

Fund Holiday Calendar 2021

Ireland		UK		US		Japan	
01/01/2021	New Year's Day	01/01/2021	New Year's Day	01/01/2021	New Year's Day	01/01/2021	New Year's Day
17/03/2021	St Patrick's Day	02/04/2021	Good Friday	18/01/2021	Martin Luther King Day	02/01/2021	Bank Holiday
02/04/2021	Good Friday	05/04/2021	Easter Monday	15/02/2021	President's Day	03/01/2021	Bank Holiday
05/04/2021	Easter Monday	03/05/2021	May Day	02/04/2021	Good Friday	11/01/2021	Coming of Age Day
03/05/2021	May Bank Holiday	31/05/2021	Spring Bank Holiday	31/05/2021	Memorial Day	11/02/2021	National Foundation Day
07/06/2021	June Bank Holiday	30/08/2021	Summer Bank Holiday	05/07/2021	Independence Day	23/02/2021	Emperor's Birthday
02/08/2021	Aug Bank Holiday	27/12/2021	Christmas Day	06/09/2021	Labor Day	20/03/2021	Equinox
25/10/2021	October Bank Holiday	28/12/2021	Boxing Day	25/11/2021	Thanksgiving Day	29/04/2021	Showa day
27/12/2021	Christmas Day			26/11/2021	Thanksgiving Friday	03/05/2021	Constitution Memorial Day
28/12/2021	St Stephen's Day			24/12/2021	Christmas Day	04/05/2021	Greenery Day
29/12/2021	Ireland Banks Closed					05/05/2021	Children's Day Holiday
						22/07/2021	Sea Day
						23/07/2021	Sports Day
						09/08/2021	Mountain Day
						20/09/2021	Respect for the Aged Day
						23/09/2021	Autumn Equinox Day
						03/11/2021	Culture Day
						23/11/2021	Labor Thanksgiving Day
						31/12/2021	New Year's Eve

Ireland & UK: All UCITS Funds

Japan: Japan Value Fund

US: North American Fund, Global Technology Fund, Automation and Artificial Intelligence Fund, Healthcare Opportunities Fund, Healthcare Discovery Fund, Global Insurance Fund, Biotechnology Fund, Healthcare Blue Chip Fund, Global Absolute Return Fund

Polar Capital LLP is authorised and regulated by the Financial Conduct Authority. Incorporated in England. Company No. 4053650. Registered Address: 16 Palace Street, London, SW1E 5JD. This material has been prepared by individual personnel of Polar Capital LLP. This material is provided for information purposes only, and does not constitute an invitation or offer to subscribe for or purchase any of the products or services mentioned. The information is not warranted as to completeness or accuracy. Polar Capital accepts no liability for loss arising from the use of this material