

Non-dealing days: UK and Luxembourg-registered funds

Non-dealing days in 2024

This table shows the non-dealing days currently scheduled during 2024

Date	Reason for non-dealing	Markets affected	Funds affected (see table below)
01 January 2024	New year's Day	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
15 January 2024	Martin Luther King Day	US	See US non-dealing days below
08 February 2024	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
09 February 2024	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
10 February 2024	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
11 February 2024	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
12 February 2024	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
13 February 2024	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
19 February 2024	President's Day	US	See US non-dealing days below
29 March 2024	Good Friday	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
01 April 2024	Easter Monday	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
04 April 2024	Ching Ming Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
01 May 2024	Labour Day	Luxembourg/Chinese/Asian/European	See Luxembourg non-dealing days , Chinese/Asian non-dealing days and European non-dealing days below
06 May 2024	Early May Bank Holiday	UK	See UK non-dealing days below
09 May 2024	Ascension Day & Europe Day	Luxembourg/European	See Luxembourg non-dealing days and European non-dealing days below
15 May 2024	Buddha's Birthday	Chinese/Asian	See Chinese/Asian non-dealing days below
20 May 2024	Whit Monday	Luxembourg/European	See Luxembourg non-dealing days and European non-dealing days below
27 May 2024	Late May Bank Holiday	UK/US	See UK non-dealing days and US non-dealing days below
10 June 2024	Tuen Ng Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
19 June 2024	Juneteenth	US	See US non-dealing days below
23 June 2024	National Holiday	Luxembourg	See Luxembourg non-dealing days below
01 July 2024	Sar Establishment Day	Chinese/Asian	See Chinese/Asian non-dealing days below
04 July 2024	Independence Day	US	See US non-dealing days below
15 August 2024	Assumption Day	Luxembourg/European	See Luxembourg non-dealing days and European non-dealing days below
26 August 2024	Summer Bank Holiday	UK	See UK non-dealing days below
02 September 2024	Labor Day	US	See US non-dealing days below
18 September 2024	Day After Mid-autumn Fest	Chinese/Asian	See Chinese/Asian non-dealing days below
01 October 2024	National Day (obs)	Chinese/Asian	See Chinese/Asian non-dealing days below
11 October 2024	Chung Yeung Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
14 October 2024	Columbus Day	US (SDGHyB and GHYB only)	See US non-dealing days below
01 November 2024	All Saint's Day	Luxembourg/European	See Luxembourg non-dealing days and European non-dealing days below
28 November 2024	Thanksgiving	US	See US non-dealing days below
24 December 2024	Christmas Eve (obs) - Half Day	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
25 December 2024	Christmas Day	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
26 December 2024	Boxing Day	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below

Funds observing non-dealing days

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

Fund	UK non-dealing days	Luxembourg non-dealing days	US non-dealing days	European non-dealing days	Chinese/Asian non-dealing days
UK-domiciled funds					
Artemis Corporate Bond Fund	✓				
Artemis European Sustainable Growth Fund				✓	
Artemis Global Income Fund	✓		✓		
Artemis Global Select Fund	✓		✓		
Artemis High Income Fund	✓		✓		
Artemis Income Fund	✓				
Artemis Income (Exclusions) Fund	✓				
Artemis Monthly Distribution Fund	✓		✓		
Artemis Positive Future Fund	✓		✓		
Artemis SmartGARP European Equity Fund	✓			✓	
Artemis SmartGARP Global Emerging Markets Equity Fund	✓				✓
Artemis SmartGARP Global Equity Fund	✓		✓		
Artemis SmartGARP Paris-Aligned Global Equity Fund	✓		✓		
Artemis SmartGARP UK Equity Fund	✓				
Artemis Strategic Assets Fund	✓				
Artemis Strategic Bond Fund	✓		✓		
Artemis Target Return Bond Fund	✓		✓		
Artemis UK Select Fund	✓				
Artemis UK Smaller Companies Fund	✓				
Artemis UK Special Situations Fund	✓				
Artemis US Extended Alpha Fund	✓		✓		
Artemis US Select Fund	✓		✓		
Artemis US Smaller Companies Fund	✓		✓		
Luxembourg-domiciled funds					
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		✓	✓		
Artemis Funds (Lux) – Leading Consumer Brands		✓		✓	