

NON-DEALING DAYS AND NON-VALUATION DAYS 2024 (NVD)

Change compared to previous version
Non-dealing day added
Non-dealing day removed
New classes

This document provides an overview of Non-Dealing Days and Non-Valuation Days in 2024 for funds domiciled in the Luxembourg, Ireland, Netherlands, United Kingdom, France and Australia.

Definitions:
- Non-Valuation Day: On this day no dealings will be accepted and no NAV will be calculated.
- Non-Dealing Day: On this day no dealings will be accepted but a NAV will be published.

The Fund Board/Manager elects a day as a Non-Dealing Day or a one stock exchange and regulated markets where a (Sub-)Fund primarily invests are closed or insufficient trading and liquidity is expected. By electing a Non-Dealing Day the (Sub-)Fund and therefore investors will be protected for (unintended) performance impact due to subscriptions or redemptions in the (Sub-)Fund. The actual day which will be elected as a Non-Dealing Day depends for Asian holidays on the fund cutoff and the moment of trading of Asian equities.

Two examples to illustrate:

- On 20 January the US markets are closed. Therefore Robeco US Conservative Equities will have a Non-Dealing Day on 20 January;
- On 30 January the Chinese markets are closed. For Robeco Chinese Active Equities cashflows will be traded the next day. This means that cashflows of 29th January will be traded on 30th January. Therefore this fund will a Non-Dealing Day on 29 January.

Note that:
- Only Non-Dealing days falling on a weekday are mentioned.
- Reference is made to (Sub-)Funds, the reference is applicable for all classes of Shares of the applicable (Sub-)Fund (unless stated otherwise).

Table with columns: Date closed, Asset class, LEI code, Fund name, Type, Non-Dealing Day due to (market holiday in):, Description Holiday, Fund Domicile, Management Company, and Depositary. It lists various fund non-dealing days for 2024, such as 16/07/2024 for Robeco Alpha Funds N.V. and 24/12/2024 for Robeco Asian Stars Equities.

