

**HSBC Global Asset Management
(Singapore) Limited**

10 Marina Boulevard
Marina Bay Financial Centre
Tower 2 Level 46-01
Singapore 018983

T: 65 6658 2900

www.assetmanagement.hsbc.com/sg

HSBC GLOBAL INVESTMENT FUNDS - FUND HOLIDAY CALENDAR 2024

This Fund Holiday Calendar of HSBC Global Investment Funds ("HGIF") covers the complete range of sub-funds in HGIF, which are available for distribution in various jurisdictions. Please be advised that the Monetary Authority of Singapore has registered only the following sub-funds of HGIF for distribution in Singapore, pursuant to the Securities and Futures Act:

Recognised Schemes

- Asia Bond
- Asia ESG Bond
- Asia High Yield Bond
- ESG Short Duration Credit Bond
- Global Investment Grade Securitised Credit Bond
- Global Bond
- Global Emerging Markets Bond
- Global High Income Bond
- Global High Yield Bond
- Global Lower Carbon Bond
- Global Short Duration Bond
- US Short Duration High Yield Bond
- India Fixed Income
- RMB Fixed Income
- Singapore Dollar Income Bond
- Ultra Short Duration Bond
- Global Emerging Market Multi Asset Income
- Managed Solutions - Asia Focused Conservative
- Managed Solutions - Asia Focused Growth
- Managed Solutions - Asia Focused Income
- Asia ex Japan Equity
- Asia ex Japan Equity Smaller Companies
- Asia Pacific ex Japan Equity High Dividend

- BRIC Equity
- Economic Scale US Equity
- Euroland Equity Smaller Companies
- Euroland Value
- Europe Value
- Global Emerging Markets Equity
- Global Equity Climate Change
- Global Equity Sustainable Healthcare
- Global Equity Volatility Focused
- Global Lower Carbon Equity
- Global Real Estate Equity
- Brazil Equity
- Chinese Equity
- Indian Equity
- Russia Equity
- ASEAN Equity
- Turkey Equity

Restricted Schemes^

- Asia Bond
- Asia ESG Bond
- Asia High Yield Bond
- Asia ex Japan Equity
- Asia ex Japan Equity Smaller Companies
- Asia Pacific ex Japan Equity High Dividend
- Brazil Equity
- BRIC Equity
- Chinese Equity
- Economic Scale US Equity
- Euro Credit Bond
- Euro Bond Total Return
- Euro High Yield Bond
- Euroland Value
- Euroland Equity Smaller Companies
- Europe Value
- Frontier Markets
- GEM Debt Total Return
- Global Securitised Credit Bond
- Global Investment Grade Securitised Credit Bond
- Global High Yield Securitised Credit Bond
- Global Bond
- Global Bond Total Return
- Global Corporate Bond
- Global Emerging Markets Bond
- Global Emerging Markets Equity
- Global Emerging Markets Local Debt
- Global Emerging Markets Multi-Asset Income

- Global Equity Climate Change
- Global Equity Volatility Focused
- Global High Income Bond
- Global High Yield Bond
- Global Inflation Linked Bond
- Global Lower Carbon Bond
- Global Lower Carbon Equity
- Global Real Estate Equity
- Global Short Duration Bond
- US Short Duration High Yield Bond
- Hong Kong Equity
- India Fixed Income
- Indian Equity
- Managed Solutions - Asia Focused Conservative
- Managed Solutions - Asia Focused Income
- Multi-Asset Style Factors
- Multi-Strategy Target Return
- RMB Fixed Income
- Singapore Dollar Income Bond
- US Dollar Bond
- US Income Focused
- Ultra Short Duration Bond Fund
- Global Equity Climate Change
- Global Equity Sustainable Healthcare
- Global Equity Circular Economy
- Global Infrastructure Equity
- ESG Short Duration Credit Bond

^ This document and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the Securities and Futures Act, Chapter 289 of Singapore ("SFA") and has not been registered as a prospectus with the Monetary Authority of Singapore (the "MAS"). Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. You should consider carefully whether the investment is suitable for you. The offer or invitation of the Units, which is the subject of this document, does not relate to a collective investment scheme which is authorised by the MAS under Section 286 of the SFA or recognised by the MAS under Section 287 of the SFA and the Units are not allowed to be offered to the retail public.

No document or material in connection with the offer or sale of the Units may be circulated or distributed, nor may the Units be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the SFA, in accordance with the conditions specified in that section, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where the Units are subscribed or purchased under Section 305 of the SFA by a relevant person which is (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor, the securities (as defined in

Section 239(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferable within 6 months after that corporation or that trust has acquired the Units pursuant to an offer made under Section 305 of the SFA except (1) to an institutional investor or to a relevant person as defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA; (2) where no consideration is or will be given for the transfer; (3) where the transfer is by operation of law; or (4) as specified in Section 305A(5) of the SFA

Disclaimer

This document is prepared for general information purposes only and does not have any regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Any views and opinions expressed are subject to change without notice. This document does not constitute an offering document and should not be construed as a recommendation, an offer to sell or the solicitation of an offer to purchase or subscribe to any investment. Investors and potential investors should not invest in the Fund solely based on the information provided in this document and should read the prospectus or information memorandum (including the risk warnings) and the product highlights sheets, which are available upon request at HSBC Global Asset Management (Singapore) Limited ("AMSG") or our authorised distributors, before investing. Investors may wish to seek advice from a financial adviser before purchasing units in the fund. Investment involves risk. Past performance of any fund or the manager, and any economic and market trends or forecasts are not necessarily indicative of the future or likely performance of the fund or the manager. Unit values and income therefrom may fall as well as rise and the investor may not get back the original sum invested. Changes in rates of currency exchange may affect significantly the value of the investment. AMSG has based this document on information obtained from sources it reasonably believes to be reliable. However, AMSG does not warrant, guarantee or represent, expressly or by implication, the accuracy, validity or completeness of such information.

HSBC Global Asset Management (Singapore) Limited

10 Marina Boulevard, Marina Bay Financial Centre, Tower 2 Level 48-01, Singapore 018983

Telephone: (65) 6658 2900

Website: www.assetmanagement.hsbc.com/sg

Company Registration No. 198602036R

HSBC GLOBAL INVESTMENT FUNDS ("HGIF")

FUND HOLIDAY CALENDAR FOR 2024

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
29-Mar	Luxembourg
01-Apr	Luxembourg
01-May	Luxembourg
09-May	Luxembourg
20-May	Luxembourg
15-Aug	Luxembourg
01-Nov	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
25-Jan	Malaysia
01-Feb	Malaysia
08-Feb	Indonesia
09-Feb	Indonesia
12-Feb	Malaysia, Singapore
14-Feb	Indonesia
26-Feb	Thailand
11-Mar	Indonesia
12-Mar	Indonesia
28-Mar	Malaysia
29-Mar	Indonesia, Singapore
08-Apr	Indonesia, Thailand
09-Apr	Indonesia
10-Apr	Indonesia, Malaysia, Singapore
11-Apr	Indonesia, Malaysia
12-Apr	Indonesia
15-Apr	Indonesia, Thailand
16-Apr	Thailand
01-May	Indonesia, Malaysia, Singapore, Thailand
06-May	Thailand
09-May	Indonesia
10-May	Indonesia
22-May	Malaysia, Singapore, Thailand
23-May	Indonesia
24-May	Indonesia
03-Jun	Malaysia, Thailand
17-Jun	Indonesia, Malaysia, Singapore
18-Jun	Indonesia

ASEAN Equity (continued)

08-Jul	Malaysia
22-Jul	Thailand
29-Jul	Thailand
09-Aug	Singapore
12-Aug	Thailand
16-Sep	Indonesia, Malaysia
17-Sep	Malaysia
14-Oct	Thailand
23-Oct	Thailand
31-Oct	Malaysia, Singapore
05-Dec	Thailand
10-Dec	Thailand
25-Dec	Indonesia, Malaysia, Singapore
26-Dec	Indonesia
31-Dec	Thailand

Asia Bond, Asia ESG Bond (Hong Kong)

01-Jan	Hong Kong
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-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, South Korea
25-Jan	Malaysia
01-Feb	Malaysia
08-Feb	Indonesia
09-Feb	Indonesia, South Korea
12-Feb	Hong Kong, Malaysia, Singapore, South Korea
13-Feb	Hong Kong
14-Feb	Indonesia
26-Feb	Thailand
01-Mar	South Korea
11-Mar	Indonesia
12-Mar	Indonesia
28-Mar	Malaysia
29-Mar	Hong Kong, Indonesia, Singapore
01-Apr	Hong Kong

Asian Currencies Bond (continued)

04-Apr	Hong Kong
08-Apr	Indonesia, Thailand
09-Apr	Indonesia
10-Apr	Indonesia, Malaysia, Singapore, South Korea
11-Apr	Indonesia, Malaysia
12-Apr	Indonesia
15-Apr	Indonesia, Thailand
16-Apr	Thailand
01-May	Hong Kong, Indonesia, Malaysia, Singapore, South Korea, Thailand
06-May	South Korea, Thailand
09-May	Indonesia
10-May	Indonesia
15-May	Hong Kong, South Korea
22-May	Malaysia, Singapore, Thailand
23-May	Indonesia
24-May	Indonesia
03-Jun	Malaysia, Thailand
06-Jun	South Korea
10-Jun	Hong Kong
17-Jun	Indonesia, Malaysia, Singapore
18-Jun	Indonesia
01-Jul	Hong Kong
08-Jul	Malaysia
22-Jul	Thailand
29-Jul	Thailand
09-Aug	Singapore
12-Aug	Thailand
15-Aug	South Korea
16-Sep	Indonesia, Malaysia, South Korea
17-Sep	Malaysia, South Korea
18-Sep	Hong Kong, South Korea
01-Oct	Hong Kong
03-Oct	South Korea
09-Oct	South Korea
11-Oct	Hong Kong
14-Oct	Thailand
23-Oct	Thailand
31-Oct	Malaysia, Singapore
05-Dec	Thailand
10-Dec	Thailand
25-Dec	Hong Kong, Indonesia, Malaysia, Singapore, South Korea
26-Dec	Indonesia, Hong Kong
31-Dec	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
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong

01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Asia High Yield Bond (Hong Kong)

01-Jan	Hong Kong
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Brazil Bond (Brazil, US)**

01-Jan	Brazil, US
15-Jan	US
12-Feb	Brazil
13-Feb	Brazil
19-Feb	US
29-Mar	Brazil, US
01-May	Brazil
27-May	US
30-May	Brazil
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
15-Nov	Brazil
20-Nov	Brazil
28-Nov	US
24-Dec	Brazil
25-Dec	Brazil, US
31-Dec	Brazil

Brazil Equity (Brazil, UK)

01-Jan	Brazil, UK
12-Feb	Brazil
13-Feb	Brazil
29-Mar	Brazil, UK

01-Apr	UK
01-May	Brazil
06-May	UK
27-May	UK
30-May	Brazil
26-Aug	UK
15-Nov	Brazil
20-Nov	Brazil
24-Dec	Brazil
25-Dec	Brazil, UK
26-Dec	UK
31-Dec	Brazil

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

01-Jan	Brazil, Hong Kong, UK
26-Jan	India
12-Feb	Brazil, Hong Kong
13-Feb	Brazil, Hong Kong
08-Mar	India
25-Mar	India
29-Mar	Brazil, Hong Kong, India, UK
01-Apr	Hong Kong, UK
04-Apr	Hong Kong
11-Apr	India
17-Apr	India
01-May	Brazil, Hong Kong, India
06-May	UK
15-May	Hong Kong
27-May	UK
30-May	Brazil
10-Jun	Hong Kong
17-Jun	India
01-Jul	Hong Kong
17-Jul	India
15-Aug	India
26-Aug	UK
18-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	India
11-Oct	Hong Kong
01-Nov	India
15-Nov	Brazil, India
20-Nov	Brazil
24-Dec	Brazil
25-Dec	Brazil, Hong Kong, India, UK
26-Dec	Hong Kong, UK
31-Dec	Brazil

China A-Shares Equity (China, Hong Kong)

01-Jan	China, Hong Kong
09-Feb	China
12-Feb	China, Hong Kong
13-Feb	China, Hong Kong
14-Feb	China

15-Feb	China
16-Feb	China
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	China, Hong Kong
05-Apr	China
01-May	China, Hong Kong
02-May	China
03-May	China
15-May	Hong Kong
10-Jun	China, Hong Kong
01-Jul	Hong Kong
16-Sep	China
17-Sep	China
18-Sep	Hong Kong
01-Oct	China, Hong Kong
02-Oct	China
03-Oct	China
04-Oct	China
07-Oct	China
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Chinese Equity (Hong Kong)

01-Jan	Hong Kong
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Corporate Euro Fixed Term Bond 2027 (France, UK)

01-Jan	France, UK
29-Mar	France, UK
01-Apr	France, UK
01-May	France
06-May	UK
27-May	UK
26-Aug	UK
25-Dec	France, UK
26-Dec	France, UK

Economic Scale US Equity

(UK, US)

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US

Economic Scale US Equity (continued)

28-Nov	US
25-Dec	UK, US
26-Dec	UK

**ESG Short Duration Credit Bond
(US**)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	UK
29-Mar	UK
01-Apr	UK
06-May	UK
27-May	UK
26-Aug	UK
25-Dec	UK
26-Dec	UK

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

01-Jan	France
29-Mar	France
01-Apr	France
01-May	France
25-Dec	France
26-Dec	France

Frontier Markets (Note: Fund does not deal on a Friday) (UK, Other*)

01-Jan	UK, Other
13-Feb	Other
01-Apr	UK
09-Apr	Other
10-Apr	Other
11-Apr	Other
01-May	Other
06-May	UK
27-May	UK
17-Jun	Other
18-Jun	Other
19-Jun	Other
26-Aug	UK
16-Sep	Other
25-Dec	UK, Other
26-Dec	UK

GEM Debt Total Return (US)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-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
15-Jan	US
26-Jan	Australia
19-Feb	US

29-Mar	Australia, France, Germany, Italy, UK, US
01-Apr	Australia, France, Germany, Italy, UK
25-Apr	Australia
01-May	France, Germany, Italy
06-May	UK
27-May	UK, US
10-Jun	Australia
19-Jun	US
04-Jul	US
15-Aug	Italy
26-Aug	UK
02-Sep	US
14-Oct	US
11-Nov	US
28-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**)**

01-Jan	Germany, UK, US
15-Jan	US
19-Feb	US
01-Apr	Germany, UK
06-May	UK
27-May	UK, US
26-Aug	UK
02-Sep	US
14-Oct	US
11-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 High Yield Securitised Credit Bond *
(Australia, France, Germany, Italy, UK, US**)**

01-Jan	Australia, France, Germany, Italy, UK, US
15-Jan	US
19-Feb	US
01-Apr	Australia, France, Germany, Italy, UK
06-May	UK
27-May	UK, US
10-Jun	Australia
26-Aug	UK
02-Sep	US
14-Oct	US
11-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
08-Jan	Japan
15-Jan	US
12-Feb	Japan
19-Feb	US
23-Feb	Japan
20-Mar	Japan
29-Mar	UK, US
01-Apr	UK
29-Apr	Japan
03-May	Japan
06-May	Japan, UK
27-May	UK, US
19-Jun	US
04-Jul	US
15-Jul	Japan
12-Aug	Japan
26-Aug	UK
02-Sep	US
16-Sep	Japan
23-Sep	Japan
14-Oct	Japan, US
04-Nov	Japan
11-Nov	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK
31-Dec	Japan

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

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

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

**Global Credit Floating Rate Fixed Term Bond 2022 – 1
(US**)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

**Global Credit Floating Rate Fixed Term Bond 2023 – 2
(US**)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	Brazil, Mexico
05-Feb	Mexico
12-Feb	Brazil
13-Feb	Brazil
18-Mar	Mexico
29-Mar	Brazil, Mexico
01-May	Brazil, Mexico
30-May	Brazil
16-Sep	Mexico
01-Oct	Mexico
15-Nov	Brazil
18-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, Other
09-Feb	Other
12-Feb	Hong Kong, Other
13-Feb	Hong Kong, Other
14-Feb	Other
29-Mar	Hong Kong, UK, Other
01-Apr	Hong Kong, UK
04-Apr	Hong Kong, Other
05-Apr	Other
10-Apr	Other
01-May	Hong Kong, Other
06-May	UK
15-May	Hong Kong
27-May	UK
10-Jun	Hong Kong, Other
17-Jun	Other
01-Jul	Hong Kong
15-Aug	Other
26-Aug	UK
16-Sep	Other
17-Sep	Other
18-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Other
11-Oct	Hong Kong
25-Dec	Hong Kong, UK, Other
26-Dec	Hong Kong, UK

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	Hong Kong, UK, US
15-Jan	US
12-Feb	Hong Kong
13-Feb	Hong Kong
19-Feb	US
29-Mar	Hong Kong, UK, US
01-Apr	Hong Kong, UK
04-Apr	Hong Kong

01-May	Hong Kong
06-May	UK
15-May	Hong Kong
27-May	UK, US
10-Jun	Hong Kong
19-Jun	US
01-Jul	Hong Kong
04-Jul	US
26-Aug	UK
02-Sep	US
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK

Global ESG Corporate Bond (US)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	UK, US, Other
15-Jan	US
19-Feb	US
29-Mar	UK, US, Other
01-Apr	UK, Other
01-May	Other
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	Other

Global Equity Circular Economy (France, US)

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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

01-Jan	UK, US, Other
15-Jan	US
19-Feb	US
29-Mar	UK, US, Other
01-Apr	UK, Other
01-May	Other
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	Other
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	Other

Global Equity Sustainable Healthcare (US)

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
28-Nov	US
25-Dec	US

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

01-Jan	UK, US
--------	--------

15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

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

01-Jan	Japan, UK, US
02-Jan	Japan
03-Jan	Japan
08-Jan	Japan
15-Jan	US
12-Feb	Japan
19-Feb	US
23-Feb	Japan
20-Mar	Japan
29-Mar	UK, US
01-Apr	UK
29-Apr	Japan
03-May	Japan
06-May	Japan, UK
27-May	UK, US
19-Jun	US
04-Jul	US
15-Jul	Japan
12-Aug	Japan
26-Aug	UK
02-Sep	US
16-Sep	Japan
23-Sep	Japan
14-Oct	Japan, US
04-Nov	Japan
11-Nov	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK
31-Dec	Japan

Global Green Bond (France, US)**

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France

27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

Global High Yield ESG Bond (US)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

Global Inflation Linked Bond (UK, US)**

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US

19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

Global Infrastructure Equity (Canada, US)

01-Jan	Canada, US
15-Jan	US
19-Feb	Canada, US
29-Mar	Canada, US
20-May	Canada
27-May	US
19-Jun	US
01-Jul	Canada
04-Jul	US
05-Aug	Canada
02-Sep	Canada, US
14-Oct	Canada
28-Nov	US
25-Dec	Canada, US
26-Dec	Canada

Global Lower Carbon Bond (France, US)**

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

Global Lower Carbon Equity (UK, US)

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK

27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

Global Real Estate Equity (UK, US)

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

Global Short Duration Bond (UK, US)**

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

Global Sustainable Equity Income, Global Sustainable Long Term Equity (US)

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US

04-Jul	US
02-Sep	US
28-Nov	US
25-Dec	US

Hong Kong Equity (Hong Kong)

01-Jan	Hong Kong
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

India Fixed Income (Hong Kong, India)

01-Jan	Hong Kong
26-Jan	India
12-Feb	Hong Kong
13-Feb	Hong Kong
19-Feb	India
08-Mar	India
25-Mar	India
29-Mar	Hong Kong, India
01-Apr	Hong Kong, India
04-Apr	Hong Kong
09-Apr	India
11-Apr	India
17-Apr	India
01-May	Hong Kong, India
15-May	Hong Kong
23-May	India
10-Jun	Hong Kong
17-Jun	India
01-Jul	Hong Kong
17-Jul	India
15-Aug	India
16-Sep	India
18-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	India
11-Oct	Hong Kong
01-Nov	India
15-Nov	India
25-Dec	Hong Kong, India
26-Dec	Hong Kong

**Indian Equity
(India)**

26-Jan	India
08-Mar	India
25-Mar	India
29-Mar	India
11-Apr	India
17-Apr	India
01-May	India
17-Jun	India
17-Jul	India
15-Aug	India
02-Oct	India
01-Nov	India
15-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
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-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
15-Jan	CBOT, CME, US
19-Feb	CBOT, CME, US
29-Mar	CBOT, Eurex, US
01-Apr	Eurex, France
01-May	Eurex, France
08-May	France
09-May	France
20-May	France
27-May	CBOT, CME, US
19-Jun	CBOT, CME, US
04-Jul	CBOT, CME, US
15-Aug	France
02-Sep	CBOT, CME, US
01-Nov	France
11-Nov	France

Multi-Asset Style Factors, Multi-Strategy Target Return (continued)

28-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
15-Jan	US
09-Feb	China
12-Feb	China, Hong Kong
13-Feb	China, Hong Kong
14-Feb	China
15-Feb	China
16-Feb	China
19-Feb	US
29-Mar	Hong Kong, UK, US
01-Apr	Hong Kong, UK
04-Apr	China, Hong Kong
05-Apr	China
01-May	China, Hong Kong
02-May	China
03-May	China
06-May	UK
15-May	Hong Kong
27-May	UK, US
10-Jun	China, Hong Kong
19-Jun	US
01-Jul	Hong Kong
04-Jul	US
26-Aug	UK
02-Sep	US
16-Sep	China
17-Sep	China
18-Sep	Hong Kong
01-Oct	China, Hong Kong
02-Oct	China
03-Oct	China
04-Oct	China
07-Oct	China
11-Oct	Hong Kong
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK

Russia Equity (Russia, UK)

01-Jan	Russia, UK
02-Jan	Russia
23-Feb	Russia
08-Mar	Russia

Russia Equity (continued)

29-Mar	UK
01-Apr	UK
01-May	Russia
06-May	UK
09-May	Russia
27-May	UK
12-Jun	Russia
26-Aug	UK
04-Nov	Russia
25-Dec	UK
26-Dec	UK

Singapore Dollar Income Bond (Hong Kong, Singapore)

01-Jan	Hong Kong, Singapore
12-Feb	Hong Kong, Singapore
13-Feb	Hong Kong
29-Mar	Hong Kong, Singapore
01-Apr	Hong Kong
04-Apr	Hong Kong
10-Apr	Singapore
01-May	Hong Kong, Singapore
15-May	Hong Kong
22-May	Singapore
10-Jun	Hong Kong
17-Jun	Singapore
01-Jul	Hong Kong
09-Aug	Singapore
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
31-Oct	Singapore
25-Dec	Hong Kong, Singapore
26-Dec	Hong Kong

Turkey Equity (Turkey)

01-Jan	Turkey
09-Apr	Turkey
10-Apr	Turkey
11-Apr	Turkey
12-Apr	Turkey
23-Apr	Turkey
01-May	Turkey
17-Jun	Turkey
18-Jun	Turkey
19-Jun	Turkey
30-Aug	Turkey
28-Oct	Turkey
29-Oct	Turkey

**Ultra Short Duration Bond
(US**)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

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

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-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 (14th 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.
