

Brookfield Investment Funds UCITS plc

2026 Non Trading Days/Bank Holidays



Thursday, January 1, 2026
Monday, January 19, 2026
Monday, February 2, 2026
Monday, February 16, 2026
Tuesday, March 17, 2026
Friday, April 3, 2026
Monday, April 6, 2026
Monday, May 4, 2026
Monday, May 25, 2026
Monday, June 1, 2026
Friday, June 19, 2026
Friday, July 3, 2026
Monday, August 3, 2026
Monday, September 7, 2026
Monday, October 26, 2026
Thursday, November 26, 2026
Friday, December 25, 2026
Monday, December 28, 2026
Tuesday, December 29, 2026

Note: If the Fund is calculated with the NAV of the previous day, the next validation will be the day after the Bank holiday with the NAV of the previous day of the Bank holiday.

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