



ITI Funds UCITS ETF SICAV

Non-Dealing Days 2019

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 SICSAV.

These effect 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 2019.



Date	Day	Country	Fund
1 st January	Tuesday	Luxembourg, UK, Russia	ITI Funds RTS Equity UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
2 nd January	Wednesday	Russia	ITI Funds RTS Equity UCITS ETF
7 th January	Monday	Russia	ITI Funds RTS Equity UCITS ETF
8 th March	Friday	Russia	ITI Funds RTS Equity UCITS ETF
19 th April	Friday	Luxembourg, UK	ITI Funds RTS Equity UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
22 nd April	Monday	Luxembourg, UK	ITI Funds RTS Equity UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
1 st May	Wednesday	Luxembourg, Russia	ITI Funds RTS Equity UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
6 th May	Monday	UK	ITI Funds RTS Equity UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
9 th May	Thursday	Russia	ITI Funds RTS Equity UCITS ETF
27 th May	Monday	UK	ITI Funds RTS Equity UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF
30 th May	Thursday	Luxembourg	ITI Funds RTS Equity UCITS ETF ITI Funds Russia-Focused USD Eurobond UCITS ETF

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