



2020 Holiday Calendar for VanEck ICAV

VanEck ICAV - Ireland Domiciled Mutual Funds

VanEck - Global Hard Assets UCITS

VanEck - Global Gold UCITS

VanEck Unconstrained Emerging Markets Bond UCITS

VanEck - Emerging Markets Equity UCITS

| Jan | | Feb | Mar | Apr | | May | | | | Jun | | Jul | Aug | Sept | Oct | | Nov | | Dec | | | |
|-----|----|-----|-----|-----|----|-----|---|----|----|-----|----|-----|-----|------|-----|----|-----|----|-----|----|----|----|
| 1 | 20 | 17 | 17 | 10 | 13 | 1 | 4 | 21 | 25 | 1 | 23 | 3 | 3 | 7 | 12 | 26 | 11 | 26 | 24 | 25 | 28 | 29 |
| ● | ● | ● | ● | ● | ● | | ● | | ● | ● | | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● |
| ● | ● | ● | ● | ● | ● | | ● | | ● | ● | | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| ● | ● | ● | ● | ● | ● | | ● | | ● | ● | | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |

- Indicates closed for dealing and no Net Asset Value (NAV) will be calculated or published