

**Axiom Investors ICAV  
UCITS Holiday Schedule 2023**

<b>Country</b>	<b>Holiday</b>	<b>Date</b>	<b>Settlement Date</b>
US/IE	New Year's Day (OBS)	Monday, January 2 <sup>nd</sup>	No
US	Martin Luther King Day	Monday, January 16 <sup>th</sup>	No
IE	St. Brigid's Day	Monday, February 6 <sup>th</sup>	No
US	President's Day	Monday, February 20 <sup>th</sup>	No
IE	St. Patrick's Day	Friday, March 17 <sup>th</sup>	No
US	Good Friday	Friday, April 7 <sup>th</sup>	No
IE	Easter Monday	Monday, April 10 <sup>th</sup>	No
IE	May Day	Monday, May 1 <sup>st</sup>	No
US	Memorial Day	Monday, May 29 <sup>th</sup>	No
IE	June Bank Holiday	Monday, June 5 <sup>th</sup>	No
US	Juneteeth National Independence Day	Monday, June 19 <sup>th</sup>	No
US	Independence Day	Tuesday, July 4 <sup>th</sup>	No
IE	August Bank Holiday	Monday, August 7 <sup>th</sup>	No
US	Labor Day	Monday, September 4 <sup>th</sup>	No
US	Columbus Day	Monday, October 9 <sup>th</sup>	No
IE	October Bank Holiday	Monday, October 30 <sup>th</sup>	No
US	Veterans Day (OBS)	Friday, November 10 <sup>th</sup>	No
US	Thanksgiving Day	Thursday, November 23 <sup>rd</sup>	No
US	Christmas Day	Monday, December 25 <sup>th</sup>	No
IE	Stephen's Day	Tuesday, December 26 <sup>th</sup>	No
IE	December Bank Holiday	Wednesday, December 27 <sup>th</sup>	No