

NORTHERN TRUST GLOBAL FUNDS PLC			The Euro Liquidity Fund	The Sterling Fund	The Sterling Conservative Ultra Short ESG Fund	The U.S. Dollar Fund	The Sterling Ultra Short ESG Fund
			2023				
DATE	DAY	HOLIDAY					
02 January	Monday	New Year's Day 1	•	•	•	•	•
16 January	Monday	Birthday of Martin Luther King, Jr.				•	
20 February	Monday	Presidents' Day				•	
07 April	Friday	Good Friday 1	•	•	•	•	•
10 April	Monday	Easter Monday 1	•	•	•		•
01 May	Monday	Early May Bank Holiday UK/Labor Day/Irish Bank Holiday ¹	•	•	•		•
08 May	Monday	King's Coronation	■	•	•		•
29 May	Monday	Late May Bank Holiday Memorial Day	■	•	•	•	•
19 June	Monday	Juneteenth National Independence Day (Obs)				•	
04 July	Tuesday	Independence Day				•	
28 August	Monday	Summer Bank Holiday	■	•	•		•
04 September	Monday	Labor Day				•	
09 October	Monday	Columbus Day				•	
23 November	Thursday	Thanksgiving Day				•	
22 December	Friday	Christmas Eve (Observed)	■	■	•		•
25 December	Monday	Christmas Day 1	•	•	•	•	•
26 December	Tuesday	Boxing Day 1	•	•	•		•
29 December	Friday	New Year's Eve (Observed)	■	■	•		•
			2024				
DATE	DATE	HOLIDAY					
01 January	Monday	New Year's Day	•	•	•	•	•

¹Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

If a fund is closed on the last business day (excludes Saturday and Sunday) of the month a NAV will be produced for the purposes of performance calculations. The Fund will not be open to subscriptions, redemptions and switches. Any instructions received will be treated as being received on the next business day.

Key

Indicates fund is closed.

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Indicates Half Day - Close at 12.00 (Irish Time). Trade cut off is confirmed via shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced.

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NORTHERN TRUST
INVESTMENT FUNDS PLC

NORTHERN TRUST INVESTMENT FUNDS PLC			Fixed Income Funds*	Emerging Markets Equity Funds** (Excluding Quality Low Carbon & Multifactor ESG)	World Equity Feeder Funds*** and The NT World Quality ESG Fund	The NT Global 1-5 Years Bond ESG Climate Index Fund / The NT Global Bond ESG Climate Index Fund/ The NT Global Green Bond Index Fund	The NT Emerging Markets Quality Low Carbon Fund And The NT Emerging Markets Multifactor ESG Fund	The NT All Country Asia ex Japan Custom ESG Equity Index Fund /The NT All Country Asia (ex-Japan) Green Transition Index Fund	The NT US High Yield Fixed Income Fund	The NT EM Local Currency Government ESG Bond Index Fund	The NT Global High Yield ESG Bond Index Fund
DATE	DAY	HOLIDAY	2023								
02 January	Monday	New Year's Day 1	•	•	•	•	•	•	•	•	•
03 January	Tuesday	Japan Bank Holiday				•					
09 January	Monday	Coming-of-age Day				•					
16 January	Monday	Birthday of Martin Luther King, Jr.		•	•	•	•	•	•	•	•
23 January	Monday	Lunar New Year		•			•	•		•	
24 January	Tuesday	Lunar New Year Union Day		•			•	•		•	
25 January	Wednesday	Lunar New Year		•			•	•			
26 January	Thursday	Lunar New Year		•			•	•			
06 February	Monday	St Brigid's Day (Irish Bank Holiday) 1	•	•	•	•	•	•	•	•	•
20 February	Monday	Presidents' Day		•	•	•	•	•	•	•	•
23 February	Thursday	Emperor's Birthday				•					
27 February	Monday	Peace Day		•			•	•			
28 February	Tuesday	Peace Day		•			•	•			
17 March	Friday	St Patrick's Day 1	•	•	•	•	•	•	•	•	•
21 March	Tuesday	Vernal Equinox Day				•					
03 April	Monday	Children's Day		•			•	•			
04 April	Tuesday	Children's Day		•			•	•			
05 April	Wednesday	Tomb Sweeping Day Ching Ming Festival		•			•	•			
06 April	Thursday	Holy Thursday Shakri Day Passover Eve								•	
07 April	Friday	Good Friday 1	•	•	•	•	•	•	•	•	•
10 April	Monday	Easter Monday 1	•	•	•	•	•	•	•	•	•
21 April	Friday	Ramzan (ramadan) Tiradentes Day		•			•			•	
01 May	Monday	Labor Day Early May Holiday Irish Bank Holiday 1 Workers' Day	•	•	•	•	•	•	•	•	•
03 May	Wednesday	Ramazan Labour Day Constitution Day				•					
04 May	Thursday	Greenery Day				•					
05 May	Friday	Children's Day Coronation Day				•					
26 May	Friday	Buddha's Birthday		•			•	•			
29 May	Monday	Whit Monday Memorial Day Late May Bank Holiday	•	•	•	•	•	•	•	•	•
05 June	Monday	Pentecost Whit Monday June Bank Holiday 1	•	•	•	•	•	•	•	•	•
19 June	Monday	Juneteenth National Independence Day (Obs)		•	•	•	•	•	•	•	•
22 June	Thursday	Tuen Ng Festival Dragon Boat Day		•			•	•			
23 June	Friday	Dragon Boat Day		•			•	•			
04 July	Tuesday	Independence Day		•	•	•	•	•	•	•	•
17 July	Monday	Marine Day				•					
07 August	Monday	August Bank Holiday 1	•	•	•	•	•	•	•	•	•
11 August	Friday	Mountain Day				•					
15 August	Tuesday	Assumption Day Independence day Liberation Day	•	•			•	•		•	
04 September	Monday	Labor Day		•	•	•	•	•	•	•	•

NORTHERN TRUST INVESTMENT FUNDS PLC			Fixed Income Funds*	Emerging Markets Equity Funds** (Excluding Quality Low Carbon & Multifactor ESG)	World Equity Feeder Funds*** and The NT World Quality ESG Fund	The NT Global 1-5 Years Bond ESG Climate Index Fund / The NT Global Bond ESG Climate Index Fund/ The NT Global Green Bond Index Fund	The NT Emerging Markets Quality Low Carbon Fund And The NT Emerging Markets Multifactor ESG Fund	The NT All Country Asia ex Japan Custom ESG Equity Index Fund /The NT All Country Asia (ex-Japan) Green Transition Index Fund	The NT US High Yield Fixed Income Fund	The NT EM Local Currency Governm ent ESG Bond Index Fund	The NT Global High Yield ESG Bond Index Fund
			2023								
18 September	Monday	Respect-for-the-aged Day				•					
28 September	Thursday	Harvest Moon Day Prophet's Birthday Czech Statehood Day								•	
29 September	Friday	Mid-Autumn Festival		•			•	•			
02 October	Monday	National Day (obs)		•			•	•			
03 October	Tuesday	National Day Germany, Korea and China	•								
09 October	Monday	National Day Columbus Day		•		•	•	•			
10 October	Tuesday	Hangul Day (Observed) National Day		•			•	•			
23 October	Monday	Chung Yeund Festival		•			•	•			
30 October	Monday	October Bank Holiday 1	•	•	•	•	•	•	•	•	•
03 November	Friday	Culture Day				•					
23 November	Thursday	Thanksgiving Day Labor Thanksgiving Day		•	•	•	•	•	•	•	•
05 December	Tuesday	Fund Holiday 1			•						
22 December	Friday	Christmas Eve (Observed)			•						
25 December	Monday	Christmas Day 1	•	•	•	•	•	•	•	•	•
26 December	Tuesday	Boxing Day St. Stephen's Day 1	•	•	•	•	•	•	•	•	•
29 December	Friday	New Year's Eve (Observed)	■		•						
			2024								
01 January	Monday	New Year's Day	•	•	•	•	•	•	•	•	•

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*Fixed Income Funds

The NT Euro Government Bond Index Fund
The NT Euro Government Inflation Linked Index Fund
The NT High Quality Euro Government Bond Index Fund
The NT Euro Investment Grade Corporate ESG Bond Index Fund

**Emerging Markets Equity Funds

The NT Emerging Markets ESG Leaders Equity Index Fund
The NT Emerging Markets Green Transition Index Fund
The NT Emerging Markets Green Transition Index Feeder Fund
The NT Emerging Markets Custom ESG Equity Index Fund

***World Equity Feeder Funds

The NT World Equity Index Feeder Fund
The NT World Custom ESG Equity Index Feeder Fund
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund
The NT World Small Cap ESG Low Carbon Index Feeder Fund
The NT World Green Transition Index Feeder Fund
The NT Quality Low Vol Low Carbon World Feeder Fund
The NT Developed Real Estate ESG Climate Index Feeder Fund

Please note that fund holidays for all funds may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day. For the NT US High Yield Fixed Income Fund, the settlement date is one day after the relevant Dealing Day.

NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			North America and World Equity Funds*	Northern Trust Europe Custom ESG Equity Index Fund	NT Europe SDG Screened Low Carbon Index Fund	Northern Trust North America Value ESG Fund	Northern Trust Europe Value ESG Fund
DATE	DAY	HOLIDAY	2023				
02 January	Monday	New Year's Day 1	•	•	•	•	•
16 January	Monday	Birthday of Martin Luther King, Jr.	•			•	
06 February	Monday	St Brigid's Day (Irish Bank Holiday) 1	•	•	•	•	•
20 February	Monday	Presidents' Day	•			•	
17 March	Friday	St Patrick's Day 1	•	•	•	•	•
07 April	Friday	Good Friday 1	•	•	•	•	•
10 April	Monday	Easter Monday 1	•	•	•	•	•
01 May	Monday	Early May Bank Holiday May Day Irish Bank Holiday 1	•	•	•	•	•
08 May	Monday	King's Coronation		•	•		•
18 May	Thursday	Ascension Day		•	•		•
29 May	Monday	Memorial Day Late May Bank Holiday Whit Monday	•	•	•	•	•
05 June	Monday	June Bank Holiday 1	•	•	•	•	•
19 June	Monday	Juneteenth National Independence Day (Obs)	•			•	
04 July	Tuesday	Independence Day	•			•	
07 August	Monday	August Bank Holiday 1	•	•	•	•	•
28 August	Monday	Summer Bank Holiday		•	•		•
04 September	Monday	Labor Day	•			•	
30 October	Monday	October Bank Holiday 1	•	•	•	•	•
23 November	Thursday	Thanksgiving Day	•			•	
05 December	Tuesday	Fund Holiday	•	•	•		•
22 December	Friday	Christmas Eve (Observed)	•	•	•		•
25 December	Monday	Christmas Day 1	•	•	•	•	•
26 December	Tuesday	Boxing Day St. Stephen's Day 1	•	•	•	•	•
29 December	Friday	New Year's Eve (Observed)	•	•	•		•
DATE	DATE	HOLIDAY	2024				
01 January	Monday	New Year's Day	•	•	•	•	•

Northern Trust. Head Office: 50 South LaSalle Street, Chicago, Illinois 60603 U.S.A. Incorporated with limited liability in the U.S.

Please note that these dates are for information purposes only and are subject to change. Information last reviewed: 24th October 2023.

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*North America and World Equity Funds

Northern Trust World Equity Index Fund
Northern Trust World Custom ESG Equity Index Fund
Northern Trust World Custom ESG EUR Hedged Equity Index Fund
Northern Trust World EUR Hedged Equity Index Fund
Northern Trust World ESG Leaders Equity Index Fund
Northern Trust Developed Real Estate Index Fund
Northern Trust North America Custom ESG Equity Index Fund
Northern Trust High Dividend ESG World Equity Fund
Northern Trust World Small Cap ESG Low Carbon Index Fund
Northern Trust World Green Transition Index Fund
NT World SDG Screened Low Carbon Index Fund
Northern Trust Quality Low Vol Low Carbon World Fund
Northern Trust Developed Real Estate ESG Climate Index Fund
Northern Trust World Natural Capital Paris-Aligned Equity Index Fund
Northern Trust World Natural Capital PAB Index Fund II

NORTHERN TRUST DIVERSIFIED STRATEGY FUND			YamaArashi Global Fixed Income Fund
DATE	DAY	HOLIDAY	2023
02 January	Monday	New Year's Day 1	●
03 January	Tuesday	New Year's Day	●
09 January	Monday	Coming of Age Day	●
16 January	Monday	Martin Luther King Jr. Day	●
26 January	Thursday	Australia Day	●
06 February	Monday	Waitangi Day St Brigid's Day (Irish Bank Holiday) 1	●
20 February	Monday	Presidents' Day	●
23 February	Thursday	Emperor's Birthday	●
17 March	Friday	St Patrick's Day 1	●
21 March	Tuesday	Vernal Equinox	●
07 April	Friday	Good Friday 1	●
10 April	Monday	Easter Monday 1	●
25 April	Tuesday	ANZAC Day	●
01 May	Monday	Early May Bank Holiday 1	●
03 May	Wednesday	Constitution Day	●
04 May	Thursday	Greenery Day	●
05 May	Friday	Children's Day	●
08 May	Monday	King's Coronation	●
29 May	Monday	Memorial Day Late May Bank Holiday	●
05 June	Monday	June Bank Holiday 1 Queen's Birthday	●
12 June	Monday	Queen's Birthday Holiday	●
19 June	Monday	Juneteenth National Independence Day (Obs)	●
04 July	Tuesday	Independence Day	●

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			YamaArashi Global Fixed Income Fund
DATE	DAY	HOLIDAY	2023
17 July	Monday	Marine Day	●
07 August	Monday	August Bank Holiday 1	●
11 August	Friday	Mountain Day (observed)	●
28 August	Monday	Summer bank holiday	●
04 September	Monday	Labor Day	●
18 September	Monday	Respect for the Aged Day	●
09 October	Monday	Health-sports Day	●
23 October	Monday	Labour Day	●
30 October	Monday	October Bank Holiday 1	●
03 November	Friday	Culture Day	●
23 November	Thursday	Labour Thanksgiving Day	●
22 December	Friday	Christmas Eve (Observed)	●
25 December	Monday	Christmas Day 1	●
26 December	Tuesday	Boxing Day St. Stephen's Day 1	●
29 December	Friday	New Year's Eve (Observed)	●
DATE	DAY	HOLIDAY	2024
01 January	Monday	New Year's Day	●