

Nomura Funds Ireland plc Holiday Calendar 2013

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jan 2013			1 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS, USHY	2 FIGEF, JSV, NEWS	3 FIGEF, JSV, NEWS	4	5
	6	7	8	9	10	11	12
	13	14 FIGEF, JSV, NEWS	15	16	17	18	19
	20	21 FIGEF, GEM, USHY	22	23	24	25 INDIA	26
	27	28	29	30	31	1	2
Feb 2013	3	4	5	6	7	8	9
	10	11 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS	12 ASC, AXJ, GEM, INDIA	13	14	15	16
	17	18 FIGEF, GEM, USHY	19	20	21	22	23
	24	25	26	27	28	1	2
Mar 2013	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS, USHY	19	20 FIGEF, JSV, NEWS	21	22	23
	24	25	26	27	28	29 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS, USHY	30
	31	1 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS, USHY	2	3	4	5	6
Apr 2013	7	8	9	10	11	12	13
	14	15	16	17	18	19 INDIA	20
	21	22	23	24 INDIA	25	26	27
	28	29 FIGEF, JSV, NEWS	30	1 ASC, AXJ, GEM, INDIA	2	3 FIGEF, JSV, NEWS	4
May 2013	5	6 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS, USHY	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24 ASC, AXJ, GEM, INDIA	25
	26	27 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS, USHY	28	29	30	31	1
Jun 2013	2	3 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS, USHY	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30						

Key: **AXJ** = Asia ex Japan, **AXJHC** = Asia ex Japan High Conviction, **ASC** = Asian Smaller Companies, **FIGEF** = Fundamental Index Global Equity Fund, **GEM** = Global Emerging Markets, **INDIA** = India Equity, **JHC** = Japan High Conviction, **JSV** = Japan Strategic Value, **NEWS** = NEWS Emerging Markets Small Cap, **USHY** = US High Yield Bond

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	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jul 2013		1	2	3	4 FIGEF, GEM, USHY	5	6
	7	8	9	10	11	12	13
	14	15 FIGEF, JSV, NEWS	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31	1	2	3
Aug 2013	4	5 ASC, AXJ, FIGEF, GEM, INDIA, JSV, NEWS, USHY	6	7	8 ASC, AXJ, GEM, INDIA	9 ASC, AXJ, GEM, INDIA	10
	11	12	13	14	15 INDIA	16	17
	18	19	20	21	22	23	24
	25	26 ASC, AXJ, FIGEF, GEM, INDIA, JHC, JSV, NEWS, USHY	27	28 INDIA	29	30	31
Sep 2013	1	2 FIGEF, GEM, USHY	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16 FIGEF, JHC, JSV, NEWS	17	18	19	20	21
	22	23 FIGEF, JHC, JSV, NEWS	24	25	26	27	28
	29	30	1	2 INDIA	3	4	5
Oct 2013	6	7	8	9	10	11	12
	13	14 FIGEF, GEM, JHC, JSV, NEWS, USHY	15 ASC, AXJ, AXJHC, GEM, INDIA	16 INDIA	17	18	19
	20	21	22	23	24	25	26
	27	28 ASC, AXJ, AXJHC, FIGEF, GEM, INDIA, JHC, JSV, NEWS, USHY	29	30	31	1	2
Nov 2013	3	4 ASC, AXJ, AXJHC, FIGEF, GEM, JHC, JSV, NEWS	5	6	7	8	9
	10	11 FIGEF, GEM, USHY	12	13	14 INDIA	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28 FIGEF, GEM, USHY	29	30
Dec 2013	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23 FIGEF, JHC, JSV, NEWS	24	25 ASC, AXJ, AXJHC, FIGEF, GEM, INDIA, JHC, JSV, NEWS, USHY	26 ASC, AXJ, AXJHC, FIGEF, GEM, INDIA, JHC, JSV, NEWS, USHY	27 ASC, AXJ, AXJHC, FIGEF, GEM, INDIA, JHC, JSV, NEWS, USHY	28
	29	30	31 FIGEF, JHC, JSV, NEWS				

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