



## **ITI Funds UCITS ETF SICAV**

### **Non-Dealing Days 2018**

**Please note the following non-dealing days that affect the sub funds of the above ITI Funds SICAV.**

Please note the following non-dealing days which affect the current sub funds of the ITI Funds UCITS ETF SICAV.

These affect the funds that predominantly invest via the UK into Russia.

On these days no NAV (price per share) will be issued and no subscriptions or redemptions will be accepted. Please note that any dealing instruction submitted on these days will be carried forward to the next business day for processing.

In addition, all ITI Funds UCITS ETF SICAV sub funds observe the Luxembourg non-business days.

**The table on the following page shows the non-dealing days currently scheduled during 2018.**



<b>Date</b>	<b>Day</b>	<b>Country</b>	<b>Fund</b>
1 <sup>st</sup> January	Monday	Luxembourg, UK, Russia	ITI Funds RTS Equity UCITS ETF  ITI Funds Russia-Focused USD Eurobond UCITS ETF
2 <sup>nd</sup> January	Tuesday	Russia	ITI Funds RTS Equity UCITS ETF
8 <sup>th</sup> January	Monday	Russia	ITI Funds RTS Equity UCITS ETF
23 <sup>rd</sup> February	Friday	Russia	ITI Funds RTS Equity UCITS ETF
8 <sup>th</sup> March	Thursday	Russia	ITI Funds RTS Equity UCITS ETF
30 <sup>th</sup> March	Friday	Luxembourg, UK	ITI Funds RTS Equity UCITS ETF  ITI Funds Russia-Focused USD Eurobond UCITS ETF
2 <sup>nd</sup> April	Monday	Luxembourg, UK	ITI Funds RTS Equity UCITS ETF  ITI Funds Russia-Focused USD Eurobond UCITS ETF
1 <sup>st</sup> May	Tuesday	Luxembourg, Russia	ITI Funds RTS Equity UCITS ETF  ITI Funds Russia-Focused USD Eurobond UCITS ETF
7 <sup>th</sup> May	Monday	UK	ITI Funds RTS Equity UCITS ETF  ITI Funds Russia-Focused USD Eurobond UCITS ETF
9 <sup>th</sup> May	Wednesday	Russia	ITI Funds RTS Equity UCITS ETF
10 <sup>th</sup> May	Thursday	Luxembourg	ITI Funds RTS UCITS ETF  ITI Funds Russia-Focused USD Eurobond UCITS ETF
21 <sup>st</sup> May	Monday	Luxembourg	ITI Funds RTS UCITS ETF  ITI Funds Russia-Focused USD Eurobond UCITS ETF
28 <sup>th</sup> May	Monday	UK	ITI Funds RTS UCITS ETF

			ITI Funds Russia-Focused USD Eurobond UCITS ETF
12th June	Tuesday	Russia	ITI Funds RTS UCITS ETF
15th August	Wednesday	Luxembourg	ITI Funds RTS UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
27th August	Monday	UK	ITI Funds RTS UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
1st November	Thursday	Luxembourg	ITI Funds RTS UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
5th November	Monday	Russia	ITI Funds RTS UCITS ETF
24th December	Monday	Non-Trading Day as per Prospectus	ITI Funds RTS UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
25th December	Tuesday	Luxembourg, UK	ITI Funds RTS UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
26th December	Wednesday	Luxembourg, UK	ITI Funds RTS UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
31st December	Monday	Russia	ITI Funds RTS UCITS ETF