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HSBC GLOBAL INVESTMENT FUNDS - FUND HOLIDAY CALENDAR 2019

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

1. HSBC GIF Asia Bond
2. HSBC GIF Asia ex Japan Equity
3. HSBC GIF Asia Pacific ex Japan Equity High Dividend
4. HSBC GIF Asia ex Japan Equity Smaller Companies
5. HSBC GIF Brazil Equity
6. HSBC GIF BRIC Equity
7. HSBC GIF China Multi-Asset Income
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9. HSBC GIF Economic Scale Global Equity
10. HSBC GIF Economic Scale Japan Equity
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12. HSBC GIF Emerging Wealth
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14. HSBC GIF Euroland Equity
15. HSBC GIF Euroland Smaller Companies
16. HSBC GIF European Equity
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21. HSBC GIF Global Corporate Fixed Term Bond 2020
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24. HSBC GIF Global Emerging Markets Equity
25. HSBC GIF Global Emerging Markets Multi-Asset Income
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28. HSBC GIF Global High Income Bond
29. HSBC GIF Global High Yield Bond
30. HSBC GIF Global Lower Carbon Bond
31. HSBC GIF Global Lower Carbon Equity
32. HSBC GIF Global Real Estate Equity
33. HSBC GIF Global Short Duration Bond
34. HSBC GIF Global Short Duration High Yield Bond
35. HSBC GIF Indian Equity
36. HSBC GIF India Fixed Income
37. HSBC GIF Managed Solutions - Asia Focused Conservative
38. HSBC GIF Managed Solutions - Asia Focused Growth
39. HSBC GIF Managed Solutions - Asia Focused Income
40. HSBC GIF Singapore Dollar Income Bond
41. HSBC GIF RMB Fixed Income
42. HSBC GIF Russia Equity
43. HSBC GIF Thai Equity
44. HSBC GIF Turkey Equity

Restricted Schemes[^]

1. Asia Bond
2. Asia Bond Total Return #
3. Asia ex Japan Equity
4. Asia ex Japan Equity Smaller Companies
5. Asia Pacific ex Japan Equity High Dividend
6. Asian Currencies Bond
7. Brazil Bond
8. Brazil Equity
9. BRIC Equity
10. BRIC Markets Equity
11. China Consumer Opportunities
12. Chinese Equity
13. Economic Scale GEM Equity
14. Economic Scale Global Equity
15. Economic Scale Japan Equity
16. Economic Scale US Equity
17. Emerging Wealth
18. Euro Bond
19. Euro Convertible Bond
20. Euro Credit Bond
21. Euro Credit Bond Total Return
22. Euro High Yield Bond
23. Euroland Equity
24. Euroland Equity Smaller Companies
25. Euroland Growth
26. European Equity
27. Frontier Markets
28. GEM Debt Total Return
29. GEM Equity Volatility Focused

30. Global Investment Grade Securitised Credit Bond (formerly called Global Asset-Backed Bond)
31. Global High Yield Securitised Credit Bond (formerly called Global Asset-Backed High Yield Bond)
32. Global Bond
33. Global Bond Total Return
34. Global Corporate Bond
35. Global Corporate Fixed Term Bond 2020
36. Global Emerging Markets Bond
37. Global Emerging Markets Equity
38. Global Emerging Markets Local Currency Rates
39. Global Emerging Markets Local Debt
40. Global Equity Climate Change
41. Global Equity Dividend
42. Global Equity Volatility Focused
43. Global Government Bond
44. Global High Income Bond
45. Global High Yield Bond
46. Global Inflation Linked Bond
47. Global Lower Carbon Bond
48. Global Lower Carbon Equity
49. Global Lower Carbon Multi-Asset #
50. Global Real Estate Equity
51. Global Short Duration Bond
52. Global Short Duration High Yield Bond
53. Greater China Equity #
54. Hong Kong Equity
55. India Fixed Income
56. Indian Equity
57. Islamic Global Equity Index #
58. Managed Solutions – Asia Focused Conservative
59. Managed Solutions – Asia Focused Income
60. Mexico Equity
61. Multi-Asset Style Factors
62. Multi-Strategy Target Return
63. RMB Fixed Income
64. Russia Equity
65. Thai Equity
66. Turkey Equity
67. UK Equity
68. US Dollar Bond
69. Asia Credit Fixed Term Bond 2022 #
70. Asia Credit Fixed Term Bond 2023 #
71. Asia High Yield Bond
72. Belt And Road Opportunities
73. GEM Debt Total Return (Rating Restricted) #
74. Global Securitised Credit Bond (formerly called HSBC GIF Global Asset-Backed Crossover Bond)
75. Global Corporate Fixed Term Bond 2022

76. Global Corporate Fixed Term Bond 2023 #
77. Global Credit Bond Total Return #
78. Global Emerging Markets Debt Managed Allocation #
79. Global Emerging Markets Fixed Term Bond 2022 #
80. Global Emerging Markets Fixed Term Bond 2023 #
81. Global Emerging Markets Multi-Asset Income
82. Global High Yield Fixed Term Bond 2022 #
83. Global High Yield Fixed Term Bond 2023 #
84. Singapore Dollar Income Bond
85. US High Yield Bond
86. Global Credit Floating Rate Fixed Term Bond 2022 – 1
87. Global Credit Floating Rate Fixed Term Bond 2023 – 1
88. Global Credit Floating Rate Fixed Term Bond 2023 – 2

Funds not launched as of the date of issuance of this document

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Some holidays are subject to change due to market customs or legislative decrees.

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HSBC GLOBAL INVESTMENT FUNDS ("HGIF")

FUND HOLIDAY CALENDAR FOR 2019

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
19-Apr	Luxembourg
22-Apr	Luxembourg
01-May	Luxembourg
09-May	Luxembourg
30-May	Luxembourg
10-Jun	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:

Asia Bond (Hong Kong)

01-Jan	Hong Kong
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
05-Apr	Hong Kong
19-Apr	Hong Kong
22-Apr	Hong Kong
01-May	Hong Kong
13-May	Hong Kong
07-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-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
21-Jan	Malaysia
01-Feb	Malaysia

Asian Currencies Bond (continued)

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

Asia High Yield Bond (launching 27th November 2019) (Hong Kong)

25-Dec	Hong Kong
26-Dec	Hong Kong

Brazil Bond (Brazil, US)**

01-Jan	Brazil, US
21-Jan	US
25-Jan	Brazil
18-Feb	US
04-Mar	Brazil
05-Mar	Brazil
19-Apr	Brazil, US
01-May	Brazil
27-May	US
20-Jun	Brazil
04-Jul	US
09-Jul	Brazil
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
25-Jan	Brazil
04-Mar	Brazil
05-Mar	Brazil
19-Apr	Brazil, UK
22-Apr	UK
01-May	Brazil
06-May	UK
27-May	UK
20-Jun	Brazil
09-Jul	Brazil
26-Aug	UK
15-Nov	Brazil
20-Nov	Brazil
24-Dec	Brazil, UK
25-Dec	Brazil, UK
26-Dec	UK
31-Dec	Brazil, UK

BRIC Equity (Brazil, Hong Kong, India, UK, Other *)

01-Jan	Brazil, Hong Kong, UK, Other
25-Jan	Brazil
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
04-Mar	Brazil, India
05-Mar	Brazil
21-Mar	India
05-Apr	Hong Kong
17-Apr	India
19-Apr	Brazil, Hong Kong, India, UK
22-Apr	Hong Kong, UK
29-Apr	India
01-May	Brazil, Hong Kong, India
06-May	UK
13-May	Hong Kong
27-May	UK
05-Jun	India
07-Jun	Hong Kong
20-Jun	Brazil
01-Jul	Hong Kong
09-Jul	Brazil
12-Aug	India
15-Aug	India
26-Aug	UK
02-Sep	India
10-Sep	India
01-Oct	Hong Kong
02-Oct	India
07-Oct	Hong Kong
08-Oct	India
21-Oct	India
28-Oct	India

BRIC Equity (continued)

12-Nov	India
15-Nov	Brazil
20-Nov	Brazil
24-Dec	Brazil, UK
25-Dec	Brazil, Hong Kong, India, UK
26-Dec	Hong Kong, UK
31-Dec	Brazil, UK

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

01-Jan	Brazil, Hong Kong, UK, Other
25-Jan	Brazil
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
04-Mar	Brazil, India
05-Mar	Brazil
21-Mar	India
05-Apr	Hong Kong
17-Apr	India
19-Apr	Brazil, Hong Kong, India, UK
22-Apr	Hong Kong, UK
29-Apr	India
01-May	Brazil, Hong Kong, India
06-May	UK
13-May	Hong Kong
27-May	UK
05-Jun	India
07-Jun	Hong Kong
20-Jun	Brazil
01-Jul	Hong Kong
09-Jul	Brazil
12-Aug	India
15-Aug	India
26-Aug	UK
02-Sep	India
10-Sep	India
01-Oct	Hong Kong
02-Oct	India
07-Oct	Hong Kong
08-Oct	India
21-Oct	India
28-Oct	India
12-Nov	India
15-Nov	Brazil
20-Nov	Brazil
24-Dec	Brazil, UK
25-Dec	Brazil, Hong Kong, India, UK
26-Dec	Hong Kong, UK
31-Dec	Brazil, UK

China Consumer Opportunities (UK, US, Other*)

01-Jan	UK, US, Other
21-Jan	US
18-Feb	US
19-Apr	UK, US, Other
22-Apr	UK, Other
01-May	Other
06-May	UK
27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	UK
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	UK, Other

China Multi-Asset Income (China, Hong Kong)

01-Jan	China, Hong Kong
04-Feb	China
05-Feb	China, Hong Kong
06-Feb	China, Hong Kong
07-Feb	China, Hong Kong
08-Feb	China
05-Apr	China, Hong Kong
19-Apr	Hong Kong
22-Apr	Hong Kong
01-May	China, Hong Kong
02-May	China
03-May	China
13-May	Hong Kong
07-Jun	China, Hong Kong
01-Jul	Hong Kong
13-Sep	China
01-Oct	China, Hong Kong
02-Oct	China
03-Oct	China
04-Oct	China
07-Oct	China, Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Chinese Equity (Hong Kong)

01-Jan	Hong Kong
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
05-Apr	Hong Kong
19-Apr	Hong Kong
22-Apr	Hong Kong

Chinese Equity (continued)

01-May	Hong Kong
13-May	Hong Kong
07-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

Economic Scale GEM Equity (Hong Kong, UK)

01-Jan	Hong Kong, UK
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
05-Apr	Hong Kong
19-Apr	Hong Kong, UK
22-Apr	Hong Kong, UK
01-May	Hong Kong
06-May	UK
13-May	Hong Kong
27-May	UK
07-Jun	Hong Kong
01-Jul	Hong Kong
26-Aug	UK
01-Oct	Hong Kong
07-Oct	Hong Kong
24-Dec	UK
25-Dec	Hong Kong, UK
26-Dec	Hong Kong, UK
31-Dec	UK

Economic Scale Global Equity (UK, US)

01-Jan	UK, US
21-Jan	US
18-Feb	US
19-Apr	UK, US
22-Apr	UK
06-May	UK
27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Economic Scale Japan Equity (Japan, UK)

01-Jan	Japan, UK
02-Jan	Japan
03-Jan	Japan
14-Jan	Japan
11-Feb	Japan
21-Mar	Japan
19-Apr	UK
22-Apr	UK
29-Apr	Japan
30-Apr	Japan
01-May	Japan
02-May	Japan
03-May	Japan
06-May	Japan, UK
27-May	UK
15-Jul	Japan
12-Aug	Japan
26-Aug	UK
16-Sep	Japan
23-Sep	Japan
14-Oct	Japan
22-Oct	Japan
04-Nov	Japan
24-Dec	UK
25-Dec	UK
26-Dec	UK
31-Dec	Japan, UK

Economic Scale US Equity (UK, US)

01-Jan	UK, US
21-Jan	US
18-Feb	US
19-Apr	UK, US
22-Apr	UK
06-May	UK
27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Emerging Wealth (UK, US, Other*)

01-Jan	UK, US, Other
21-Jan	US
18-Feb	US
19-Apr	UK, US, Other

Emerging Wealth (continued)

22-Apr	UK, Other
01-May	Other
06-May	UK
27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	UK
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	UK, Other

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

01-Jan	UK
19-Apr	UK
22-Apr	UK
06-May	UK
27-May	UK
26-Aug	UK
25-Dec	UK
26-Dec	UK

Euroland Equity, Euroland Equity Smaller Companies, Euroland Growth, European Equity (France)

01-Jan	France
19-Apr	France
22-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
25-Feb	Other
03-Apr	Other
22-Apr	UK
01-May	Other
06-May	UK
27-May	UK
04-Jun	Other
05-Jun	Other
06-Jun	Other
12-Aug	Other
26-Aug	UK
24-Dec	UK

Frontier Markets (continued)

25-Dec	UK, Other
26-Dec	UK
31-Dec	UK

GEM Debt Total Return (US**)

01-Jan	US
21-Jan	US
18-Feb	US
19-Apr	US
27-May	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

GEM Equity Volatility Focused (Hong Kong, UK, Other*)

01-Jan	Hong Kong, UK, Other
04-Feb	Other
05-Feb	Hong Kong, Other
06-Feb	Hong Kong, Other
07-Feb	Hong Kong
01-Mar	Other
05-Apr	Hong Kong
19-Apr	Hong Kong, UK, Other
22-Apr	Hong Kong, UK
01-May	Hong Kong, Other
06-May	UK
13-May	Hong Kong
27-May	UK
05-Jun	Other
07-Jun	Hong Kong
01-Jul	Hong Kong
12-Aug	Other
15-Aug	Other
26-Aug	UK
02-Sep	Other
13-Sep	Other
01-Oct	Hong Kong
07-Oct	Hong Kong
24-Dec	UK
25-Dec	Hong Kong, UK, Other
26-Dec	Hong Kong, UK
31-Dec	UK, Other

**GEM Inflation Linked Bond
(Brazil, US**)**

01-Jan	Brazil, US
21-Jan	US
25-Jan	Brazil
18-Feb	US
04-Mar	Brazil
05-Mar	Brazil
19-Apr	Brazil, US
01-May	Brazil
27-May	US
20-Jun	Brazil
04-Jul	US
09-Jul	Brazil
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

**Global Investment Grade Securitised Credit Bond (formerly known
as Global Asset Backed Bond)
(Australia, France, Germany, Italy, UK, US**)**

01-Jan	Australia, France, Germany, Italy, UK, US
21-Jan	US
28-Jan	Australia
18-Feb	US
19-Apr	Australia, France, Germany, Italy, UK, US
22-Apr	Australia, France, Germany, Italy, UK
25-Apr	Australia
01-May	France, Germany, Italy
06-May	UK
27-May	UK, US
10-Jun	Australia, Germany
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 (formerly called Global Asset Backed Crossover Bond *)
(Germany, UK, US**)**

21-Jan	US
18-Feb	US
22-Apr	Germany, UK
06-May	UK
27-May	UK, US
10-Jun	Germany
26-Aug	UK
02-Sep	US
14-Oct	US

Global Securitised Credit Bond (continued)

11-Nov	US
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*** 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 (formerly called Global Asset Backed High Yield Bond *)
(Australia, France, Germany, Italy, UK, US**)**

21-Jan	US
28-Jan	Australia
18-Feb	US
22-Apr	Australia, France, Germany, Italy, UK
06-May	UK
27-May	UK, US
10-Jun	Australia, Germany
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, US**)**

01-Jan	Japan, US
02-Jan	Japan
03-Jan	Japan
14-Jan	Japan
21-Jan	US
11-Feb	Japan
18-Feb	US
21-Mar	Japan
19-Apr	US
29-Apr	Japan
30-Apr	Japan
01-May	Japan
02-May	Japan
03-May	Japan

Global Bond (continued)

06-May	Japan
27-May	US
04-Jul	US
15-Jul	Japan
12-Aug	Japan
02-Sep	US
16-Sep	Japan
23-Sep	Japan
14-Oct	Japan, US
22-Oct	Japan
04-Nov	Japan
11-Nov	US
28-Nov	US
25-Dec	US
31-Dec	Japan

Global Bond Total Return (UK, US)**

01-Jan	UK, US
21-Jan	US
18-Feb	US
19-Apr	UK, US
22-Apr	UK
06-May	UK
27-May	UK, 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
21-Jan	US
18-Feb	US
19-Apr	France, US
22-Apr	France
01-May	France
27-May	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 2020
(US**)**

01-Jan	US
21-Jan	US
18-Feb	US
19-Apr	US
27-May	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

**Global Corporate Fixed Term Bond 2022
(Hong Kong, US**)**

01-Jul	Hong Kong
04-Jul	US
02-Sep	US
01-Oct	Hong Kong
07-Oct	Hong Kong
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	Hong Kong, US
26-Dec	Hong Kong

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

01-Jan	US
21-Jan	US
18-Feb	US
19-Apr	US
27-May	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 – 1
(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)**

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 Local Debt (US)**

01-Jan	US
21-Jan	US
18-Feb	US
19-Apr	US
27-May	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	Hong Kong, UK, Other
04-Feb	Other
05-Feb	Hong Kong, Other
06-Feb	Hong Kong, Other
07-Feb	Hong Kong
01-Mar	Other
05-Apr	Hong Kong
19-Apr	Hong Kong, UK, Other
22-Apr	Hong Kong, UK
01-May	Hong Kong, Other
06-May	UK
13-May	Hong Kong
27-May	UK
06-Jun	Other
07-Jun	Hong Kong
01-Jul	Hong Kong
15-Aug	Other
26-Aug	UK
02-Sep	Other
13-Sep	Other
01-Oct	Hong Kong
07-Oct	Hong Kong
24-Dec	UK
25-Dec	Hong Kong, UK, Other
26-Dec	Hong Kong, UK
31-Dec	UK, Other

Global Emerging Markets Local Currency Rates (US)**

01-Jan	US
21-Jan	US
18-Feb	US
19-Apr	US
27-May	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
21-Jan	US
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
18-Feb	US
05-Apr	Hong Kong
19-Apr	Hong Kong, UK, US
22-Apr	Hong Kong, UK
01-May	Hong Kong
06-May	UK
13-May	Hong Kong
27-May	UK, US
07-Jun	Hong Kong
01-Jul	Hong Kong
04-Jul	US
26-Aug	UK
02-Sep	US
01-Oct	Hong Kong
07-Oct	Hong Kong
14-Oct	US
11-Nov	US
28-Nov	US
24-Dec	UK
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK
31-Dec	UK

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

01-Jan	UK, US, Other
21-Jan	US
18-Feb	US
19-Apr	UK, US, Other
22-Apr	UK, Other
01-May	Other
06-May	UK

Global Equity Climate Change (continued)

27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	UK
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	UK

Global Equity Dividend (UK, US, Other*)

01-Jan	UK, US, Other
21-Jan	US
18-Feb	US
19-Apr	UK, US, Other
22-Apr	UK, Other
01-May	Other
06-May	UK
27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	UK
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	UK, Other

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

01-Jan	UK, US, Other
21-Jan	US
18-Feb	US
19-Apr	UK, US, Other
22-Apr	UK, Other
01-May	Other
06-May	UK
27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	UK
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	UK, Other

Global Government Bond (Japan, US)**

01-Jan	Japan, US
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Global Government Bond (continued)

02-Jan	Japan
03-Jan	Japan
14-Jan	Japan
21-Jan	US
11-Feb	Japan
18-Feb	US
21-Mar	Japan
19-Apr	US
29-Apr	Japan
30-Apr	Japan
01-May	Japan
02-May	Japan
03-May	Japan
06-May	Japan
27-May	US
04-Jul	US
15-Jul	Japan
12-Aug	Japan
02-Sep	US
16-Sep	Japan
23-Sep	Japan
14-Oct	Japan, US
22-Oct	Japan
04-Nov	Japan
11-Nov	US
28-Nov	US
25-Dec	US
31-Dec	Japan

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

01-Jan	France, US
21-Jan	US
18-Feb	US
19-Apr	France, US
22-Apr	France
01-May	France
27-May	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

Global Inflation Linked Bond (UK, US)**

01-Jan	UK, US
21-Jan	US
18-Feb	US
19-Apr	UK, US
22-Apr	UK
06-May	UK

Global Inflation Linked Bond (continued)

27-May	UK, 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 Lower Carbon Bond (France, US)**

01-Jan	France, US
21-Jan	US
18-Feb	US
19-Apr	France, US
22-Apr	France
01-May	France
27-May	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
21-Jan	US
18-Feb	US
19-Apr	UK, US
22-Apr	UK
06-May	UK
27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-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
21-Jan	US

Global Real Estate Equity (continued)

18-Feb	US
19-Apr	UK, US
22-Apr	UK
06-May	UK
27-May	UK, US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	UK
25-Dec	UK, US
26-Dec	UK
31-Dec	UK

Global Short Duration Bond (UK, US)**

01-Jan	UK, US
21-Jan	US
18-Feb	US
19-Apr	UK, US
22-Apr	UK
06-May	UK
27-May	UK, 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 Short Duration High Yield Bond (France, US)**

01-Jan	France, US
21-Jan	US
18-Feb	US
19-Apr	France, US
22-Apr	France
01-May	France
27-May	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

Hong Kong Equity (Hong Kong)

01-Jan	Hong Kong
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
05-Apr	Hong Kong
19-Apr	Hong Kong
22-Apr	Hong Kong
01-May	Hong Kong
13-May	Hong Kong
07-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

India Fixed Income (Hong Kong, India)

01-Jan	Hong Kong
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
19-Feb	India
04-Mar	India
21-Mar	India
01-Apr	India
05-Apr	Hong Kong
17-Apr	India
19-Apr	Hong Kong, India
22-Apr	Hong Kong
29-Apr	India
01-May	Hong Kong, India
13-May	Hong Kong
05-Jun	India
07-Jun	Hong Kong
01-Jul	Hong Kong
12-Aug	India
15-Aug	India
02-Sep	India
10-Sep	India
01-Oct	Hong Kong
02-Oct	India
07-Oct	Hong Kong
08-Oct	India
21-Oct	India
28-Oct	India
12-Nov	India
25-Dec	Hong Kong, India
26-Dec	Hong Kong

**Indian Equity
(India)**

04-Mar	India
21-Mar	India
17-Apr	India
19-Apr	India
29-Apr	India
01-May	India
05-Jun	India
12-Aug	India
15-Aug	India
02-Sep	India
10-Sep	India
02-Oct	India
08-Oct	India
21-Oct	India
28-Oct	India
12-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
05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
05-Apr	Hong Kong
19-Apr	Hong Kong
22-Apr	Hong Kong
01-May	Hong Kong
13-May	Hong Kong
07-Jun	Hong Kong
01-Jul	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

**Mexico Equity
(Mexico)**

01-Jan	Mexico
04-Feb	Mexico
18-Mar	Mexico
18-Apr	Mexico
01-May	Mexico
16-Sep	Mexico
18-Nov	Mexico
12-Dec	Mexico
25-Dec	Mexico

**Multi-Asset Style Factors, Multi-Strategy Target Return
(CBOT, Eurex, Euronext, France (public holidays), NYSE-LIFFE, US)**

01-Jan	CBOT, Eurex, Euronext, France, LIFFE, US
21-Jan	CBOT, US
18-Feb	CBOT, US
19-Apr	CBOT, Eurex, Euronext, France, LIFFE, US
22-Apr	Eurex, Euronext, France
01-May	Eurex, Euronext, France
08-May	France
27-May	CBOT, US
30-May	France
10-June	France
04-Jul	CBOT, US
15-Aug	France
02-Sep	CBOT, US
01-Nov	France
11-Nov	France
28-Nov	CBOT, US
24-Dec	Eurex
25-Dec	CBOT, Eurex, Euronext, France, LIFFE, US
26-Dec	Eurex, Euronext, France
31-Dec	Eurex

RMB Fixed Income

(China, Hong Kong, UK, US)**

01-Jan	China, Hong Kong, UK, US
21-Jan	US
04-Feb	China
05-Feb	China, Hong Kong
06-Feb	China, Hong Kong
07-Feb	China, Hong Kong
08-Feb	China
18-Feb	US
05-Apr	China, Hong Kong
19-Apr	Hong Kong, UK, US
22-Apr	Hong Kong, UK
01-May	China, Hong Kong
02-May	China
03-May	China
06-May	UK
13-May	Hong Kong
27-May	UK, US
07-Jun	China, Hong Kong
01-Jul	Hong Kong
04-Jul	US
26-Aug	UK
02-Sep	US
13-Sep	China
01-Oct	China, Hong Kong
02-Oct	China
03-Oct	China
04-Oct	China
07-Oct	China, 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
07-Jan	Russia
08-Mar	Russia
19-Apr	UK
22-Apr	UK
01-May	Russia
06-May	UK
09-May	Russia
27-May	UK
12-Jun	Russia
26-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
05-Feb	Hong Kong, Singapore
06-Feb	Hong Kong, Singapore
07-Feb	Hong Kong
05-Apr	Hong Kong
19-Apr	Hong Kong, Singapore
22-Apr	Hong Kong
01-May	Hong Kong, Singapore
13-May	Hong Kong
20-May	Singapore
05-Jun	Singapore
07-Jun	Hong Kong
01-Jul	Hong Kong
09-Aug	Singapore
12-Aug	Singapore
01-Oct	Hong Kong
07-Oct	Hong Kong
28-Oct	Singapore
25-Dec	Hong Kong, Singapore
26-Dec	Hong Kong

Thai Equity (Thailand)

01-Jan	Thailand
19-Feb	Thailand
08-Apr	Thailand
15-Apr	Thailand
16-Apr	Thailand
01-May	Thailand
06-May	Thailand
20-May	Thailand
03-Jun	Thailand
16-Jul	Thailand
29-Jul	Thailand
12-Aug	Thailand
14-Oct	Thailand
23-Oct	Thailand
05-Dec	Thailand
10-Dec	Thailand
31-Dec	Thailand

Turkey Equity (Turkey)

01-Jan	Turkey
23-Apr	Turkey
01-May	Turkey
04-Jun	Turkey
05-Jun	Turkey
06-Jun	Turkey
15-Jul	Turkey
12-Aug	Turkey
13-Aug	Turkey
14-Aug	Turkey
30-Aug	Turkey
29-Oct	Turkey

UK Equity (UK)

01-Jan	UK
19-Apr	UK
22-Apr	UK
06-May	UK
27-May	UK
26-Aug	UK
24-Dec	UK
25-Dec	UK
26-Dec	UK
31-Dec	UK

**US Dollar Bond
(US**)**

01-Jan	US
21-Jan	US
18-Feb	US
19-Apr	US
27-May	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

**US High Yield Bond
(US**)**

01-Jan	US
21-Jan	US
18-Feb	US
19-Apr	US
27-May	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

* 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 Veterans Day (11th November) therefore equity sub-funds listing the US as a material market will not have a holiday on this date. Bond markets will be closed to trading on this date and bond sub-funds listing the US as a material market will be closed.
