

**Axiom Investors ICAV
UCITS Holiday Schedule 2025**

Country	Holiday	Date	Settlement Date
US/IE	New Year's Day	Wednesday, 1 January	No
US	Martin Luther King Day	Monday, 20 January	No
IE	St. Brigid's Day	Monday, 3 February	No
US	President's Day	Monday, 17 February	No
IE	St. Patrick's Day	Monday, 17 March	No
US	Good Friday	Friday, 18 April	No
IE	Easter Monday	Monday, 21 April	No
IE	May Bank Holiday	Monday, 5 May	No
US	Memorial Day	Monday, 26 May	No
IE	June Bank Holiday	Monday, 2 June	No
US	Juneteenth National Independence Day	Thursday, 19 June	No
US	Independence Day	Friday, 4 July	No
IE	August Bank Holiday	Monday, 4 August	No
US	Labor Day	Monday, 1 September	No
US	Columbus Day	Monday, 13 October	No
IE	October Bank Holiday	Monday, 27 October	No
US	Veterans Day	Tuesday, 11 November	No
US	Thanksgiving Day	Thursday, 27 November	No
US	Christmas Day	Thursday, 25 December	No
IE	St. Stephen's Day	Friday, 26 December	No
IE	December Bank Holiday	Monday, 29 December	No