

# Quilter Investors non-dealing days 2025-2026

The schedule below sets out the non-dealing days which affect each of the following OEICs and Unit Trusts and their sub-funds (where applicable):

- *Quilter Investors Charity Authorised Investment Funds*
- *Quilter Investors Cirilium OEIC*
- *Quilter Investors Multi-Asset OEIC*
- *Quilter Investors OEIC*
- *Quilter Investors Series I*
- *Quilter Investors Trust*

No dealing or valuation will take place on a Saturday or Sunday. In addition, no valuation will be issued for the funds and no dealing will be accepted on the days shown below. Any requests for shares or units received on these days will be dealt with at a price determined on the next Dealing Day's valuation point.

## UK Non-dealing days in 2025

Date	Holiday
1 January 2025	New Year's Day
18 April 2025	Good Friday
21 April 2025	Easter Monday
5 May 2025	May Day Bank Holiday
26 May 2025	Spring Bank Holiday
25 August 2025	Summer Bank Holiday
25 December 2025	Christmas Day
26 December 2025	Boxing Day

## UK Non-dealing days in 2026

Date	Holiday
1 January 2026	New Year's Day
3 April 2026	Good Friday
6 April 2026	Easter Monday
4 May 2026	May Day Bank Holiday
25 May 2026	Spring Bank Holiday
31 August 2026	Summer Bank Holiday
25 December 2026	Christmas Day
28 December 2026	Boxing Day

Sub-funds observing other non-dealing days:

## Ireland

Date	Holiday	Sub-fund
2 February 2026	St Brigid's Day	Quilter Investors Global Equity Absolute Return Fund
17 March 2026	St Patrick's Day	Quilter Investors Global Equity Absolute Return Fund
1 June 2026	June Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
3 August 2026	August Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
26 October 2026	October Bank Holiday	Quilter Investors Global Equity Absolute Return Fund
29 December 2026	Market Holiday	Quilter Investors Global Equity Absolute Return Fund

### *Japan*

Date	Holiday	Sub-fund
2 January 2026	Market Holiday	Quilter Investors Japanese Equity Fund
12 January 2026	Coming of Age Day	Quilter Investors Japanese Equity Fund
11 February 2026	National Foundation Day	Quilter Investors Japanese Equity Fund
23 February 2026	Emperor's Birthday	Quilter Investors Japanese Equity Fund
20 March 2026	Vernal Equinox Day	Quilter Investors Japanese Equity Fund
29 April 2026	Shōwa Day	Quilter Investors Japanese Equity Fund
5 May 2026	Childrens Day	Quilter Investors Japanese Equity Fund
6 May 2026	Constitution Memorial Day	Quilter Investors Japanese Equity Fund
20 July 2026	Marine Day	Quilter Investors Japanese Equity Fund
11 August 2026	Mountain Day	Quilter Investors Japanese Equity Fund
21 September 2026	Respect for the Aged Day	Quilter Investors Japanese Equity Fund
22 September 2026	Market Holiday	Quilter Investors Japanese Equity Fund
23 September 2026	Autumnal Equinox Day	Quilter Investors Japanese Equity Fund
12 October 2026	Sports Day	Quilter Investors Japanese Equity Fund
3 November 2026	Culture Day	Quilter Investors Japanese Equity Fund
23 November 2026	Labor Thanksgiving Day	Quilter Investors Japanese Equity Fund
31 December 2026	Market Holiday	Quilter Investors Japanese Equity Fund

### *China and Hong Kong*

Date	Holiday	Sub-fund
17 February 2026	Chinese & Lunar New Year	Quilter Investors China Equity Fund
18 February 2026	Chinese & Lunar New Year	Quilter Investors China Equity Fund
19 February 2026	Chinese & Lunar New Year	Quilter Investors China Equity Fund
1 May 2026	Labour Day	Quilter Investors China Equity Fund
19 June 2026	Dragon Boat Festival	Quilter Investors China Equity Fund
1 October 2026	Chinese National Day	Quilter Investors China Equity Fund

## US

Date	Holiday	Sub-fund
19 January 2026	Martin Luther King Jr Day	Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
16 February 2026	Washington's Birthday	Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
19 June 2026	Juneteenth	Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
3 July 2026	Independence Day Holiday	Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
7 September 2026	Labor Day	Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund
26 November 2026	Thanksgiving Day	Quilter Investors US Equity Growth Fund Quilter Investors US Equity Income Fund Quilter Investors US Equity Small/Mid-Cap Fund Quilter Investors North American Equity Fund

## US and Canada

Date	Holiday	Sub-fund
16 February 2026	Washington's Birthday / Family Day	Quilter Investors Precious Metals Equity Fund
7 September 2026	Labor Day	Quilter Investors Precious Metals Equity Fund

Investors should refer to the relevant fund's prospectus for further information. Updates to this schedule will be published from time to time on [www.quilter.com](http://www.quilter.com).

**Dealing Days and valuations:** Regular valuations are made in respect of each fund on each Dealing Day as at the valuation point for each fund which will be at 12.00 noon (UK time). Each Business Day will constitute a "Dealing Day". Shares or units will be dealt at a price determined at the valuation point after the request for shares or units is received. Therefore, if a request is received after 12.00 noon on a Dealing Day it will be dealt with at a price determined on the next Dealing Day's valuation point.

**Business Day:** for (i) Quilter Investors Global Equity Absolute Return Fund, a day (excluding Saturdays and Sundays) on which banks and stock exchanges are open for business both in Dublin and in London; and (ii) all other funds, any day on which the London Stock Exchange is open for normal business except for any day in respect of which Quilter Investors has notified the Depositary that it is not open for normal business due to a concessionary company holiday or otherwise as agreed between Quilter Investors and the Depositary.