

Muzinich Funds

Dealing Day Calendar 2025

January					February					March				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3						3	4	5	6	7
6	7	8	9	10	3	4	5	6	7	10	11	12	13	14
13	14	15	16	17	10	11	12	13	15	17	18	19	20	21
20	21	22	23	24	17	18	19	20	21	24	25	26	27	28
27	28	29	30	31	24	25	26	27	28	31				

April					May					June				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
	1	2	3	4				1	2	2	3	4	5	6
7	8	9	10	11	5	6	7	8	9	9	10	11	12	13
14	15	16	17	18	12	13	14	15	16	16	17	18	19	20
21	22	23	24	25	19	20	21	22	23	23	24	25	26	27
28	29	30			26	27	28	29	30	30				

July					August					September				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
	1	2	3	4					1	1	2	3	4	5
7	8	9	10	11	4	5	6	7	8	8	9	10	11	12
14	15	16	17	18	11	12	13	14	15	15	16	17	18	19
21	22	23	24	25	18	19	20	21	22	22	23	24	25	26
28	29	30	31		25	26	27	28	29	29	30			

October					November					December				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3	3	4	5	6	7	1	2	3	4	5
6	7	8	9	10	10	11	12	13	14	8	9	10	11	12
13	14	15	16	17	17	18	19	20	21	15	16	17	18	19
20	21	22	23	24	24	25	26	27	28	22	23	24	25	26
27	28	29	30	31						29	30	31		

Date	Holiday
01 January 2025	New Year's Day Observed (UK), (US)
20 January 2025	Martin Luther King Jr Day (US)
17 February 2025	President's Day (US)
18 April 2025	Good Friday (UK), (US)
21 April 2025	Easter Monday (UK)
05 May 2025	May Day (UK)
26 May 2025	Memorial Day (US), Spring Bank Holiday (UK)
19 June 2025	Juneteenth (US)
04 July 2025	Independence Day (US)
25 August 2025	Summer Bank Holiday (UK)
01 September 2025	Labor Day (US)
13 October 2025	Columbus Day (US)
11 November 2025	Veterans' Day (US)
27 November 2025	Thanksgiving (US)
25 December 2025	Christmas Day (UK), (US)
26 December 2025	Boxing Day (UK)
31 December 2025	New Year's Eve*

*Muzinich LongShortCreditYield Fund

Business Day means any day on which banks are open for business in London and New York.

Dealing Day means each Business Day, and/or such other as the Directors may determine from time to time and notify to Unitholders in advance.

The information is indicative only and dates may be subject to change. Please refer to the Product Disclosure Document for further information.