

Non-dealing days: UK and Luxembourg-registered funds

Non-dealing days in 2025

This table shows the non-dealing days currently scheduled during 2025

Date	Reason for non-dealing	Markets affected	Funds affected (see table below)
01 January 2025	New Year's Day	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
09 January 2025	National Day of Mourning	US	See US non-dealing days below (High Income, Global High Yield Bond and Short Dated High Yield Bond not in scope)
20 January 2025	Martin L. King Day	US	See US non-dealing days below
27 January 2025	Day Prior to Lunar New Year's Eve	Chinese/Asian	See Chinese/Asian non-dealing days below
28 January 2025	Lunar New Year's Eve	Chinese/Asian	See Chinese/Asian non-dealing days below
29 January 2025	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
30 January 2025	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
31 January 2025	Lunar New Year	Chinese/Asian	See Chinese/Asian non-dealing days below
17 February 2025	Presidents' Day	US	See US non-dealing days below
04 April 2025	Ching Ming Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
18 April 2025	Good Friday	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
21 April 2025	Easter Monday	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
01 May 2025	Labour Day	Luxembourg/Chinese/Asian/European	See Luxembourg non-dealing days , Chinese/Asian non-dealing days and
05 May 2025	Early May Bank Holiday & Buddha's	UK/Chinese/Asian	See UK non-dealing days below and Chinese/Asian non-dealing days below
09 May 2025	Europe Day	Luxembourg	See Luxembourg non-dealing days below
26 May 2025	Late May Bank Holiday & Memorial Day	UK/US	See UK non-dealing days below and US non-dealing days below
29 May 2025	Ascension	Luxembourg	See Luxembourg non-dealing days below
09 June 2025	Whit Monday	Luxembourg/European	See Luxembourg non-dealing days and European non-dealing days below
19 June 2025	Juneteenth	US	See US non-dealing days below
23 June 2025	National Holiday	Luxembourg	See Luxembourg non-dealing days below
01 July 2025	Sar Establishment Day	Chinese/Asian	See Chinese/Asian non-dealing days below
04 July 2025	Independence Day	US	See US non-dealing days below
15 August 2025	Assumption Day	Luxembourg/European	See Luxembourg non-dealing days and European non-dealing days below
25 August 2025	Summer Bank Holiday	UK	See UK non-dealing days below
01 September 2025	Labor Day	US	See US non-dealing days below
01 October 2025	National Day (obs)	Chinese/Asian	See Chinese/Asian non-dealing days below
07 October 2025	Day After Mid-autumn Fest	Chinese/Asian	See Chinese/Asian non-dealing days below
13 October 2025	Columbus Day (exch Open)	US	See US non-dealing days below (SDGHYB and GHYB in scope only)
29 October 2025	Chung Yeung Festival	Chinese/Asian	See Chinese/Asian non-dealing days below
11 November 2025	Veterans Day (exch Open)	US	See US non-dealing days below (SDGHYB and GHYB in scope only)
27 November 2025	Thanksgiving	US	See US non-dealing days below
24 December 2025	Christmas Eve	UK/Luxembourg	See UK non-dealing days (only those marked with * in scope), Luxembourg non-dealing days and European non-dealing days below
25 December 2025	Christmas Day	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
26 December 2025	Boxing Day	UK/Luxembourg	See UK non-dealing days below and Luxembourg non-dealing days below
31 December 2025	New Years Eve	UK	See UK non-dealing days below (only those marked with * in scope)

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 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 UK Equity Fund	✓*				
Artemis Strategic Assets Fund	✓*				
Artemis Strategic Bond Fund	✓*		✓		
Artemis Short-Duration Strategic 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 High Yield Bond		✓	✓	✓	
Artemis Funds (Lux) – Global Focus		✓	✓		
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		✓	✓	✓	
Artemis Funds (Lux) – UK Select	✓*	✓			