

One Charlemont Square  
Level 2  
Dublin 2, D02 X9Y9

T +353 1 638 2400  
**seic.com**



## SEI UCITS ETF ICAV

**QiM Global Small Cap Alpha UCITS ETF**  
**QiM Global Emerging Markets Equity Alpha UCITS ETF**  
**QiM Global Defensive Equity UCITS ETF**  
**QiM Global Value Alpha UCITS ETF**  
**QiM Global Momentum Alpha UCITS ETF**  
**QiM Global Quality Alpha UCITS ETF**  
**QiM Global Income Alpha UCITS ETF**  
**QiM Global Dynamic Alpha UCITS ETF**

### Global fund holiday calendars 2026/2027

This calendar is provided for information purposes only and reflects the anticipated Dealing Days of the Funds listed above. Each Business Day will be a Dealing Day unless otherwise specified in the Prospectus or the relevant Supplement or listed below as a Fund Holiday. The determination of Dealing Days remains subject to the provisions of the Prospectus and relevant Supplement, which shall prevail in the event of any inconsistency.

The latest Prospectus and Fund Supplement are available at <http://seic.com/ActiveETFs>,

| Date 2026 / 2027 | Fund Holiday               |
|------------------|----------------------------|
| 1 January        | New Year's Day             |
| 19 January       | Martin Luther King Jr. Day |
| 16 February      | Presidents' Day            |
| 3 April          | Good Friday                |
| 6 April          | Easter Monday              |
| 4 May            | May Bank Holiday           |
| 25 May           | Memorial Day               |
| 19 June          | Juneteenth                 |
| 3 July           | Independence Day           |
| 7 September      | Labour Day (US)            |
| 26 November      | Thanksgiving Day           |
| 25 December      | Christmas Day              |
| 28 December      | St Stephen's Day           |