

Non-dealing days: UK- and Luxembourg-registered funds

Non-dealing days in 2022

This table shows the non-dealing days currently scheduled during 2022

Date	Reason for non-dealing	Markets affected	Funds affected (see table below)
03 January 2022	New Year's Day	UK	See UK non-dealing days below
17 January 2022	Martin Luther King Day	US	See US non-dealing days below
31 January 2022	New Year's Eve	Chinese/Asian	See Chinese/Asian non-dealing days below
01 February 2022	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
02 February 2022	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
03 February 2022	New Year's Day	Chinese/Asian	See Chinese/Asian non-dealing days below
21 February 2022	President's Day	US	See US non-dealing days below
05 April 2022	Ching Ming Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
15 April 2022	Good Friday	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
18 April 2022	Easter Monday	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
02 May 2022	May Day	UK/Chinese/Asian	See UK non-dealing days below and Chinese/Asian non-dealing days below
09 May 2022	Birthday of the Buddha	Chinese/Asian/Luxembourg	See Chinese/Asian non-dealing days below and Luxembourg non-dealing days below
26 May 2022	Ascension Day	Luxembourg	See Luxembourg non-dealing days below
30 May 2022	Memorial Day	US	See US non-dealing days below
02 June 2022	Spring Bank Holiday	UK	See UK non-dealing days below
03 June 2022	Bank Holiday	UK/Chinese/Asian	See UK non-dealing days below and Chinese/Asian non-dealing days below
06 June 2022	Whit Monday	Luxembourg	See Luxembourg non-dealing days below
20 June 2022	Juneteenth	US	See US non-dealing days below
23 June 2022	Duke's Birthday	Luxembourg	See Luxembourg non-dealing days below
01 July 2022	Sar Establishment Day	Chinese/Asian	See Chinese/Asian non-dealing days below
04 July 2022	Independence Day	US	See US non-dealing days below
15 August 2022	Assumption Day	Luxembourg	See Luxembourg non-dealing days below
29 August 2022	Summer Bank Holiday	UK	See UK non-dealing days below
05 September 2022	Labor Day	US	See US non-dealing days below
12 September 2022	Day after Autumn Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
04 October 2022	Chung Yeung Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
01 November 2022	All Saint's Day	Luxembourg	See Luxembourg non-dealing days below
24 November 2022	Thanksgiving	US	See US non-dealing days below
24 December 2022	Christmas Eve	Luxembourg	See Luxembourg non-dealing days below
26 December 2022	Christmas Day (in lieu)	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
27 December 2022	Boxing Day (in lieu)	UK/Chinese/Asian	See UK non-dealing days below and Chinese/Asian 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	Chinese/Asian non-dealing days
UK-domiciled funds				
Artemis Corporate Bond Fund	✓			
Artemis European Opportunities Fund	✓			
Artemis Global Income Fund	✓		✓	
Artemis Global Select Fund	✓		✓	
Artemis High Income Fund	✓		✓	
Artemis Income Fund	✓			
Artemis Institutional Equity Income Fund	✓			
Artemis Institutional UK Special Situations 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 Institutional 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 Absolute Return 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		✓	✓	