

**Irish-Domiciled UCITS Holiday Schedule 2025**

IE/US	New Years Day	Wednesday, January 1, 2025
US	National Day of Mourning (President Carter)	Thursday, January 9, 2025
US	Martin Luther King, Jr. Day	Monday, January 20, 2025
IE	St. Brigid's Day	Monday, February 3, 2025
US	Washington's Birthday	Monday, February 17, 2025
IE	St. Patrick's Day	Monday, March 17, 2025
IE/US	Good Friday	Friday, April 18, 2025
IE	Easter Monday	Monday, April 21, 2025
IE	May Day Holiday	Monday, May 5, 2025
US	Memorial Day	Monday, May 26, 2025
IE	June Bank Holiday	Monday, June 2, 2025
US	Juneteenth National Independence Day	Thursday, June 19, 2025
US	Independence Day	Friday, July 4, 2025
IE	August Bank Holiday	Monday, August 4, 2025
US	Labor Day	Monday, September 1, 2025
IE	October Bank Holiday	Monday, October 27, 2025
US	Thanksgiving Day	Thursday, November 27, 2025
IE/US	Christmas Day	Thursday, December 25, 2025
IE	St. Stephens Day	Friday, December 26, 2025

**Lux-Domiciled AIF Holiday Schedule 2025**

US	New Years Day	Wednesday, January 1, 2025
US	National Day of Mourning (President Carter)	Thursday, January 9, 2025
US	Martin Luther King, Jr. Day	Monday, January 20, 2025
US	Washington's Birthday	Monday, February 17, 2025
US	Good Friday	Friday, April 18, 2025
LUX	Easter Monday	Monday, April 21, 2025
LUX	May Day	Thursday, May 1, 2025
LUX	Europe Day	Friday, May 9, 2025
US	Memorial Day	Monday, May 26, 2025
LUX	Ascension Day	Thursday, May 29, 2025
LUX	Whit Monday	Monday, June 9, 2025
US	Juneteenth National Independence Day	Thursday, June 19, 2025
LUX	National Day	Monday, June 23, 2025
US	Independence Day	Friday, July 4, 2025
LUX	Assumption	Friday, August 15, 2025
US	Labor Day	Monday, September 1, 2025
US	Thanksgiving Day	Thursday, November 27, 2025
US/LUX	Christmas Day	Thursday, December 25, 2025
LUX	Boxing Day	Friday, December 26, 2025





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