

Non-dealing days: Luxembourg-registered funds

Non-dealing days in 2023

This table shows the non-dealing days currently scheduled during 2023

Date	Reason for non-dealing	Markets affected	Funds affected (see table below)
02 January 2023	New Year's Day	US	See US non-dealing days below
16 January 2023	Martin Luther King Day	US	See US non-dealing days below
20 January 2023	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
23 January 2023	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
24 January 2023	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
25 January 2023	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
20 February 2023	President's Day	US	See US non-dealing days below
05 April 2023	Ching Ming Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
07 April 2023	Good Friday	Luxembourg	See Luxembourg non-dealing days below
10 April 2023	Easter Monday	Luxembourg	See Luxembourg non-dealing days below
01 May 2023	May Day	Luxembourg	See Luxembourg non-dealing days below
09 May 2023	Europe Day	Luxembourg	See Luxembourg non-dealing days below
18 May 2023	Ascension Day	Luxembourg	See Luxembourg non-dealing days below
26 May 2023	Birthday of Buddha	Chinese/Asian	See Chinese/Asian non-dealing days below
19 June 2023	Juneteenth	US	See US non-dealing days below
22 June 2023	Dragon Boat Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
23 June 2023	Duke's Birthday	Luxembourg	See Luxembourg non-dealing days below
04 July 2023	Independence Day	US	See US non-dealing days below
15 August 2023	Assumption Day	Luxembourg	See Luxembourg non-dealing days below
04 September 2023	Labor Day	US	See US non-dealing days below
02 October 2023	National Day	Chinese/Asian	See Chinese/Asian non-dealing days below
23 October 2023	Double Ninth Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
01 November 2023	All Saint's Day	Luxembourg	See Luxembourg non-dealing days below
23 November 2023	Thanksgiving	US	See US non-dealing days below
25 December 2023	Christmas Day	Luxembourg	See Luxembourg non-dealing days below
26 December 2023	Boxing Day	Luxembourg	See Luxembourg non-dealing days below

Funds observing non-dealing days

This table shows the funds affected by the non-dealing days listed above:

Fund	Luxembourg non-dealing days*	US non-dealing days**	Chinese/Asian non-dealing days
Artemis Funds (Lux) – Global Equity Income	✓	✓	
Artemis Funds (Lux) – Global High Yield Bond	✓	✓	
Artemis Funds (Lux) – Global Select	✓	✓	
Artemis Funds (Lux) – Positive Future	✓	✓	
Artemis Funds (Lux) – Short-Dated Global High Yield Bond	✓	✓	
Artemis Funds (Lux) – SmartGARP Global Emerging Markets Equity	✓		✓
Artemis Funds (Lux) – US Extended Alpha	✓	✓	
Artemis Funds (Lux) – US Select	✓	✓	
Artemis Funds (Lux) – US Smaller Companies	✓	✓	