Please scroll to find the 2018 and 2019 global fund holiday calendars.



2018 Exchange-Traded fund holiday

Veneziand haland demissible FTF	Ja	an		Feb	Mar		Apr			Ma	ıy		1	Jun	
Vanguard Ireland-domiciled ETFs	1 2 5	12 15 25	9 12 14	15 16 19 28	3 20 29 30	2 4	24 27 30	1 :	2 3	4 7	10 21	25 28	5 8	12	15 29
S&P 500 UCITS ETF	•	•		•	•							•			
FTSE North America UCITS ETF	•	•		•	•							•			
FTSE 100 UCITS ETF	•				•	•				•		•			
FTSE 250 UCITS ETF	•				•	•		П		•		•		П	\top
Euro Stoxx 50 UCITS ETF	•				•	•		•			•				
DAX UCITS ETF					•	•		•			•				
FTSE Developed Europe UCITS ETF	•				•	•		•		•	•	•			
FTSE Developed Europe ex UK UCITS ETF	•				•	•		•			• •			П	\top
FTSE Developed World UCITS ETF*	•	•		•	• •							•			
FTSE All-World UCITS ETF*	•	•		•	• •		•					•			
FTSE All-World High Dividend Yield UCITS ETF*	•	•		•	• •		•					•			
Global Minimum Volatility UCITS ETF*	•	•		•	• •			П				•		П	\top
Global Value Factor UCITS ETF*	•	•		•	• •							•			
Global Momentum Factor UCITS ETF*	•	•		•	• •							•			
Global Liquidity Factor UCITS ETF*	•	•		•	• •							•			
FTSE Emerging Markets UCITS ETF*	•		•	• •	• •	•	•	П			•			\Box	• •
FTSE Japan UCITS ETF*	• • •		•		• •		•	(• •						
FTSE Developed Asia Pacific ex Japan UCITS ETF*	•	•	•	• •			• •	П		•	•		• •		
USD Corporate Bond UCITS ETF	•	•		•	•							•			
USD Treasury Bond UCITS ETF	•	•		•	•							•	\Box	\top	\top
U.K. Gilt UCITS ETF	•				•	•				•		•			
EUR Corporate Bond UCITS ETF	•				•	•		•				•			
EUR Eurozone Government Bond UCITS ETF	•				•	•		•				•			
USD Emerging Markets Government Bond UCITS ETF	•	•		•	•							•			
USD Corporate 1-3 Year Bond UCITS ETF												•			
* Too do dots 1 foods on the Verround FTCF Developed IM/2 add HIGHT FTF Verround FTCF All	M. LILIOITO ETE AL M	LETOE		+- LICITO ETE +b		05.1	110170 575			FERE		4 . 5	.,.		LIQUEO

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Minimum Voiatility UCITS ETF, the Vanguard Global Value Factor UCITS ETF, the Vanguard Global Liquidity Factor UCITS ETF and the Vanguard FTSE All-World High Dividend Yield UCITS ETF, meaning orders must be placed by an Authorised Participant on the Business Day before the intended Dealing Day in order to receive that Dealing Day's NAV. Orders will not be accepted for dealing in any funds on a fund holiday (as detailed in the calendar).

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Management Instance description of ETTs	I	Jul			Au	g	ı		5	Зер	t		l	(Oct		١	No	ov			Г)ec			1
Vanguard Ireland-domiciled ETFs S&P 500 UCITS ETF	3	4	13	14	15	27	31	3	14 2	1 2	4 2	5 28	2	3	5	8	16	21	22	4	5 2	1 24	1 25	26	28	31
S&P 500 UCITS ETF		•						•											•		•		•	_		
FTSE North America UCITS ETF		•						•									\neg		•		•	Т	•	•		П
FTSE 100 UCITS ETF						•													İ				•	•		
FTSE 250 UCITS ETF						•																T	•	•		
Euro Stoxx 50 UCITS ETF														•								•	•	•	•	•
DAX UCITS ETF														•								•	•	•	•	•
FTSE Developed Europe UCITS ETF						•																•	•	•		•
FTSE Developed Europe ex UK UCITS ETF																						•	•	•		•
FTSE Developed World UCITS ETF*	•						•											•		•		•	•			
FTSE All-World UCITS ETF*	•						•											•		•		•	•	T		П
FTSE All-World High Dividend Yield UCITS ETF*	•						•											•		•		•	•		•	
Global Minimum Volatility UCITS ETF*	•						•											•		•		•	•			
Global Value Factor UCITS ETF*	•						•											•		•		•	•			
Global Momentum Factor UCITS ETF*	•						•											•		•		•	•	П		П
Global Liquidity Factor UCITS ETF*	•						•											•		•		•	•			
FTSE Emerging Markets UCITS ETF*										•	•	•					•					•	•		•	
FTSE Japan UCITS ETF*			•						•	•					•				•				•		•	•
FTSE Developed Asia Pacific ex Japan UCITS ETF*				•			Ī		(,	•			•						•	•	П	•	
USD Corporate Bond UCITS ETF		•						•											•		•		•	•		
USD Treasury Bond UCITS ETF	Т	•						•				T							•		•	\top	•	•		П
U.K. Gilt UCITS ETF						•																	•	•		
EUR Corporate Bond UCITS ETF						•																•	•	•		•
EUR Eurozone Government Bond UCITS ETF					•	•											Ì		ĺ			•	•	•		•
USD Emerging Markets Government Bond UCITS ETF		•						•											•		•	T	•	•		\Box
USD Corporate 1-3 Year Bond UCITS ETF		•						•					İ						•		•		•	•		
* Trade date = 1 funds are the Vanquard ETSE Developed World LICITS ETE Vanquard ETSE All-World I	ICITS	SETE	the '	Vand	ulard	FTS	E En	nern	ina M	arke	te I I	ITS F	TF th	he V	andii	ard F	TSF	lan	an II	CITS	FTF	he V	angu	ard		

^{*} Trade date — 1 funds are the Vanguard FTSE Developed World UCITS ETF, Vanguard FTSE All-World UCITS ETF, the Vanguard FTSE Emerging Markets UCITS ETF, the Vanguard FTSE Japan UCITS ETF, the Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF, the Vanguard Global

Minimum Volatility UCITS ETF, the Vanguard Global Value Factor UCITS ETF, the Vanguard Global Momentum Factor UCITS ETF, the Vanguard Global Liquidity Factor UCITS ETF and the Vanguard FTSE All-World High Dividend Yield UCITS ETF, meaning orders must be placed by an Authorised Participant on the Business Day before the intended Dealing Day in order to receive that Dealing Day's NAV. Orders will not be accepted for dealing in any funds on a fund holiday (as detailed in the calendar).



2019 Exchange-Traded fund holiday Calendar

	Ja	an	1	-eb	March		April						
Vanguard Ireland-domiciled ETFs	1 2 3 11	14 18 21 25	1 4 5 6	7 8 11 15 18	1 20 21	4 5 18	3 19 22 24 26 29	30	1 2	3 6	3 10 1	3 24	273
S&P 500 UCITS ETF	•	•		•			•						•
FTSE North America UCITS ETF	•	•		•			•						•
FTSE 100 UCITS ETF	•						• •						•
FTSE 250 UCITS ETF	•						• •	\Box					•
Euro Stoxx 50 UCITS ETF	•						• •		•				
DAX UCITS ETF	•						• •	(•				
FTSE Developed Europe UCITS ETF	•						• •		•				•
FTSE Developed Europe ex UK UCITS ETF	•						• •	(•				
FTSE Developed World UCITS ETF*	•	•		•		•						•	
FTSE All-World UCITS ETF*	•	•		•		•	•					•	
FTSE All-World High Dividend Yield UCITS ETF*	•	•		•		•		•				•	
Global Minimum Volatility UCITS ETF*	•	•		•		•	•	•	\top			•	
Global Value Factor UCITS ETF*	•	•		•		•						•	
Global Momentum Factor UCITS ETF*	•	•		•		•	•					•	
Global Liquidity Factor UCITS ETF*	•	•		•		•						•	
FTSE Emerging Markets UCITS ETF*	•			•		• •	•	•			•		
FTSE Japan UCITS ETF*	• • •)		•	•	•			•	•			
FTSE Developed Asia Pacific ex Japan UCITS ETF*	•	•	• • • •			•	• •	•					
USD Corporate Bond UCITS ETF	•	•		•			•						•
USD Corporate 1-3 year Bond UCITS ETF	•	•		•			•	\Box					•
USD Treasury Bond UCITS ETF	•	•		•			•						•
U.K. Gilt UCITS ETF	•						• •	П		•			•
EUR Corporate Bond UCITS ETF	•						• •		•				•
EUR Eurozone Government Bond UCITS ETF	•						• •		•				
USD Emerging Markets Government Bond UCITS ETF	•	•		•			•						•

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		June			-	J	July			Aug			Sep	ot			(Ос	t				Nov	V		l		De	С	ſ
Vanguard Ireland-domiciled ETFs	5	6	7	10 2	28	1 3	4	12	9 2	26 3	30 2	2 9	13	20	30	1	2 3	3 .	4 1	1 14	1	11	12 2	7 2	28 29	23	24 2	25 2	263	30 31
S&P 500 UCITS ETF							•																	- (•			•		
FTSE North America UCITS ETF					コ		•				•	•												- (•			•	Т	
FTSE 100 UCITS ETF										•																		•	•	
FTSE 250 UCITS ETF			П	\neg	\exists		П	\exists		•	T				П	\neg	\top	T			Т		\top	\top		Т	П	•	•	$\neg \neg$
Euro Stoxx 50 UCITS ETF				•																								•	•	• •
DAX UCITS ETF				•	コ		П										•							Т				•	•	• •
FTSE Developed Europe UCITS ETF				•						•																		•	•	•
FTSE Developed Europe ex UK UCITS ETF			П	•	\exists		П	\exists	\top	\top	T				П	\neg	\top	T			Т		\top	\top		Т	П	•	•	•
FTSE Developed World UCITS ETF*						•				(•												- 1	•				•	•	•
FTSE All-World UCITS ETF*			П		╛	•				- (•												- 1	•		T	П	•	•	•
FTSE All-World High Dividend Yield UCITS ETF*						•				(•												- (•				•	•	•
Global Minimum Volatility UCITS ETF*			П	\neg	\exists	•	П	\exists	\top	- (•				П	\neg	\top	T			Т		-	•		•	•	•	Т	•
Global Value Factor UCITS ETF*						•				(•												- 1	•		•	•	•		•
Global Momentum Factor UCITS ETF*			П		╛	•		\exists		- (•												- 1	•		•	•	•	\top	•
Global Liquidity Factor UCITS ETF*						•				(•												- (•		•	•	•		•
FTSE Emerging Markets UCITS ETF*		•		\neg	•		П	\exists	\top	- (•	•			•	•	\top	1	•		Т	•	\top	\top		Т	•	•	Т	•
FTSE Japan UCITS ETF*								•	•				•	•							•						•	•	- (• •
FTSE Developed Asia Pacific ex Japan UCITS ETF*			•		╛			\exists			T													\top		Т	•	•	\top	•
USD Corporate Bond UCITS ETF							•					•								•		•		- (•			•		
USD Corporate 1-3 year Bond UCITS ETF			П	\neg	\exists		•	\exists	\top	\top		•			П	\neg	\top	T		•	Т	•	\top	- (•	Т	П	•	Т	$\neg \neg$
USD Treasury Bond UCITS ETF							•													•		•		- 1	•			•		
U.K. Gilt UCITS ETF			П	\neg	╛			\exists		•	T													\top		Т	•	•	•	•
EUR Corporate Bond UCITS ETF																											•	•	•	•
EUR Eurozone Government Bond UCITS ETF					T																					T	•	•	•	•
USD Emerging Markets Government Bond UCITS ETF							•													•		•		- 1	•			•		
* Trade date = 1 funds are the Vanquard ETSE Developed World LICITS ETE Vanquard ETSE	All-World HCITS	ETE	the \	lanaı	uard	I ETCE I	morai	ina N	Aarko	ate II	CITS	ETE	tho \	lanai	ı ard F	TCE	lanar	- I I C	ITC F	TF +F	no V/2	nana	rd ETC	SE D	ovolor	ned Λ	cia Ps	cific	ov I	anan

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