

Holidays for CABA Flex 2 (Saturdays and Sundays not included)

If the Fund has an exposure of more than 30 percent to an individual closed market, the Fund will be closed for trading on that day. When an underlying market to which the fund is exposed is closed, the fund must be closed for price setting, i.e. subscriptions and redemption orders are received, but prices are only set when the relevant market reopens.

2024

2024-06-21	Midsummer Eve
2024-06-23	National Holiday Luxembourg
2024-08-15	Assumption Day
2024-11-01	All Saints Day
2024-12-24	Christmas Eve
2024-12-25	Christmas Day
2024-12-26	Christmas Holiday/Boxing Day
2024-12-31	New Year's Eve

2025

2025-01-01	New Year's Day
2025-01-06	Epiphany
2025-04-17	Holy Thursday
2025-04-18	Good Friday
2025-04-21	Easter Monday
2025-05-01	Labour Day
2025-05-09	Europe Day
2025-05-16	General Prayer Day
2025-05-29	Ascension Day

2025

2025-05-30	Day After Ascension
2025-06-05	Constitution Day
2025-06-06	National Day Sweden
2025-06-09	Whit Monday
2025-06-20	Midsummer Eve
2025-06-23	National Holiday Luxembourg
2025-08-15	Assumption Day
2025-11-01	All Saints Day
2025-12-24	Christmas Eve
2025-12-25	Christmas Day
2025-12-26	Christmas Holiday/Boxing Day
2025-12-31	New Year's Eve