

## **HSBC GLOBAL INVESTMENT FUNDS – FUND HOLIDAY CALENDAR 2025**

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
- Strategic Duration and 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

# 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:**

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### **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
01-Sep	Malaysia
05-Sep	Indonesia, 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

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## 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

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## 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
03-Apr	Indonesia,

## Asian Currencies Bond (continued)

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
01-Sep	Malaysia
05-Sep	Indonesia, 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

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## 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
01-May	Hong Kong
05-May	Hong Kong

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

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

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**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

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**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

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## **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
25-Dec	Brazil, UK
26-Dec	UK
31-Dec	Brazil

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## **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
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
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

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## **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

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## **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

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## **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

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## **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

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**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

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**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

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**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
04-Sep	Other
01-Dec	Other
25-Dec	Other, UK
26-Dec	UK

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

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

04-Jul US  
**GEM Debt Total Return (continued)**

01-Sep US  
13-Oct US  
11-Nov US  
27-Nov US  
25-Dec US

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**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

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**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

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**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).

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**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

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## **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

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## **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

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## **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

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**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

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**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
25-Dec	Hong Kong, UK
26-Dec	Hong Kong, UK

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## **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

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## **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
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK

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## **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

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## **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
25-Dec	UK, US
26-Dec	UK

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## **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

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## **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

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## **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
25-Dec	UK, US
26-Dec	UK

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## **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
21-Jul	Japan
11-Aug	Japan
25-Aug	UK

## **Global Government Bond (continued)**

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

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## **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

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## **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

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### **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

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### **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

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### **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

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### **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

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### **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
25-Dec	UK, US
26-Dec	UK

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### **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
25-Dec	UK, US
26-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

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**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

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**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
27-Nov	US
25-Dec	UK, US
26-Dec	UK

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## **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
25-Dec	UK, US
26-Dec	UK

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## **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

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## **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
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  
**India Fixed Income (continued)**

15-Aug India  
27-Aug India  
05-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

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**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

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**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

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**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,

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**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
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



## **RMB Fixed Income (continued)**

27-Nov	US
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK

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## **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
25-Dec	UK
26-Dec	UK
31-Dec	Russia

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## **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
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

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## **Strategic Duration and Income Bond Fund (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  
**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

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**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

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**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

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**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

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**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

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\* 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 (13<sup>th</sup> October) and Veteran's Day (11<sup>th</sup> 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.

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