

Holiday Calendar 2021

NAV Holidays													
FinEx Funds ICAV	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
FinEx China UCITS ETF	1			2,5	3,31							27,28	
FinEx Germany UCITS ETF	1			2,5	3,31							27,28	
FinEx USA Information Technology UCITS ETF	1			2,5	3,31							27,28	
FinEx USA UCITS ETF	1			2,5	3,31							27,28	
FinEx Russian Corporate Bond UCITS ETF	1			2,5	3,31							27,28	
FinEx Russian RTS Equity UCITS ETF	1,7,8	23	8	2,5	3,10	14					4	27,28	
FinEx Cash Equivalents UCITS ETF	1,4,5,6,7,8,18	15,22,23	8	2,5	3,10,31	14	5		6	11	4,5,11,25	24,27,28,31	
FinEx Global Equity UCITS ETF	1			2,5	3,31							27,28	
FinEx Fallen Angels UCITS ETF	1			2,5	3,31							27,28	
FinEx Developed Markets ex-USA UCITS ETF	1			2,5	3,31							27,28	
FinEx US TIPS UCITS ETF	1			2,5	3,31							27,28	
FinEx Physically Backed Funds ICAV	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
FinEx Gold ETF	1			2,5	3,31							27,28	
FinEx FFIN Kazakhstan Equity ETF	1,4,7		8,22,23,24	2,5	3,7,10		6,20					1,16,17,27,28	
Dealing Holidays													
FinEx Funds ICAV	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
FinEx China UCITS ETF	1,14*, 18	11*,12,15		2,5,6	3,4,5,19,27*,31	14,	1, 5	26*,30	2*,6,22		1,11,14	9*,11,23*,25	21*,22*23*,24,27,28,31
FinEx Germany UCITS ETF	1			2,5	3,24,31			30					24,27,28,30,31
FinEx USA Information Technology UCITS ETF	1,18	15		2,5	3,31		5	30	6			25	24,27,28
FinEx USA UCITS ETF	1,18	15		2,5	3,31		5	30	6			25	24,27,28
FinEx Russian Corporate Bond UCITS ETF	1,4,5,6,7,8	11*,22,23	8	2,5	3,10,27*,31	14	1,5	30	2*		7*	4,5,9*,23*	22*,24,27,28,31
FinEx Russian RTS Equity UCITS ETF	1,4,5,6,7,8,14*	11*,22,23	8	2,5	3,10,27*,31	14	1,5	30	2*		7*	4,5,9*,23*	22*,24,27,28,31
FinEx Cash Equivalents UCITS ETF	1,4,5,6,7,8,18	15,22,23	8	2,5	3,10,31	14	5	30	6		11	4,5,11,25	24,27,28,31
FinEx Global Equity UCITS ETF	1,4,5,6,7,8,11,18,26	11,12,15, 22,23	8	2,5,6,29	3,4,5,10,19,24,31	14	1,5,20,23	11,30	6,20,22,23		1,11,14	3,4,11,23,25	24,27,28,30,31
FinEx Fallen Angels UCITS ETF	1,18	15		2,5	3,31	14	5	30	6		11	11,25	24,27,28
FinEx Developed Markets ex-USA UCITS ETF	1,18,26	15		2,5	1,3,13,24,31	14	1,5	2,30			11		27,28,31
FinEx US TIPS UCITS ETF	1,18	15		2,5	3,31		5	30	6			25	24,27,28
FinEx Physically Backed Funds ICAV	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
FinEx Gold ETF	1			2,5	5,31			30					24,27,28
FinEx FFIN Kazakhstan Equity ETF	1,4,7		8,22,23,24	2,5	3,7,10,31		6,20	30					1,16,17,24,27,28

* Dealing Holiday Only (NOT settlement holiday)