	
LifeStrategy® 20% Equity UCITS ETF																			
LifeStrategy® 40% Equity UCITS ETF																			
LifeStrategy® 60% Equity UCITS ETF																			
LifeStrategy® 80% Equity UCITS ETF																			
Sub-fund name																			
U.S. 500 Stock Index Fund							US						US		US				
U.S. Opportunities Fund*							US						US		US				
Eurozone Stock Index Fund											30								
European Stock Index Fund						28					42								
SRI European Stock Fund†						28					41								
Global Stock Index Fund							68						68		68				
Global Small-Cap Index Fund							59						59		59				
ESG Developed World All Cap Equity Index Fund†		29	28	35			US						US		US	28	28		
Emerging Markets Stock Index Fund	70				31					43				30				26	
ESG Emerging Markets All Cap Equity Index Fund†	84				35					55				36					
Japan Stock Index Fund		JP	JP	JP												JP	JP		
Pacific ex-Japan Stock Index Fund	35				26					26		62		26					
Sub-fund																			
U.S. Equity Index Common Contractual Fund							US						US		US				
FTSE Developed Europe ex UK Common Contractual Fund						36					53								
SRI FTSE Developed Europe II Common Contractual Fund†						28					41								
SRI FTSE Developed World II Common Contractual Fund†							US						US		US				
FTSE Developed World ex UK Common Contractual Fund							US						US		US				
FTSE Developed World Common Contractual Fund							US						US		US				
FTSE Developed World II Common Contractual Fund							US						US		US				

Note number								4				4					
Partial European Close (exc. ETF's)													Y			Y	
Global Holiday														Y			Y
US Holiday	Y							Y			Y	Y		Y			
Japanese Holiday				Y	Y			Y	Y	Y							Y
UK Holiday														Y	Y		Y
Month	09	09	09	09	09	10	10	10	11	11	11	11	12	12	12	12	01
Day	05	09	12	19	23	03	04	10	03	23	24	25	23	26	27	30	02
Sub-fund name																	
U.S. Equity Index Fund	100										100	100		G	UK		G
FTSE 100 Index Unit Trust													96	G	UK	97	G
FTSE U.K. All Share Index Unit Trust													97	G	UK	97	G
FTSE U.K. Equity Income Index Fund													95	G	UK	95	G
Active U.K. Equity Fund													94	G	UK	94	G
FTSE Developed Europe ex-U.K. Equity Index Fund														G	UK		G
FTSE Developed World ex-U.K. Equity Index Fund	71										68	68		G	UK		G
FTSE Global All Cap Index Fund	62										59	59		G	UK		G
Global Equity Fund	62										62	62		G	UK		G
Global Sustainable Equity Fund	51										45	45		G	UK		G
Global Equity Income Fund	53										46	46		G	UK		G
SustainableLife 40-50% Equity Fund	59							42			56			G	UK		G
SustainableLife 60-70% Equity Fund	60							28			58			G	UK		G
SustainableLife 80-90% Equity Fund	60							x			59			G	UK		G
ESG Developed World All Cap Equity Index Fund (UK)	71										68	68		G	UK		G
Global Emerging Markets Fund			36				32							G	UK		G
UCITS ETF																	
S&P 500 UCITS ETF	US							US			US	US		G			G
FTSE North America UCITS ETF	US							US			US	US		G			G
FTSE 100 UCITS ETF														G	UK		G
FTSE 250 UCITS ETF														G	UK		G
Germany All Cap UCITS ETF						99								G			G
FTSE Developed Europe UCITS ETF														G			G
FTSE Developed Europe ex UK UCITS ETF														G			G
FTSE Developed World UCITS ETF	US							US			US	US		G			G
ESG Global All Cap UCITS ETF†	US							US			US	US		G			G
FTSE All-World UCITS ETF	US							US			US	US		G			G
FTSE All-World High Dividend Yield UCITS ETF	US							US			US	US		G			G
FTSE Emerging Markets UCITS ETF			32				47							G	32		G
FTSE Japan UCITS ETF				JP	JP			JP	JP	JP				G			G
FTSE Developed Asia Pacific ex Japan UCITS ETF		32	50			32		32						G	61	32	G
LifeStrategy® 20% Equity UCITS ETF														G			G
LifeStrategy® 40% Equity UCITS ETF														G			G
LifeStrategy® 60% Equity UCITS ETF														G			G
LifeStrategy® 80% Equity UCITS ETF														G			G
Sub-fund name																	
U.S. 500 Stock Index Fund	US							US			US	US		G			G
U.S. Opportunities Fund*	US							US			US	US		G			G
Eurozone Stock Index Fund						27								G			G
European Stock Index Fund														G			G
SRI European Stock Fund†														G			G
Global Stock Index Fund	71										68	68		G			G
Global Small-Cap Index Fund	63										59			G			G
ESG Developed World All Cap Equity Index Fund†	US			28	28			US	28	28	US	US		G			G
Emerging Markets Stock Index Fund			41				40	28						G	29		G
ESG Emerging Markets All Cap Equity Index Fund†			34				46							G	34		G
Japan Stock Index Fund				JP	JP			JP	JP	JP				G			G
Pacific ex-Japan Stock Index Fund			26				26							G	90		G
Sub-fund																	
U.S. Equity Index Common Contractual Fund	US							US			US	US		G			G
FTSE Developed Europe ex UK Common Contractual Fund														G			G
SRI FTSE Developed Europe II Common Contractual Fund†														G			G
SRI FTSE Developed World II Common Contractual Fund†	US							US			US	US		G			G
FTSE Developed World ex UK Common Contractual Fund	US							US			US	US		G			G
FTSE Developed World Common Contractual Fund	US							US			US	US		G			G
FTSE Developed World II Common Contractual Fund	US							US			US	US		G			G

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Note number												4		1	1	1														2		2				3	
Global Holiday			Y								Y																								Y		Y
US Holiday					Y		Y				Y								Y				Y				Y			Y		Y		Y	Y		Y
Japanese Holiday			Y	Y		Y		Y	Y				Y		Y	Y	Y							Y	Y			Y	Y	Y	Y		Y				Y
UK Holiday			Y								Y	Y		Y						Y	Y					Y									Y	Y	Y
Month			01	01	01	02	02	02	03	04	04	04	04	05	05	05	05	05	05	06	06	06	07	07	08	08	09	09	09	10	11	11	11	11	12	12	01
Day		T/T1**	03	10	17	11	21	23	21	14	15	18	29	02	03	04	05	26	30	02	03	06	04	18	11	29	05	19	23	10	03	11	23	24	26	27	02
Sub-fund name	**UK-domiciled fund name**																																				
U.K. Inflation-Linked Gilt Index Fund	Vanguard® Investments Funds ICVC	T	G								G	UK		UK						UK	UK					UK									G	UK	G
U.K. Long Duration Gilt Index Fund	Vanguard® Investments Funds ICVC	T	G								G	UK		UK						UK	UK					UK									G	UK	G
Sterling Short-Term Money Market Fund	Vanguard® Investments Money Market Funds	T	G								G	UK		UK						UK	UK					UK									G	UK	G
UCITS ETF	**Ireland-domiciled fund name**																																				
EUR Corporate Bond UCITS ETF	Vanguard Funds PLC	T	G								G	56						25				26													G	x	G
EUR Eurozone Government Bond UCITS ETF	Vanguard Funds PLC	T	G								G	62																							G	x	G
U.K. Gilt UCITS ETF	Vanguard Funds PLC	T	G								G	UK		UK						UK	UK					UK									G	UK	G
USD Corporate Bond UCITS ETF	Vanguard Funds PLC	T	G		US		US				G								US				US				US			US		US		US	G		G
USD Emerging Markets Government Bond UCITS ETF	Vanguard Funds PLC	T	G		US		US				G								US				US				US			US		US		US	G		G
USD Treasury Bond UCITS ETF	Vanguard Funds PLC	T	G		US		US				G								US				US				US			US		US		US	G		G
USD Corporate 1-3 Year Bond UCITS ETF	Vanguard Funds PLC	T	G		US		US				G								US				US				US			US		US		US	G		G
U.S. Treasury 0-1 Year Bond UCITS ETF	Vanguard Funds PLC	T	G		US		US				G								US				US				US			US		US		US	G		G
Global Aggregate Bond UCITS ETF	Vanguard Funds PLC	T1	G		US		US				G	27							US				US				US			US		US		US	G		G
ESG Global Corporate Bond UCITS ETF†	Vanguard Funds PLC	T	G		US		US				G	30							US				US				US			US		US		US	G		G
Sub-fund name	**Ireland-domiciled fund name**																																				
20+ Year Euro Treasury Index Fund	Vanguard Investment Series PLC	T	G								G	61																							G	x	G
Euro Government Bond Index Fund	Vanguard Investment Series PLC	T	G								G	62																							G	x	G
Euro Investment Grade Bond Index Fund	Vanguard Investment Series PLC	T	G								G	49																							G	x	G
Eurozone Inflation-Linked Bond Index Fund	Vanguard Investment Series PLC	T	G								G	52																							G	x	G
SRI Euro Investment Grade Bond Index Fund†	Vanguard Investment Series PLC	T	G								G	48																							G	x	G
Global Bond Index Fund	Vanguard Investment Series PLC	T	G		US		US				G	27							US				US				US			US		US		US	G		G
Global Corporate Bond Index Fund	Vanguard Investment Series PLC	T	G		US		US				G	26							US				US				US			US		US		US	G		G
Global Credit Bond Fund	Vanguard Investment Series PLC	T	G		US		US				G	x							US				US				US			US		US		US	G		G
Global Short-Term Bond Index Fund	Vanguard Investment Series PLC	T	G		US		US				G	29							US				US				US			US		US		US	G		G
Emerging Markets Bond Fund	Vanguard Investment Series PLC	T	G		US		US		29	35	G			51	26				US				US				US			US		US		US	G		G
Global Short-Term Corporate Bond Index Fund	Vanguard Investment Series PLC	T	G		US		US				G	33							US				US				US			US		US		US	G		G
U.K. Government Bond Index Fund	Vanguard Investment Series PLC	T	G								G	UK		UK						UK	UK					UK									G	UK	G
U.K. Investment Grade Bond Index Fund	Vanguard Investment Series PLC	T	G								G	UK		UK						UK	UK					UK									G	UK	G
U.K. Short-Term Investment Grade Bond Index Fund	Vanguard Investment Series PLC	T	G								G	UK		UK						UK	UK					UK									G	UK	G
U.S. Government Bond Index Fund	Vanguard Investment Series PLC	T	G		US		US				G								US				US				US			US		US		US	G		G
U.S. Investment Grade Credit Index Fund	Vanguard Investment Series PLC	T	G		US		US				G								US				US				US			US		US		US	G		G
U.S. Treasury Inflation-Protected Securities Index Fund*	Vanguard Investment Series PLC	T	G		US		US				G								US				US				US			US		US		US	G		G
Japan Government Bond Index Fund	Vanguard Investment Series PLC	T1	G	JP		JP		JP	JP		G		JP		JP	JP	JP							JP	JP			JP	JP	JP	JP		JP		G		G

Key
Manually Updated with Notes (below)
Updates
X - Closed
UK - United Kingdom Bank Holiday
JP - Japanese Bank Holiday
US - Bank Holiday
G - Global Holiday

Assumptions
1. All holidays are based on Countries holidays where there is no Settlement.
2. No review has been carried out where the summation of the market closures is less than 25% of the fund.
3. Supranationals and "Other" fund weighting have been removed and the other countries have been upscaled recalculate the new fund weightings.
4. Fund holdings were taken as of 31 August 2021
5. Bloomberg do not provide a complete list of country holidays until the start of 2022, where the list is incomplete, the data has been sourced from online (mainly small countries).

Notes
1. USD Emerging Markets Gov Bond ETF needs to follow the same schedule as the other USD products. The global nature of the fund's holdings can be deceiving, but these hard-currency bonds effectively trade with the US market, so should be closed whenever the US bond market is closed (and the Global Aggregate lineup is closed due to the US market closure).

2. Need to add 10 Oct (Columbus Day) and 11 Nov (Veterans Day) as USD ETF and Global ETF/Fund holidays where applicable. The US bond market is closed even though the US equity market is open. For reference, we are closing our USD UCITS ETF and USD/Global Agg based funds with heavy USD exposure on these funds and ETFs in 2019 for this reason. US FI funds are open today as they FVF, but we don't in Ireland so they are closed.

3. Christmas and Boxing Day, as has been done previously, closing the European Funds.

4. Closed in line with EUREX

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