

DWS SG Authorised Funds - Fund Holiday Calendar 2019

January 2019

Fund	Fund Name	Country Holiday	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong	X																															
DCEF	DWS China Equity Fund	Singapore / Hong Kong	X																															
DGTE	DWS Global Themes Equity Fund	Singapore / USA	X																				X											
DIEF	DWS India Equity Fund	Singapore / India	X																															
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong	X																															
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt	X																															
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong	X																															
01 Jan - New Year Day																																		

SG 1
HK 1
US 1 & 21
IN -
LUX 1
LDN 1
FFM 1

February 2019

Fund	Fund Name	Country Holiday	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur					
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28					
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong					X	X	X																										
DCEF	DWS China Equity Fund	Singapore / Hong Kong					X	X	X																										
DGTE	DWS Global Themes Equity Fund	Singapore / USA					X	X												X															
DIEF	DWS India Equity Fund	Singapore / India					X	X																											
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong					X	X	X																										
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt					X	X																											
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong					X	X	X																										
05 Feb - Chinese New Year																																			
06 Feb - Chinese New Year																																			

SG 5 & 6
HK 5,6&7
US 18
IN -
LUX -
LDN -
FFM -

March 2019

Fund	Fund Name	Country Holiday	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun								
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong																																
DCEF	DWS China Equity Fund	Singapore / Hong Kong																																
DGTE	DWS Global Themes Equity Fund	Singapore / USA																																
DIEF	DWS India Equity Fund	Singapore / India				X																	X											
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong																																
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt																																
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong																																

SG -
HK -
US -
IN 4 & 21
LUX -
LDN -
FFM -

DWS SG Authorised Funds - Fund Holiday Calendar 2019

April 2019

Fund	Fund Name	Country Holiday	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong					X														X											
DCEF	DWS China Equity Fund	Singapore / Hong Kong					X														X											
DGTE	DWS Global Themes Equity Fund	Singapore / USA																			X											
DIEF	DWS India Equity Fund	Singapore / India																	X		X										X	
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong					X														X											
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt																			X											
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong					X														X											

19 Apr - Good Friday

May 2019

Fund	Fund Name	Country Holiday	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong	X												X							X											
DCEF	DWS China Equity Fund	Singapore / Hong Kong	X												X							X											
DGTE	DWS Global Themes Equity Fund	Singapore / USA	X																			X											
DIEF	DWS India Equity Fund	Singapore / India	X																			X											
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong	X												X							X											
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt	X					X			X											X						X			X		
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong	X												X							X											

1 May - Labour day

IN-LIEU

19 May - Vesak day *

June 2019

Fund	Fund Name	Country Holiday	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong					X		X																							
DCEF	DWS China Equity Fund	Singapore / Hong Kong					X		X																							
DGTE	DWS Global Themes Equity Fund	Singapore / USA					X																									
DIEF	DWS India Equity Fund	Singapore / India					X																									
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong					X		X																							
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt					X					X										X										
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong					X		X																							

05 Jun - Hari Raya Puasa

DWS SG Authorised Funds - Fund Holiday Calendar 2019

July 2019

			Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed
Fund	Fund Name	Country Holiday	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong	X																														
DCEF	DWS China Equity Fund	Singapore / Hong Kong	X																														
DGTE	DWS Global Themes Equity Fund	Singapore / USA				X																											
DIEF	DWS India Equity Fund	Singapore / India																															
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong	X																														
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt																															
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong	X																														

SG -
HK 1
US 4
IN -
LUX -
LDN -
FFM -

August 2019

			Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
Fund	Fund Name	Country Holiday	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong									X			X																			
DCEF	DWS China Equity Fund	Singapore / Hong Kong									X			X																			
DGTE	DWS Global Themes Equity Fund	Singapore / USA									X			X																			
DIEF	DWS India Equity Fund	Singapore / India									X			X		X																	
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong									X			X																			
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt									X			X		X												X					
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong									X			X																			

SG 9 & 12
HK -
US -
IN 12 & 15
LUX 15
LDN 26
FFM -

09 Aug - National Day

IN-LIEU

11 Aug - Hari Raya Haji *

September 2019

			Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon
Fund	Fund Name	Country Holiday	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong																														
DCEF	DWS China Equity Fund	Singapore / Hong Kong																														
DGTE	DWS Global Themes Equity Fund	Singapore / USA		X																												
DIEF	DWS India Equity Fund	Singapore / India		X							X																					
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong																														
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt																														
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong																														

SG -
HK -
US 2
IN 2 & 10
LUX -
LDN -
FFM -

DWS SG Authorised Funds - Fund Holiday Calendar 2019

October 2019

Fund	Fund Name	Country Holiday	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur			
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong	X						X																											
DCEF	DWS China Equity Fund	Singapore / Hong Kong	X						X																											
DGTE	DWS Global Themes Equity Fund	Singapore / USA														X																				
DIEF	DWS India Equity Fund	Singapore / India		X						X																										
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong	X						X																											
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt			X																															
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong	X						X																											

27 Oct - Deepavali *

IN LIEU

SG 28
 HK 1 & 7
 US 14
 IN 2,8 & 28
 LUX -
 LDN -
 FFM 3

November 2019

Fund	Fund Name	Country Holiday	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat				
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong																																		
DCEF	DWS China Equity Fund	Singapore / Hong Kong																																		
DGTE	DWS Global Themes Equity Fund	Singapore / USA								X																										
DIEF	DWS India Equity Fund	Singapore / India									X																									
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong																																		
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt	X																																	
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong																																		

SG -
 HK -
 US 11 & 28
 IN 12
 LUX 1
 LDN -
 FFM -

December 2019

Fund	Fund Name	Country Holiday	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue			
DAPT	DWS Asia Premier Trust	Singapore / Hong Kong																																		
DCEF	DWS China Equity Fund	Singapore / Hong Kong																																		
DGTE	DWS Global Themes Equity Fund	Singapore / USA																																		
DIEF	DWS India Equity Fund	Singapore / India																																		
DLBF	DWS Lion Bond Fund	Singapore / Hong Kong																																		
DPST	DWS Premier Select Trust	Singapore / London / Luxembourg / Frankfurt																																		
DSEF	DWS Singapore Equity Fund	Singapore / Hong Kong																																		

25 Dec - Christmas Day

SG 25
 HK 25 & 26
 US 25
 IN 25
 LUX 24-26 & 31
 LDN 25 & 26
 FFM 24-26 & 31