

Fund Holiday Calendar 2020

Ireland

01/01/2020	New Year's Day
17/03/2020	St Patrick's Day
10/04/2020	Good Friday
13/04/2020	Easter Monday
04/05/2020	May Bank Holiday
01/06/2020	June Bank Holiday
03/08/2020	Aug Bank Holiday
26/10/2020	October Bank Holiday
25/12/2020	Christmas Day
28/12/2020	St Stephens Day
29/12/2020	Ireland Banks Closed

UK

01/01/2020	New Year's Day
10/04/2020	Good Friday
13/04/2020	Easter Monday
08/05/2020	May Day
25/05/2020	Spring Bank Holiday
31/08/2020	Summer Bank Holiday
25/12/2020	Christmas Day
28/12/2020	Boxing Day

US

01/01/2020	New Year's Day
20/01/2020	Martin Luther King Day
17/02/2020	President's Day
25/05/2020	Memorial Day
03/07/2020	Independence Day
07/09/2020	Labor Day
12/10/2020	Columbus Day
11/11/2020	Veterans Day
26/11/2020	Thanksgiving Day
25/12/2020	Christmas Day

Japan

01/01/2020	New Year's Day
02/01/2020	Bank Holiday
03/01/2020	Bank Holiday
13/01/2020	Coming of Age Day
11/02/2020	National Foundation Day
24/02/2020	Emperors Birthday
20/03/2020	Spring Equinox
29/04/2020	Showa day
03/05/2020	Constitution Day
04/05/2020	Greenery Day
05/05/2020	Children's Day Holiday
06/05/2020	Constitution Memorial Day
23/07/2020	Sea Day
24/07/2020	Sports Day
10/08/2020	Mountain Day
21/09/2020	Respect - for - the Aged - Day
22/09/2020	Autumn Equinox Day
03/11/2020	Culture Day
23/11/2020	Labor Thanksgiving Day
31/12/2020	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.