



Please find enclosed the
2023 and 2024 Fund Holiday Calendars

Global fund holiday calendars 2024

This document is an operational communication and should not be regarded as a financial promotion. Not all the funds and products listed below are registered in all jurisdictions.

* Closed to new investors

** Trade date - 1 order must be placed by an Authorised Participant on the open business day before the intended valuation point in order to receive that valuation point. Orders cannot be placed for the valuation points identified in the calendar above.

Month	Jan	Jan	Jan	Jan	Jan	Feb	Feb	Feb	Feb	Feb	Feb	Mar	Apr	Apr	Apr	Apr	Apr	May	May	May	May	May	May	Jun	Jun	Jun	Jul	Jul	Jul	Jul	Jul	Aug	Aug	Aug	Aug	Sep	Sep	Sep	Sep	Sep	Oct	Oct	Oct	Oct	Oct	Nov	Nov	Nov	Nov	Dec	Dec	Dec	Dec	Dec	Jan							
Day	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Included domestic fund name	Sub-fund name																																																													
Vanguard Investment Series PLC	U.S. 500 Stock Index Fund																																																													
Vanguard Investment Series PLC	U.S. Opportunities Fund**																																																													
Vanguard Investment Series PLC	European Stock Index Fund																																																													
Vanguard Investment Series PLC	European Stock Index Fund																																																													
Vanguard Investment Series PLC	Global Stock Index Fund																																																													
Vanguard Investment Series PLC	Global Small Cap Index Fund**																																																													
Vanguard Investment Series PLC	ESG Developing World All Cap Equity Index Fund**																																																													
Vanguard Investment Series PLC	Emerging Markets Stock Index Fund**																																																													
Vanguard Investment Series PLC	ESG Emerging Markets All Cap Equity Index Fund**																																																													
Vanguard Investment Series PLC	Asian Stock Index Fund**																																																													
Vanguard Investment Series PLC	Pacific ex-Japan Stock Index Fund**																																																													

Month	Jan	Jan	Jan	Jan	Jan	Feb	Feb	Feb	Feb	Feb	Feb	Mar	Apr	Apr	Apr	Apr	Apr	May	May	May	May	May	May	Jun	Jun	Jun	Jul	Jul	Jul	Jul	Jul	Jul	Aug	Aug	Aug	Aug	Aug	Sep	Sep	Sep	Sep	Sep	Sep	Oct	Oct	Oct	Oct	Oct	Nov	Nov	Nov	Nov	Nov	Dec	Dec	Dec	Dec	Dec	Dec	Jan		
Day	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Included domestic fund name	Sub-fund name																																																													
Vanguard Investment Series PLC	U.S. 500 Cash Reserve Index Fund																																																													
Vanguard Investment Series PLC	Euro Government Bond Index Fund																																																													
Vanguard Investment Series PLC	Euro Government Bond Index Fund																																																													
Vanguard Investment Series PLC	European Inflation Linked Bond Index Fund																																																													
Vanguard Investment Series PLC	EM Euro Investment Grade Bond Index Fund																																																													
Vanguard Investment Series PLC	Global Bond Index Fund																																																													
Vanguard Investment Series PLC	Global Corporate Bond Index Fund																																																													
Vanguard Investment Series PLC	ESG Global Corporate Bond Index Fund																																																													
Vanguard Investment Series PLC	Global Credit Bond Fund																																																													
Vanguard Investment Series PLC	Global Short-Term Bond Index Fund																																																													
Vanguard Investment Series PLC	Global Short-Term Corporate Bond Index Fund																																																													
Vanguard Investment Series PLC	U.S. Government Bond Index Fund																																																													
Vanguard Investment Series PLC	U.S. Government Bond Index Fund																																																													
Vanguard Investment Series PLC	U.S. Government Credit Bond Index Fund																																																													
Vanguard Investment Series PLC	U.S. Treasury Inflation-Protected Securities Index Fund																																																													
Vanguard Investment Series PLC	Japan Government Bond Index Fund**																																																													

Key
 * Closed
 The Global Holiday Calendar may be amended or updated by the Investment Manager on an ongoing basis, including where necessary to reflect the sudden or unexpected closure of relevant markets for trading or settlement for the opening of a market which had previously been expected to be closed on a given Business Day and had been indicated as such on the Global Holiday Calendar. The Investment Manager will endeavour to update the relevant sections of the Global Holiday Calendar as soon as practicable upon becoming aware of any such event impacting on relevant markets on a Fund. However, it is possible that such closure or re-opening of relevant markets for a Fund may occur with little or no notice to the Investment Manager and that the Investment Manager is unable to complete such update to the Global Holiday Calendar in advance of the relevant Business Day. In such circumstances, any investors seeking to place a trade on request of such day shall be notified of the relevant determination that the Business Day does not constitute a Trading Day and advised of the next expected Trading Day. Unless otherwise indicated, all applicable terms shall have the same meaning as described in the relevant prospectus.
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