HSBC GLOBAL INVESTMENT FUNDS ("HGIF")

FUND HOLIDAY CALENDAR FOR 2026

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
03-Apr	Luxembourg
06.Apr	Luxembourg
01-May	Luxembourg
09-May	Luxembourg
14-May	Luxembourg
25-May	Luxembourg
23-Jun	Luxembourg
25-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
02-Jan	Thailand
16-Jan	Indonesia
02-Feb	Malaysia
16-Feb	Indonesia
17-Feb	Indonesia, Malaysia, Singapore
18-Feb	Malaysia, Singapore
03-Mar	Thailand
18-Mar	Indonesia
19-Mar	Indonesia
20-Mar	Indonesia, Malaysia
23-Mar	Indonesia, Malaysia
24-Mar	Indonesia
03-Apr	Indonesia, Singapore
06-Apr	Thailand
13-Apr	Thailand
14-Apr	Thailand
15-Apr	Thailand
01-May	Indonesia, Malaysia Singapore, Thailand
04-May	Thailand
14-May	Indonesia
15-May	Indonesia
27-May	Indonesia, Malaysia, Singapore
28-May	Indonesia
01-Jun	Indonesia, Malaysia, Singapore, Thailand
03-Jun	Thailand

ASEAN Equity (continued)

16-Jun	Indonesia
17-Jun	Malaysia
28-Jul	Thailand
29-Jul	Thailand
10-Aug	Singapore
12-Aug	Thailand
17-Aug	Indonesia
25-Aug	Indonesia, Malaysia
31-Aug	Malaysia
16-Sep	Malaysia
13-Oct	Thailand
16-Oct	Thailand
23-Oct	Thailand
09-Nov	Malaysia, Singapore
07-Dec	Thailand
10-Dec	Thailand
24-Dec	Indonesia
25-Dec	Indonesia, Malaysia, Singapore
31-Dec	Indonesia, Thailand

Asia Bond, Asia ESG Bond
(Hong Kong)

01-Jan	Hong Kong
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong
25-May	Hong Kong
19-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
19-Oct	Hong Kong
25-Dec	Hong Kong

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

01-Jan	Hong Kong, Indonesia, Malaysia, Singapore, South Korea. Thailand
02-Jan	Thailand
16-Jan	Indonesia
02-Feb	Malaysia
16-Feb	Indonesia, South Korea
17-Feb	Hong Kong, Indonesia, Malaysia, Singapore, South Korea
18-Feb	Hong Kong, Malaysia, Singapore, South Korea
19-Feb	Hong Kong
02-Mar	South Korea
03-Mar	Thailand
18-Mar	Indonesia
19-Mar	Indonesia
20-Mar	Indonesia, Malaysia
23-Mar	Indonesia, Malaysia
24-Mar	Indonesia
03-Apr	Hong Kong, Indonesia, Singapore

Asian Currencies Bond (continued)

06-Apr	Hong Kong, Thailand
07-Apr	Hong Kong
13-Apr	Thailand
14-Apr	Thailand
15-Apr	Thailand
01-May	Hong Kong, Indonesia, Malaysia Singapore, South Korea. Thailand
04-May	Thailand
05-May	South Korea
14-May	Indonesia
15-May	Indonesia
25-May	Hong Kong, South Korea
27-May	Indonesia, Malaysia, Singapore
28-May	Indonesia
01-Jun	Indonesia, Malaysia, Singapore, Thailand
03-Jun	South Korea. Thailand
16-Jun	Indonesia
17-Jun	Malaysia
19-Jun	Hong Kong
01-Jul	Hong Kong
28-Jul	Thailand
29-Jul	Thailand
10-Aug	Singapore
12-Aug	Thailand
17-Aug	Indonesia, South Korea
25-Aug	Indonesia, Malaysia
31-Aug	Malaysia
16-Sep	Malaysia
24-Sep	South Korea
25-Sep	South Korea
01-Oct	Hong Kong
05-Oct	South Korea
09-Oct	South Korea
13-Oct	Thailand
16-Oct	Thailand
19-Oct	Hong Kong
23-Oct	Thailand
09-Nov	Malaysia, Singapore
07-Dec	Thailand
10-Dec	Thailand
24-Dec	Indonesia
25-Dec	Hong Kong, Indonesia, Malaysia, Singapore, South Korea
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
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong
25-May	Hong Kong
19-Jun	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
19-Oct	Hong Kong
25-Dec	Hong Kong

Asia High Yield Bond
(Hong Kong)

01-Jan	Hong Kong
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong
25-May	Hong Kong
19-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
19-Oct	Hong Kong
25-Dec	Hong Kong

Brazil Bond
(Brazil, US)**

01-Jan	Brazil, US
19-Jan	US
16-Feb	Brazil, US
17-Feb	Brazil
03-Apr	Brazil, US
21-Apr	Brazil
01-May	Brazil
25-May	US
04-Jun	Brazil
19-Jun	US
03-Jul	US
07-Sep	Brazil, US
12-Oct	Brazil, US
02-Nov	Brazil
11-Nov	US
20-Nov	Brazil
26-Nov	US
24-Dec	Brazil
25-Dec	Brazil, US
31-Dec	Brazil

Brazil Equity
(Brazil, UK)

01-Jan	Brazil, UK
16-Feb	Brazil
17-Feb	Brazil
03-Apr	Brazil, UK
06-Apr	UK
21-Apr	Brazil
01-May	Brazil
04-May	UK
25-May	UK
04-Jun	Brazil
31-Aug	UK
07-Sep	Brazil
12-Oct	Brazil
02-Nov	Brazil
20-Nov	Brazil
24-Dec	Brazil, UK
25-Dec	Brazil, UK
28-Dec	UK
31-Dec	Brazil, UK

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

01-Jan	Brazil, Hong Kong, UK
15-Jan	India
26-Jan	India
16-Feb	Brazil
17-Feb	Brazil, Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong
03-Mar	India
20-Mar	India
26-Mar	India
31-Mar	India
03-Apr	Brazil, Hong Kong, India, UK
06-Apr	Hong Kong, UK
07-Apr	Hong Kong
14-Apr	India
21-Apr	Brazil
01-May	Brazil, Hong Kong, India
04-May	UK
25-May	Hong Kong, UK
28-May	India
04-Jun	Brazil
19-Jun	Hong Kong
26-Jun	India
01-Jul	Hong Kong
31-Aug	UK
07-Sep	Brazil
14-Sep	India
01-Oct	Hong Kong
02-Oct	India
12-Oct	Brazil
19-Oct	Hong Kong
20-Oct	India
02-Nov	Brazil
10-Nov	India

BRIC Equity, BRIC Markets Equity (continued)

20-Nov	Brazil
24-Nov	India
24-Dec	Brazil, UK
25-Dec	Brazil, Hong Kong, India, UK
28-Dec	UK
31-Dec	Brazil, UK

China A-Shares Equity
(China, Hong Kong)

01-Jan	China, Hong Kong
02-Jan	China
16-Feb	China
17-Feb	China, Hong Kong
18-Feb	China, Hong Kong
19-Feb	China, Hong Kong
20-Feb	China
23-Feb	China
03-Apr	Hong Kong
06-Apr	China, Hong Kong
07-Apr	Hong Kong
01-May	China, Hong Kong
04-May	China
05-May	China
25-May	Hong Kong
19-Jun	China, Hong Kong
01-Jul	Hong Kong
25-Sep	China
01-Oct	China, Hong Kong
02-Oct	China
05-Oct	China
06-Oct	China
07-Oct	China
19-Oct	Hong Kong
25-Dec	Hong Kong

Chinese Equity
(Hong Kong)

01-Jan	Hong Kong
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong
25-May	Hong Kong
19-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
19-Oct	Hong Kong
25-Dec	Hong Kong

Corporate Euro Fixed Term Bond 2027
(France, UK)

01-Jan	France, UK
03-Apr	France, UK
06-Apr	France, UK
01-May	France
04-May	UK
25-May	UK
31-Aug	UK
25-Dec	France, UK
28-Dec	UK

Economic Scale US Equity
(UK, US)

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US
28-Dec	UK
31-Dec	UK

ESG Short Duration Credit Bond
(US)**

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	US

Euro Bond, Euro Credit Bond, Euro Credit Bond Total Return, Euro High Yield Bond

(UK)

01-Jan	UK
03-Apr	UK
06-Apr	UK
04-May	UK
25-May	UK
31-Aug	UK
25-Dec	UK
28-Dec	UK

Euroland Value, Euroland Equity Smaller Companies, Euroland Growth, Europe Value

(France)

01-Jan	France
03-Apr	France
06-Apr	France
01-May	France
25-Dec	France

Frontier Markets

(UK, Other*)

01-Jan	UK, Other
07-Jan	Other
16-Feb	Other
17-Feb	Other
18-Feb	Other
19-Feb	Other
20-Feb	Other
19-Mar	Other
20-Mar	Other
23-Mar	Other
03-Apr	UK, Other
06-Apr	UK
27-Apr	Other
30-Apr	Other
01-May	Other
04-May	UK
25-May	UK, Other
26-May	Other
27-May	Other
28-May	Other
29-May	Other
15-Jun	Other
28-August	Other
31-Aug	UK
02-Sep	Other
01-Dec	Other
24-Dec	UK
25-Dec	UK, Other
28-Dec	UK
31-Dec	UK

GEM Debt Total Return

(US)**

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-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
19-Jan	US
26-Jan	Australia
16-Feb	US
03-Apr	Australia, France, Germany, Italy, UK, US
06-Apr	Australia, France, Germany, Italy, UK
01-May	France, Germany, Italy
04-May	UK
25-May	UK, US
08-Jun	Australia
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
24-Dec	Australia, Germany, Italy
25-Dec	Australia, France, Germany, Italy, UK, US
28-Dec	Australia, UK
31-Dec	Germany, Italy

Global Flexible Securitised Credit Bond (formerly named Global Securitised Credit Bond)

(Germany, UK, US)**

01-Jan	Germany, UK, US
19-Jan	US
16-Feb	US
03-Apr	Germany, UK, US
06-Apr	Germany, UK
01-May	Germany
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
12-Oct	US

Global Flexible Securitised Credit Bond (continued)

11-Nov	US
26-Nov	US
24-Dec	Germany
25-Dec	Germany, UK, US
28-Dec	UK
31-Dec	Germany

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

19-Jan	US
26-Jan	Australia
16-Feb	US
06-Apr	Australia, France, Germany, Italy, UK
04-May	UK
25-May	UK, US
08-Jun	Australia
31-Aug	UK
07-Sep	US
12-Oct	US
28-Dec	Australia, UK

*** 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
12-Jan	Japan
19-Jan	US
11-Feb	Japan
16-Feb	US
23-Feb	Japan
20-Mar	Japan
03-Apr	UK, US
06-Apr	UK
29-Apr	Japan
04-May	Japan, UK
05-May	Japan
06-May	Japan
25-May	UK, US
19-Jun	US
03-Jul	US
20-Jul	Japan
11-Aug	Japan
31-Aug	UK
07-Sep	US
21-Sep	Japan
22-Sep	Japan
23-Sep	Japan
12-Oct	Japan, US
03-Nov	Japan
11-Nov	US

Global Bond (continued)

23-Nov	Japan
26-Nov	US
25-Dec	UK, US
28-Dec	UK
31-Dec	Japan

Global Bond Total Return
(UK, US)**

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	UK, US
28-Dec	UK

Global Corporate Bond
(France, US)**

01-Jan	France, US
19-Jan	US
16-Feb	US
03-Apr	France, US
06-Apr	France
01-May	France
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	France, US

Global Corporate Fixed Term Bond 2024
(US)**

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US

Global Corporate Fixed Term Bond 2024 (continued)

07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	US

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

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	US

Global Emerging Markets Corporate Sustainable Bond
(Brazil, Mexico)

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

Global Emerging Markets Equity
(Hong Kong, UK)

01-Jan	Hong Kong, UK
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong

Global Emerging Markets Equity (continued)

03-Apr	Hong Kong, UK
06-Apr	Hong Kong, UK
07-Apr	Hong Kong
01-May	Hong Kong
04-May	UK
25-May	Hong Kong, UK
19-Jun	Hong Kong
01-Jul	Hong Kong
31-Aug	UK
01-Oct	Hong Kong
19-Oct	Hong Kong
24-Dec	UK
25-Dec	Hong Kong, UK
28-Dec	UK

Global Emerging Markets ESG Local Debt
(US)**

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	US

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

01-Jan	Hong Kong, UK, US
19-Jan	US
16-Feb	US
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong
03-Apr	Hong Kong, UK, US
06-Apr	Hong Kong, UK
07-Apr	Hong Kong
01-May	Hong Kong
04-May	UK
25-May	Hong Kong, UK, US
19-Jun	Hong Kong, US
01-Jul	Hong Kong
03-Jul	US
31-Aug	UK
07-Sep	US

Global Emerging Markets Multi-Asset Income (continued)

01-Oct	Hong Kong
12-Oct	US
19-Oct	Hong Kong
11-Nov	US
26-Nov	US
24-Dec	UK
25-Dec	Hong Kong, UK, US
28-Dec	UK
31-Dec	UK

Global ESG Corporate Bond
(US)**

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	US

Global Equity Climate Solutions (formerly named Global Equity Climate Change)
(UK, US, Other*)

01-Jan	UK, US, Other
19-Jan	US
16-Feb	US
03-Apr	UK, US, Other
06-Apr	UK, Other
01-May	Other
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US, Other
28-Dec	UK
31-Dec	UK

Global Equity Circular Economy
(France, US)

01-Jan	France, US
19-Jan	US
16-Feb	US
03-Apr	France, US
06-Apr	France
01-May	France
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
26-Nov	US
25-Dec	France, US

Global Equity Sustainable Healthcare
(US)

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
26-Nov	US
25-Dec	US

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

01-Jan	UK, US, Other
19-Jan	US
16-Feb	US
03-Apr	UK, US, Other
06-Apr	UK
01-May	Other
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US, Other
28-Dec	UK
31-Dec	UK

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

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

Global Green Bond
(France, US)**

01-Jan	France, US
19-Jan	US
16-Feb	US
03-Apr	France, US
06-Apr	France
01-May	France
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	France, US

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

01-Jan	France, US
19-Jan	US
16-Feb	US
03-Apr	France, US
06-Apr	France
01-May	France
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	France, US

Global High Yield ESG Bond
(US)**

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	US

Global Inflation Linked Bond
(UK, US)**

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	UK, US
28-Dec	UK

Global Infrastructure Equity
(Canada, US)

01-Jan	Canada, US
19-Jan	US
16-Feb	Canada, US
03-Apr	Canada, US
18-May	Canada
25-May	US
19-Jun	US
01-Jul	Canada
03-Jul	US
03-Aug	Canada
07-Sep	Canada, US
12-Oct	Canada
26-Nov	US
25-Dec	Canada, US
28-Dec	Canada

Global Corporate Bond Climate Transition (formerly named Global Lower Carbon Bond)
(France, US)**

01-Jan	France, US
19-Jan	US
16-Feb	US
03-Apr	France, US
06-Apr	France
01-May	France
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	France, US

Global Equity Climate Transition (formerly named Global Lower Carbon Equity)
(UK, US)

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US
28-Dec	UK
31-Dec	UK

Global Real Estate Equity
(UK, US)

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US
28-Dec	UK
31-Dec	UK

Global Short Duration Bond
(UK, US)**

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	UK, US
28-Dec	UK

Global Equity Quality Income (formerly named Global Sustainable Equity Income)
(UK, US)

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US

Global Equity Quality Income (formerly named Global Sustainable Equity Income) (continued)

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

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

01-Jan	UK, US, Other
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US
28-Dec	UK
31-Dec	UK

Global Sustainable Long Term Equity
(UK, US)

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US
28-Dec	UK
31-Dec	UK

Hong Kong Equity
(Hong Kong)

01-Jan	Hong Kong
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong
25-May	Hong Kong
19-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
19-Oct	Hong Kong
25-Dec	Hong Kong

India Fixed Income
(Hong Kong, India)

01-Jan	Hong Kong
15-Jan	India
26-Jan	India
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong, India
03-Mar	India
19-Mar	India
20-Mar	India
26-Mar	India
31-Mar	India
01-Apr	India
03-Apr	Hong Kong, India
06-Apr	Hong Kong
07-Apr	Hong Kong
14-Apr	India
01-May	Hong Kong, India
25-May	Hong Kong
28-May	India
19-Jun	Hong Kong
26-Jun	India
01-Jul	Hong Kong
26-Aug	India
14-Sep	India
01-Oct	Hong Kong
02-Oct	India
19-Oct	Hong Kong
20-Oct	India
10-Nov	India
24-Nov	India
25-Dec	Hong Kong, India

Indian Equity
(India)

15-Jan	India
26-Jan	India
03-Mar	India
20-Mar	India
26-Mar	India
31-Mar	India
03-Apr	India
14-Apr	India
01-May	India
28-May	India
26-Jun	India
14-Sep	India
02-Oct	India
20-Oct	India
10-Nov	India
24-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
17-Feb	Hong Kong
18-Feb	Hong Kong
19-Feb	Hong Kong
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong
25-May	Hong Kong
19-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
19-Oct	Hong Kong
25-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
19-Jan	CBOT, CME, US
16-Feb	CBOT, CME, US
03-Apr	Eurex, France, US
06-Apr	Eurex, France
01-May	Eurex, France
08-May	France
14-May	France
25-May	CBOT, CME, France, US
19-Jun	CBOT, CME, US
03-Jul	CBOT, CME, US
14-Jul	France
07-Sep	CBOT, CME, US

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

11-Nov	France
26-Nov	CBOT, CME, US
24-Dec	Eurex,
25-Dec	CBOT, CME, Eurex, France, US
31-Dec	Eurex,

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

01-Jan	China, Hong Kong, UK, US
02-Jan	China
19-Jan	US
16-Feb	China, US
17-Feb	China, Hong Kong
18-Feb	China, Hong Kong
19-Feb	China, Hong Kong
20-Feb	China
23-Feb	China
03-Apr	Hong Kong, UK, US
06-Apr	China, Hong Kong, UK
07-Apr	Hong Kong
01-May	China, Hong Kong
04-May	China, UK
05-May	China
25-May	Hong Kong, UK, US
19-Jun	China, Hong Kong, US
01-Jul	Hong Kong
03-Jul	US
31-Aug	UK
07-Sep	US
25-Sep	China
01-Oct	China, Hong Kong
02-Oct	China
05-Oct	China
06-Oct	China
07-Oct	China
12-Oct	US
19-Oct	Hong Kong
11-Nov	US
26-Nov	US
25-Dec	Hong Kong, UK, US
28-Dec	UK

Russia Equity
(Russia, UK)

01-Jan	Russia, UK
02-Jan	Russia
07-Jan	Russia
23-Feb	Russia
03-Apr	UK
06-Apr	UK
01-May	Russia
04-May	UK
25-May	UK
12-Jun	Russia

Russia Equity (continued)

31-Aug	UK
04-Nov	Russia
24-Dec	UK
25-Dec	UK
28-Dec	UK
31-Dec	Russia, UK

Singapore Dollar Income Bond
(Hong Kong, Singapore)

01-Jan	Hong Kong, Singapore
17-Feb	Hong Kong, Singapore
18-Feb	Hong Kong, Singapore
19-Feb	Hong Kong
03-Apr	Hong Kong, Singapore
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong, Singapore
25-May	Hong Kong
27-May	Singapore
01-Jun	Singapore
19-Jun	Hong Kong
01-Jul	Hong Kong
10-Aug	Singapore
01-Oct	Hong Kong
19-Oct	Hong Kong
09-Nov	Singapore
25-Dec	Hong Kong, Singapore

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

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US
28-Dec	UK
31-Dec	UK

Turkey Equity
(Turkey)

01-Jan	Turkey
19-Mar	Turkey
20-Mar	Turkey
23-Apr	Turkey
01-May	Turkey
19-May	Turkey
26-May	Turkey
27-May	Turkey
28-May	Turkey
29-May	Turkey
15-Jul	Turkey
28-Oct	Turkey
29-Oct	Turkey

Ultra Short Duration Bond
(US)**

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	US

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

01-Jan	US
19-Jan	US
16-Feb	US
03-Apr	US
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	US

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

01-Jan	UK, US
19-Jan	US
16-Feb	US
03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, US
19-Jun	US
03-Jul	US
31-Aug	UK
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
24-Dec	UK
25-Dec	UK, US
28-Dec	UK
31-Dec	UK

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

01-Jan	France, US
19-Jan	US
16-Feb	US
03-Apr	France, US
06-Apr	France
01-May	France
25-May	US
19-Jun	US
03-Jul	US
07-Sep	US
12-Oct	US
11-Nov	US
26-Nov	US
25-Dec	France, US

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* Other – dates on which other individual markets, which when amalgamated represent a material portion of the fund's underling exposure, are closed.
** The NYSE and Nasdaq are open on Columbus Day (12th 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.