

HSBC GLOBAL INVESTMENT FUNDS ("HGIF")

FUND HOLIDAY CALENDAR FOR 2025

NOTE: THIS CALENDAR IS INDICATIVE AS DATES IN SOME COUNTRIES HAVE YET TO BE CONFIRMED AND/OR DATES ARE SUBJECT TO CHANGE AT SHORT NOTICE

All HGIF sub-funds will have no NAV calculated on the following days:

- all Saturdays and Sundays
- and on the following dates:

01-Jan	Luxembourg
18-Apr	Luxembourg
21-Apr	Luxembourg
01-May	Luxembourg
09-May	Luxembourg
29-May	Luxembourg
09-Jun	Luxembourg
23-Jun	Luxembourg
15-Aug	Luxembourg
25-Dec	Luxembourg
26-Dec	Luxembourg

In addition, the following funds will have no NAV calculated on the following dates:

ASEAN Equity (Indonesia, Malaysia, Singapore, Thailand)

01-Jan	Indonesia, Malaysia, Singapore, Thailand
27-Jan	Indonesia
28-Jan	Indonesia
29-Jan	Indonesia, Malaysia, Singapore
30-Jan	Malaysia, Singapore
31-Jan	Singapore
11-Feb	Malaysia,
12-Feb	Thailand
18-Mar	Malaysia
28-Mar	Indonesia
31-Mar	Indonesia, Malaysia
01-Apr	Indonesia, Malaysia
02-Apr	Indonesia
03-Apr	Indonesia,
04-Apr	Indonesia,
07-Apr	Indonesia, Thailand
14-Apr	Thailand
15-Apr	Thailand
18-Apr	Indonesia, Singapore
01-May	Indonesia, Malaysia, Singapore, Thailand
05-May	Thailand
12-May	Indonesia, Malaysia, Singapore, Thailand
13-May	Indonesia
29-May	Indonesia
30-May	Indonesia
02-Jun	Malaysia, Thailand
03-Jun	Thailand

ASEAN Equity (continued)

06-Jun	Indonesia,
09-Jun	Indonesia
27-Jun	Indonesia, Malaysia
10-Jul	Thailand
28-Jul	Thailand
11-Aug	Thailand
12-Aug	Thailand
18-Aug	Indonesia
01-Sep	Malaysia
05-Sep	Indonesia, Malaysia
15-Sep	Malaysia
16-Sep	Malaysia
13-Oct	Thailand
20-Oct	Malaysia, Singapore
23-Oct	Thailand
05-Dec	Thailand
10-Dec	Thailand
25-Dec	Indonesia, Malaysia, Singapore
26-Dec	Indonesia
31-Dec	Indonesia Thailand

Asia Bond, Asia ESG Bond (Hong Kong)

01-Jan	Hong Kong
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
04-Apr	Hong Kong
18-Apr	Hong Kong
21-Apr	Hong Kong
01-May	Hong Kong
05-May	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
29-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Asian Currencies Bond (Hong Kong, Indonesia, Malaysia, Singapore, South Korea, Thailand)

01-Jan	Hong Kong, Indonesia, Malaysia, Singapore, South Korea, Thailand
27-Jan	Indonesia, South Korea
28-Jan	Indonesia, South Korea
29-Jan	Hong Kong, Indonesia, Malaysia, Singapore, South Korea
30-Jan	Hong Kong, Malaysia, Singapore, South Korea
31-Jan	Hong Kong, Singapore
11-Feb	Malaysia
12-Feb	Thailand
03-Mar	South Korea
18-Mar	Malaysia
28-Mar	Indonesia
31-Mar	Indonesia, Malaysia
01-Apr	Indonesia, Malaysia
02-Apr	Indonesia

Asian Currencies Bond (continued)

03-Apr	Indonesia,
04-Apr	Hong Kong, Indonesia,
07-Apr	Indonesia, Thailand
14-Apr	Thailand
15-Apr	Thailand
18-Apr	Hong Kong, Indonesia, Singapore
21-Apr	Hong Kong
01-May	Hong Kong, Indonesia, Malaysia, Singapore, South Korea, Thailand
05-May	Hong Kong, South Korea, Thailand
06-May	South Korea
12-May	Indonesia, Malaysia, Singapore, Thailand
13-May	Indonesia
29-May	Indonesia
30-May	Indonesia
02-Jun	Malaysia, Thailand
03-Jun	South Korea, Thailand
06-Jun	Indonesia, South Korea
09-Jun	Indonesia
27-Jun	Indonesia, Malaysia
01-Jul	Hong Kong
10-Jul	Thailand
28-Jul	Thailand
11-Aug	Thailand
12-Aug	Thailand
15-Aug	South Korea
18-Aug	Indonesia
01-Sep	Malaysia
05-Sep	Indonesia, Malaysia
15-Sep	Malaysia
16-Sep	Malaysia
01-Oct	Hong Kong
03-Oct	South Korea
06-Oct	South Korea
07-Oct	Hong Kong, South Korea
08-Oct	South Korea
09-Oct	South Korea
13-Oct	Thailand
20-Oct	Malaysia, Singapore
23-Oct	Thailand
29-Oct	Hong Kong
05-Dec	Thailand
10-Dec	Thailand
25-Dec	Hong Kong, Indonesia, Malaysia, Singapore, South Korea
26-Dec	Hong Kong, Indonesia
31-Dec	Indonesia, South Korea, Thailand

Asia ex Japan Equity, Asia ex Japan Equity Smaller Companies, Asia Pacific ex Japan Equity High Dividend (Hong Kong)

01-Jan	Hong Kong
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
04-Apr	Hong Kong
18-Apr	Hong Kong
21-Apr	Hong Kong

Asia ex Japan Equity, Asia ex Japan Equity Smaller Companies, Asia Pacific ex Japan Equity High Dividend (continued)

01-May	Hong Kong
05-May	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
29-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

**Asia High Yield Bond
(Hong Kong)**

01-Jan	Hong Kong
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
04-Apr	Hong Kong
18-Apr	Hong Kong
21-Apr	Hong Kong
01-May	Hong Kong
05-May	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
29-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

**Brazil Bond
(Brazil, US**)**

01-Jan	Brazil, US
20-Jan	US
17-Feb	US
03-Mar	Brazil
04-Mar	Brazil
18-Apr	Brazil, US
21-Apr	Brazil
01-May	Brazil
26-May	US
19-Jun	Brazil, US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
20-Nov	Brazil
27-Nov	US
24-Dec	Brazil
25-Dec	Brazil, US
31-Dec	Brazil

Brazil Equity (Brazil, UK)

01-Jan	Brazil, UK
03-Mar	Brazil
04-Mar	Brazil
18-Apr	Brazil, UK
21-Apr	Brazil, UK
01-May	Brazil
05-May	UK
26-May	UK
19-Jun	Brazil
25-Aug	UK
20-Nov	Brazil
24-Dec	Brazil, UK
25-Dec	Brazil, UK
26-Dec	UK
31-Dec	Brazil, UK

BRIC Equity, BRIC Markets Equity (Brazil, Hong Kong, India, UK)

01-Jan	Brazil, Hong Kong, UK
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
26-Feb	India
03-Mar	Brazil
04-Mar	Brazil
14-Mar	India
31-Mar	India
04-Apr	Hong Kong
10-Apr	India
14-Apr	India
18-Apr	Brazil, Hong Kong, India, UK
21-Apr	Brazil, Hong Kong, UK
01-May	Brazil, Hong Kong, India
05-May	Hong Kong, UK
26-May	UK
19-Jun	Brazil
01-Jul	Hong Kong
15-Aug	India
25-Aug	UK
27-Aug	India
01-Oct	Hong Kong
02-Oct	India
07-Oct	Hong Kong
21-Oct	India
22-Oct	India
29-Oct	Hong Kong
05-Nov	India
20-Nov	Brazil
24-Dec	Brazil, UK
25-Dec	Brazil, Hong Kong, India, UK
26-Dec	Hong Kong, UK
31-Dec	Brazil, UK

China A-Shares Equity (China, Hong Kong)

01-Jan	China, Hong Kong
28-Jan	China
29-Jan	China, Hong Kong
30-Jan	China, Hong Kong
31-Jan	China, Hong Kong
03-Feb	China
04-Apr	China, Hong Kong
18-Apr	Hong Kong
21-Apr	Hong Kong
01-May	China, Hong Kong
02-May	China
05-May	China, Hong Kong
02-Jun	China
01-Jul	Hong Kong
01-Oct	China, Hong Kong
02-Oct	China
03-Oct	China
06-Oct	China
07-Oct	China, Hong Kong
08-Oct	China
29-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Chinese Equity (Hong Kong)

01-Jan	Hong Kong
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
04-Apr	Hong Kong
18-Apr	Hong Kong
21-Apr	Hong Kong
01-May	Hong Kong
05-May	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
29-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Corporate Euro Fixed Term Bond 2027 (France, UK)

01-Jan	France, UK
18-Apr	France, UK
21-Apr	France, UK
01-May	France
05-May	UK
26-May	UK
25-Aug	UK
25-Dec	France, UK
26-Dec	France, UK

Economic Scale US Equity (UK, US)

01-Jan	UK, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US
25-Dec	UK, US
26-Dec	UK

ESG Short Duration Credit Bond (US)**

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

**Euro Bond, Euro Credit Bond, Euro Credit Bond Total Return, Euro High Yield Bond
(UK)**

01-Jan	UK
18-Apr	UK
21-Apr	UK
05-May	UK
26-May	UK
25-Aug	UK
25-Dec	UK
26-Dec	UK

**Euroland Value, Euroland Equity Smaller Companies, Euroland Growth, Europe Value
(France)**

01-Jan	France
18-Apr	France
21-Apr	France
01-May	France
25-Dec	France
26-Dec	France

**Frontier Markets
(UK, Other*)**

01-Jan	UK
18-Apr	UK
21-Apr	UK
30-Apr	Other
01-May	Other
02-May	Other
05-May	UK
26-May	UK
05-Jun	Other
06-Jun	Other
09-Jun	Other
27-Jun	Other
25-Aug	UK
01-Sep	Other
05-Sep	Other
01-Dec	Other
24-Dec	UK
25-Dec	Other, UK
26-Dec	UK
31-Dec	UK

**GEM Debt Total Return
(US**)**

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US

GEM Debt Total Return (continued)

19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

Global Investment Grade Securitised Credit Bond (Australia, France, Germany, Italy, UK, US)**

01-Jan	Australia, France, Germany, Italy, UK, US
20-Jan	US
27-Jan	Australia
17-Feb	US
18-Apr	Australia, France, Germany, Italy, UK, US
21-Apr	Australia, France, Germany, Italy, UK
25-Apr	Australia
01-May	France, Germany, Italy
05-May	UK
26-May	UK, US
09-Jun	Australia
19-Jun	US
04-Jul	US
15-Aug	Italy
25-Aug	UK
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
24-Dec	Germany, Italy
25-Dec	Australia, France, Germany, Italy, UK, US
26-Dec	Australia, France, Germany, Italy, UK
31-Dec	Germany, Italy

Global Securitised Credit Bond (Germany, UK, US)**

20-Jan	US
17-Feb	US
21-Apr	Germany, UK
01-May	Germany
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
24-Dec	Germany
25-Dec	Germany, UK, US
26-Dec	Germany, UK
31-Dec	Germany

Global High Yield Securitised Credit Bond *
(Australia, France, Germany, Italy, UK, US**)**

20-Jan	US
27-Jan	Australia
17-Feb	US
21-Apr	Australia, France, Germany, Italy, UK
05-May	UK
26-May	UK, US
09-Jun	Australia
25-Aug	UK
01-Sep	US
13-Oct	US
27-Nov	US

*** Note: NAV is calculated weekly on Monday (or on the immediately following business day if the relevant Monday is not a business day).

**Global Bond
(Japan, UK, US**)**

01-Jan	Japan, UK, US
02-Jan	Japan
03-Jan	Japan
13-Jan	Japan
20-Jan	US
11-Feb	Japan
17-Feb	US
24-Feb	Japan
20-Mar	Japan
18-Apr	UK, US
21-Apr	UK
29-Apr	Japan
05-May	Japan, UK
06-May	Japan
26-May	UK, US
19-Jun	US
04-Jul	US
21-Jul	Japan
11-Aug	Japan
25-Aug	UK
01-Sep	US
15-Sep	Japan
23-Sep	Japan
13-Oct	Japan, US
03-Nov	Japan
11-Nov	US
24-Nov	Japan
27-Nov	US
25-Dec	UK, US
26-Dec	UK
31-Dec	Japan

**Global Bond Total Return
(UK, US**)**

01-Jan	UK, US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	UK, US
26-Dec	UK

**Global Corporate Bond
(France, US**)**

01-Jan	France, US
20-Jan	US
17-Feb	US
18-Apr	France, US
21-Apr	France
01-May	France
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	France, US
26-Dec	France

**Global Corporate Fixed Term Bond 2024
(US**)**

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

**Global Emerging Markets Bond, Global Emerging Markets ESG Bond,
Global Emerging Markets Local Debt
(US**)**

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

**Global Emerging Markets Corporate Sustainable Bond
(Brazil, Mexico)**

01-Jan	Brazil, Mexico
03-Feb	Mexico
03-Mar	Brazil
04-Mar	Brazil
17-Mar	Mexico
17-Apr	Mexico
18-Apr	Brazil, Mexico
21-Apr	Brazil
01-May	Brazil, Mexico
19-Jun	Brazil
16-Sep	Mexico
17-Nov	Mexico
20-Nov	Brazil
12-Dec	Mexico
24-Dec	Brazil
25-Dec	Brazil, Mexico
31-Dec	Brazil

**Global Emerging Markets Equity
(Hong Kong, UK, Other*)**

01-Jan	Hong Kong, UK
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
04-Apr	Hong Kong
18-Apr	Hong Kong, UK
21-Apr	Hong Kong, UK
01-May	Hong Kong
05-May	Hong Kong, UK
26-May	UK
01-Jul	Hong Kong
25-Aug	UK

Global Emerging Markets Equity (continued)

01-Oct	Hong Kong
07-Oct	Hong Kong
29-Oct	Hong Kong
24-Dec	UK
25-Dec	Hong Kong, UK
26-Dec	Hong Kong, UK
31-Dec	UK

Global Emerging Markets ESG Local Debt (US**)

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

Global Emerging Markets Multi-Asset Income (Hong Kong, UK, US**)

01-Jan	Hong Kong, UK, US
20-Jan	US
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
17-Feb	US
04-Apr	Hong Kong
18-Apr	Hong Kong, UK, US
21-Apr	Hong Kong, UK
01-May	Hong Kong
05-May	Hong Kong, UK
26-May	UK, US
19-Jun	US
01-Jul	Hong Kong
04-Jul	US
25-Aug	UK
01-Sep	US
01-Oct	Hong Kong
07-Oct	Hong Kong
13-Oct	US
29-Oct	Hong Kong
11-Nov	US
27-Nov	US
24-Dec	UK
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK
31-Dec	UK

Global ESG Corporate Bond (US)**

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

Global Equity Climate Change (UK, US, Other*)

01-Jan	UK, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US
24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Global Equity Circular Economy (France, US)

01-Jan	France, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	France, US
21-Apr	France
01-May	France
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
27-Nov	US
25-Dec	France, US
26-Dec	France

Global Equity Sustainable Healthcare (US)

01-Jan	US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
27-Nov	US
25-Dec	US

Global Equity Volatility Focused (UK, US, Other*)

01-Jan	UK, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US
24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Global Government Bond (Japan, UK, US)**

01-Jan	Japan, UK, US
02-Jan	Japan
03-Jan	Japan
13-Jan	Japan
20-Jan	US
11-Feb	Japan
17-Feb	US
24-Feb	Japan
20-Mar	Japan
18-Apr	UK, US
21-Apr	UK
29-Apr	Japan
05-May	Japan, UK
06-May	Japan
26-May	UK, US
19-Jun	US
04-Jul	US

Global Government Bond (continued)

21-Jul	Japan
11-Aug	Japan
25-Aug	UK
01-Sep	US
15-Sep	Japan
23-Sep	Japan
13-Oct	Japan, US
03-Nov	Japan
11-Nov	US
24-Nov	Japan
27-Nov	US
25-Dec	UK, US
26-Dec	UK
31-Dec	Japan

Global Green Bond (France, US)**

01-Jan	France, US
20-Jan	US
17-Feb	US
18-Apr	France, US
21-Apr	France
01-May	France
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	France, US
26-Dec	France

Global High Income Bond, Global High Yield Bond (France, US)**

01-Jan	France, US
20-Jan	US
17-Feb	US
18-Apr	France, US
21-Apr	France
01-May	France
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	France, US
26-Dec	France

Global High Yield ESG Bond (US)**

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

Global Inflation Linked Bond (UK, US)**

01-Jan	UK, US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	UK, US
26-Dec	UK

Global Infrastructure Equity (Canada, US)

01-Jan	Canada, US
09-Jan	US
20-Jan	US
17-Feb	Canada, US
18-Apr	Canada, US
19-May	Canada
26-May	US
19-Jun	US
01-Jul	Canada
04-Jul	US
04-Aug	Canada
01-Sep	Canada, US
13-Oct	Canada
27-Nov	US
25-Dec	Canada, US
26-Dec	Canada

Global Lower Carbon Bond (France, US)**

01-Jan	France, US
20-Jan	US
17-Feb	US
18-Apr	France, US
21-Apr	France
01-May	France
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	France, US
26-Dec	France

Global Lower Carbon Equity (UK, US)

01-Jan	UK, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US
24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Global Real Estate Equity (UK, US)

01-Jan	UK, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

Global Real Estate Equity (continued)

24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Global Short Duration Bond (UK, US)**

01-Jan	UK, US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	UK, US
26-Dec	UK

Global Sustainable Equity Income (US)

01-Jan	US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
27-Nov	US
25-Dec	US

Global Sustainable Long-Term Dividend (UK, US, Other*)

01-Jan	UK, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US

Global Sustainable Long-Term Dividend (continued)

27-Nov	US
24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Global Sustainable Long Term Equity (UK, US)

01-Jan	UK, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US
24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Hong Kong Equity (Hong Kong)

01-Jan	Hong Kong
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
04-Apr	Hong Kong
18-Apr	Hong Kong
21-Apr	Hong Kong
01-May	Hong Kong
05-May	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
29-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

India Fixed Income (Hong Kong, India)

01-Jan	Hong Kong
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
19-Feb	India

India Fixed Income (continued)

26-Feb	India
14-Mar	India
31-Mar	India
01-Apr	India
04-Apr	Hong Kong
10-Apr	India
14-Apr	India
18-Apr	Hong Kong, India
21-Apr	Hong Kong
01-May	Hong Kong, India
05-May	Hong Kong
12-May	India
01-Jul	Hong Kong
15-Aug	India
27-Aug	India
05-Sep	India
08-Sep	India
01-Oct	Hong Kong
02-Oct	India
07-Oct	Hong Kong
21-Oct	India
22-Oct	India
29-Oct	Hong Kong
05-Nov	India
25-Dec	Hong Kong, India
26-Dec	Hong Kong

**Indian Equity
(India)**

26-Feb	India
14-Mar	India
31-Mar	India
10-Apr	India
14-Apr	India
18-Apr	India
01-May	India
15-Aug	India
27-Aug	India
02-Oct	India
21-Oct	India
22-Oct	India
05-Nov	India
25-Dec	India

Managed Solutions – Asia Focused Conservative, Managed Solutions – Asia Focused Growth, Managed Solutions – Asia Focused Income (Hong Kong)

01-Jan	Hong Kong
29-Jan	Hong Kong
30-Jan	Hong Kong
31-Jan	Hong Kong
04-Apr	Hong Kong
18-Apr	Hong Kong
21-Apr	Hong Kong
01-May	Hong Kong
05-May	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
29-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Multi-Asset Style Factors, Multi-Strategy Target Return (CBOT, CME, Eurex, France (public holidays), US)

01-Jan	CBOT, CME, Eurex, France, US
09-Jan	US
20-Jan	CBOT, CME, US
17-Feb	CBOT, CME, US
18-Apr	CBOT, CME, Eurex, US
21-Apr	Eurex, France
01-May	Eurex, France
08-May	France
26-May	CBOT, CME, US
29-May	France
09-Jun	France
19-Jun	CBOT, CME, US
04-Jul	CBOT, CME, US
14-Jul	France
15-Aug	France
01-Sep	CBOT, CME, US
11-Nov	France
27-Nov	CBOT, CME, US
24-Dec	Eurex,
25-Dec	CBOT, CME, Eurex, France, US
26-Dec	Eurex
31-Dec	Eurex,

RMB Fixed Income (China, Hong Kong, UK, US)**

01-Jan	China, Hong Kong, UK, US
20-Jan	US
28-Jan	China
29-Jan	China, Hong Kong
30-Jan	China, Hong Kong
31-Jan	China, Hong Kong
03-Feb	China
17-Feb	US
04-Apr	China, Hong Kong
18-Apr	Hong Kong, UK, US

RMB Fixed Income (continued)

21-Apr	Hong Kong, UK
01-May	China, Hong Kong
02-May	China
05-May	China, Hong Kong, UK
26-May	UK, US
02-Jun	China
19-Jun	US
01-Jul	Hong Kong
04-Jul	US
25-Aug	UK
01-Sep	US
01-Oct	China, Hong Kong
02-Oct	China
03-Oct	China
06-Oct	China
07-Oct	China, Hong Kong
08-Oct	China
13-Oct	US
29-Oct	Hong Kong
11-Nov	US
27-Nov	US
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK

**Russia Equity
(Russia, UK)**

01-Jan	Russia, UK
02-Jan	Russia
07-Jan	Russia
18-Apr	UK
21-Apr	UK
01-May	Russia
05-May	UK
09-May	Russia
26-May	UK
12-Jun	Russia
25-Aug	UK
04-Nov	Russia
24-Dec	UK
25-Dec	UK
26-Dec	UK
31-Dec	Russia, UK

**Singapore Dollar Income Bond
(Hong Kong, Singapore)**

01-Jan	Hong Kong, Singapore
29-Jan	Hong Kong, Singapore
30-Jan	Hong Kong, Singapore
31-Jan	Hong Kong, Singapore
04-Apr	Hong Kong,
18-Apr	Hong Kong, Singapore
21-Apr	Hong Kong
01-May	Hong Kong, Singapore
05-May	Hong Kong
12-May	Singapore

Singapore Dollar Income Bond (continued)

01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
20-Oct	Singapore
29-Oct	Hong Kong
25-Dec	Hong Kong, Singapore
26-Dec	Hong Kong

Strategic Duration and Income Bond Fund (UK, US)**

01-Jan	UK
18-Apr	UK
21-Apr	UK
05-May	UK
26-May	UK
25-Aug	UK
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	UK, US
26-Dec	UK

Turkey Equity (Turkey)

01-Jan	Turkey
31-Mar	Turkey
01-Apr	Turkey
23-Apr	Turkey
01-May	Turkey
19-May	Turkey
05-Jun	Turkey
06-Jun	Turkey
09-Jun	Turkey
15-Jul	Turkey
28-Oct	Turkey
29-Oct	Turkey

Ultra Short Duration Bond (US)**

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

**US Dollar Bond, US High Yield Bond
(US**)**

01-Jan	US
20-Jan	US
17-Feb	US
18-Apr	US
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	US

**US Income Focused
(UK, US, US**)**

01-Jan	UK, US
20-Jan	US
17-Feb	US
18-Apr	UK, US
21-Apr	UK
05-May	UK
26-May	UK, US
19-Jun	US
04-Jul	US
25-Aug	UK
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	UK, US
26-Dec	UK

**US Short Duration High Yield Bond
(France, US**)**

01-Jan	France, US
20-Jan	US
17-Feb	US
18-Apr	France, US
21-Apr	France
01-May	France
26-May	US
19-Jun	US
04-Jul	US
01-Sep	US
13-Oct	US
11-Nov	US
27-Nov	US
25-Dec	France, US
26-Dec	France

* Other – dates on which other individual markets, which when amalgamated represent a material portion of the fund's underlying exposure, are closed.

** The NYSE and Nasdaq are open on Columbus Day (13th October) and Veteran's Day (11th November) therefore equity sub-funds listing the US as a material market will not have a holiday on these dates. Bond markets will be closed to trading on these dates and bond sub-funds listing the US as a material market will be closed.
