

SKY HARBOR

GLOBAL FUNDS

Responsible Investing for a Sustainable Future

Non-Business Days for 2023

Date	Holiday	Country
02/01/2023	New Year's Day (Observed)	US
16/01/2023	Martin Luther King, Jr. Day	US
20/02/2023	Presidents' Day	US
07/04/2023	Good Friday	LU
10/04/2023	Easter Monday	LU
01/05/2023	Labour Day	LU
09/05/2023	Europe Day	LU
18/05/2023	Ascension Day	LU
29/05/2023	Whit Monday/Memorial Day	LU,US
19/06/2023	Juneteenth	US
23/06/2023	National Holiday	LU
04/07/2023	Independence Day	US
15/08/2023	Assumption	LU
04/09/2023	Labour Day	US
09/10/2023	Columbus Day	US
01/11/2023	All Saints Day	LU
10/11/2023	Veterans Day (Observed)	US
23/11/2023	Thanksgiving Day	US
25/12/2023	Christmas Day	LU,US
26/12/2023	St Stephen's Day	LU