

Bank Holidays 2025

All funds are closed on Saturdays and Sundays and due to bank holidays in Luxembourg on the following days in 2025:
 1 January, 18 April, 21 April, 1 May, 9 May, 29 May, 9 June, 23 June, 15 August, 24 December, 25 December, 26 December

In addition, the country specific funds are affected by the following bank holidays:

DNB Fund

Sub-fund	Affected markets	January	February	March	April	May	June	July	August	September	October	November	December
DNB Fund - Active Fixed Income	Norway				17								31
DNB Fund - Asian Mid Cap*	Asia	28,29,30,31	26	14,31	4,10,14	5		1	27		1,2,7,21,22,29	5	
DNB Fund - Biotechnology*	USA	20	17			26	19	4		1		27	
DNB Fund - Brighter Future*	Global	29,30,31		31	4	5		1			1,7,29		31
DNB Fund - Disruptive Opportunities*	USA	20	17			26	19	4		1		27	
DNB Fund - Financials*	USA	20	17			26	19	4		1		27	
DNB Fund - Future Waves*	USA	20	17		17	26	19	4		1		27	31
DNB Fund - Health Care*	USA	20	17			26	19	4		1		27	
DNB Fund - India*	India		26	14,31	10,14				27		2,21,22	5	
DNB Fund - Low Volatility Equities*	USA	20	17			26	19	4		1		27	
DNB Fund - Multi Asset*	Global												31
DNB Fund - Nordic Equities*	Nordic	6			17	30	5,6,20						31
DNB Fund - Nordic Flexible Bonds*	Nordic				17								31
DNB Fund - Nordic High Yield*	Nordic				17								31
DNB Fund - Nordic Investment Grade*	Nordic				17								31
DNB Fund - Nordic Small Cap*	Nordic	6			17		6,20						31
DNB Fund - Norway Short Term Bond	Norway				17								31
DNB Fund - Norway Corporate Bonds*	Norway				17								31
DNB Fund - Global Low Carbon Corporate Bonds	USA	20	17			26	19	4		1		27	
DNB Fund - Global Corporate Bonds	USA	20	17			26	19	4		1		27	
DNB Fund - Global High Yield	USA	20	17			26	19	4		1	13	11,27	
DNB Fund - Private Equity*	USA	20	17			26	19	4		1		27	
DNB Fund - Renewable Energy*	USA	20	17			26	19	4		1		27	
DNB Fund - Technology*	USA	20	17			26	19	4		1		27	
DNB Fund - TMT Long/Short Equities*	USA	20	17			26	19	4		1		27	

* Dates represent bank holidays: Fund is closed on the effected NAV calculated on D+1
 Source: Copp Clark Limited (www.coppclark.com)
The information presented here is provided for informational purposes only and is subject to change without any notice at any time.