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## **HSBC GLOBAL INVESTMENT FUNDS - FUND HOLIDAY CALENDAR 2014**

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 ex Japan Equity
2. HSBC GIF Asia Pacific ex Japan Equity High Dividend
3. HSBC GIF Asia ex Japan Equity Smaller Companies
4. HSBC GIF Brazil Equity
5. HSBC GIF BRIC Equity
6. HSBC GIF Chinese Equity
7. HSBC GIF Climate Change
8. HSBC GIF Emerging Wealth
9. HSBC GIF Euroland Equity
10. HSBC GIF European Equity
11. HSBC GIF Global Bond
12. HSBC GIF Global Emerging Markets Bond
13. HSBC GIF Global Emerging Markets Equity
14. HSBC GIF Global Equity
15. HSBC GIF Global Equity Volatility Focused
16. HSBC GIF Global High Income Bond
17. HSBC GIF Global High Yield Bond
18. HSBC GIF Indian Equity
19. HSBC GIF Japanese Equity
20. HSBC GIF Korean Equity
21. HSBC GIF Latin American Equity
22. HSBC GIF Managed Solutions - Asia Focused Conservative
23. HSBC GIF Managed Solutions - Asia Focused Growth
24. HSBC GIF Managed Solutions - Asia Focused Income
25. HSBC GIF Russia Equity
26. HSBC GIF Singapore Equity
27. HSBC GIF Thai Equity
28. HSBC GIF Taiwan Equity
29. HSBC GIF Turkey Equity
30. HSBC GIF US Equity

### **Restricted Schemes**<sup>^</sup>

1. HSBC GIF Asian Currencies Bond
2. HSBC GIF China Consumer Opportunities
3. HSBC GIF Euro Credit Bond
4. HSBC GIF Euro High Yield Bond
5. HSBC GIF Frontier Markets
6. HSBC GIF GEM Debt Total Return
7. HSBC GIF GEM Inflation Linked Bond
8. HSBC GIF Hong Kong Equity
9. HSBC GIF India Fixed Income
10. HSBC GIF Mexico Equity\*
11. HSBC GIF UK Equity

\*The Fund set up is in progress as of 25 July 2014

<sup>^</sup> Restricted Schemes may only be offered, whether directly or indirectly, to persons in Singapore that are:



(i) an institutional investor pursuant to Section 304 of the SFA in accordance with the conditions specified in that section, (ii) a relevant person pursuant to Section 305(1) of the SFA in accordance with the conditions specified in that section, (iii) any person pursuant to Section 305(2) in accordance with the conditions in accordance with the conditions specified in that section, or (iv) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

The offer, holding and subsequent transfer of units are subject to restrictions and conditions under the SFA. Units subscribed to or purchased by any such permitted persons in Singapore shall not be transferred except as permitted by Section 305A of the SFA.

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Investment involves risk. The past performance of any fund and the manager and any economic and market trends/forecasts are not necessarily indicative of the future or likely performance of the fund. The value of investments and units may go down as well as up, and the investor may not get back the original sum invested. Investors and potential investors should read the Singapore prospectus or Information Memorandum (including the risk warnings) which is available at HSBC Global Asset Management (Singapore) Limited or its authorised distributors, before investing. Changes in rates of currency exchange may affect significantly the value of the investment.

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## HSBC GLOBAL INVESTMENT FUNDS ("HGIF")

### FUND HOLIDAY CALENDAR FOR 2014

**NOTE: THIS CALENDAR IS INDICATIVE AS DATES IN SOME COUNTRIES HAVE YET TO BE CONFIRMED \* AND/OR DATES ARE SUBJECT TO CHANGE**

**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
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 (Hong Kong, Indonesia, Malaysia, Singapore, Thailand)**

05-May	Thailand
06-May	Hong Kong
13-May	Malaysia, Singapore, Thailand
15-May	Indonesia
27-May	Indonesia
02-Jun	Hong Kong
01-Jul	Hong Kong, Thailand
11-Jul	Thailand
15-Jul	Malaysia
28-Jul	Indonesia, Malaysia, Singapore
29-Jul	Indonesia, Malaysia
30-Jul	Indonesia
31-Jul	Indonesia
01-Aug	Indonesia
11-Aug	Thailand
12-Aug	Thailand
01-Sep	Malaysia
09-Sep	Hong Kong
16-Sep	Malaysia
01-Oct	Hong Kong
02-Oct	Hong Kong
06-Oct	Malaysia, Singapore
22-Oct	Malaysia, Singapore
23-Oct	Thailand
05-Dec	Thailand



10-Dec	Thailand
31-Dec	Indonesia, Thailand

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

14-Jan	Malaysia
17-Jan	Malaysia
30-Jan	South Korea
31-Jan	Hong Kong, Malaysia, Singapore, South Korea
03-Feb	Hong Kong, Malaysia
14-Feb	Thailand
07-Apr	Thailand
14-Apr	Thailand
15-Apr	Thailand
05-May	South Korea, Thailand
06-May	Hong Kong, South Korea
13-May	Malaysia, Singapore, Thailand
02-Jun	Hong Kong
04-Jun	South Korea
06-Jun	South Korea
01-Jul	Hong Kong, Thailand
11-Jul	Thailand
15-Jul	Malaysia
28-Jul	Malaysia, Singapore
29-Jul	Malaysia
11-Aug	Thailand
12-Aug	Thailand
01-Sep	Malaysia
08-Sep	South Korea
09-Sep	Hong Kong, South Korea
10-Sep	South Korea
16-Sep	Malaysia
01-Oct	Hong Kong
02-Oct	Hong Kong
03-Oct	South Korea
06-Oct	Malaysia, Singapore
09-Oct	South Korea
22-Oct	Malaysia, Singapore
23-Oct	Thailand
05-Dec	Thailand
10-Dec	Thailand
31-Dec	South Korea, Thailand

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**Asia ex Japan Equity  
(Hong Kong, South Korea)**

30-Jan	South Korea
31-Jan	Hong Kong, South Korea
03-Feb	Hong Kong
05-May	South Korea
06-May	Hong Kong, South Korea
02-Jun	Hong Kong



04-Jun	South Korea
06-Jun	South Korea
01-Jul	Hong Kong
08-Sep	South Korea
09-Sep	Hong Kong, South Korea
10-Sep	South Korea
01-Oct	Hong Kong
02-Oct	Hong Kong
03-Oct	South Korea
09-Oct	South Korea
31-Dec	South Korea

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### **Asia ex Japan Equity Smaller Companies (Hong Kong, Taiwan)**

28-Jan	Taiwan
29-Jan	Taiwan
30-Jan	Taiwan
31-Jan	Hong Kong, Taiwan
03-Feb	Hong Kong, Taiwan
04-Feb	Taiwan
28-Feb	Taiwan
04-Apr	Taiwan
06-May	Hong Kong
02-Jun	Hong Kong, Taiwan
01-Jul	Hong Kong
08-Sep	Taiwan
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong
10-Oct	Taiwan

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### **Asia Pacific ex Japan Equity High Dividend (Australia, Hong Kong)**

27-Jan	Australia
31-Jan	Hong Kong
03-Feb	Hong Kong
25-Apr	Australia
06-May	Hong Kong
02-Jun	Hong Kong
01-Jul	Hong Kong
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong

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### **Brazil Bond (Brazil)**

03-Mar	Brazil
04-Mar	Brazil
12-Jun	Brazil



19-Jun	Brazil
09-Jul	Brazil
20-Nov	Brazil
24-Dec	Brazil
31-Dec	Brazil

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### **Brazil Equity (Brazil, US)**

20-Jan	US
17-Feb	US
03-Mar	Brazil
04-Mar	Brazil
26-May	US
12-Jun	Brazil

### **Brazil Equity (Continued)**

19-Jun	Brazil
04-Jul	US
09-Jul	Brazil
01-Sep	US
20-Nov	Brazil
27-Nov	US
24-Dec	Brazil
31-Dec	Brazil

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### **BRIC Equity, BRIC Markets Equity, BRIC Markets (Brazil, Hong Kong, India, UK, US)**

20-Jan	US
31-Jan	Hong Kong
03-Feb	Hong Kong
17-Feb	US
27-Feb	India
03-Mar	Brazil
04-Mar	Brazil
17-Mar	India
08-Apr	India
14-Apr	India
05-May	UK
06-May	Hong Kong
26-May	UK, US
02-Jun	Hong Kong
12-Jun	Brazil
19-Jun	Brazil
01-Jul	Hong Kong
04-Jul	US
09-Jul	Brazil
29-Jul	India
25-Aug	UK
29-Aug	India
01-Sep	US
09-Sep	Hong Kong



01-Oct	Hong Kong
02-Oct	Hong Kong, India
03-Oct	India
06-Oct	India
23-Oct	India
24-Oct	India
04-Nov	India
06-Nov	India
20-Nov	Brazil
27-Nov	US
24-Dec	Brazil
31-Dec	Brazil

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**China Consumer Opportunities  
(France, Hong Kong, UK, US) (NB. All French holidays coincide with Luxembourg holidays already detailed above)**

20-Jan	US
31-Jan	Hong Kong
03-Feb	Hong Kong

**China Consumer Opportunities (Continued)**

17-Feb	US
05-May	UK
06-May	Hong Kong
26-May	UK, US
02-Jun	Hong Kong
01-Jul	Hong Kong
04-Jul	US
25-Aug	UK
01-Sep	US
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong
27-Nov	US

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**Chinese Equity  
(Hong Kong)**

31-Jan	Hong Kong
03-Feb	Hong Kong
06-May	Hong Kong
02-Jun	Hong Kong
01-Jul	Hong Kong
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong

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**Economic Scale Index GEM Equity  
(Hong Kong, UK)**

31-Jan	Hong Kong
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03-Feb	Hong Kong
05-May	UK
06-May	Hong Kong
26-May	UK
02-Jun	Hong Kong
01-Jul	Hong Kong
25-Aug	UK
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong

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### **Emerging Wealth (UK, US)**

20-Jan	US
17-Feb	US
05-May	UK
26-May	UK, US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

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

05-May	UK
26-May	UK
25-Aug	UK

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### **Euro Reserve, Euroland Equity, Euroland Equity Smaller Companies, Euroland Growth**

These funds observe only the Luxembourg holidays.

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### **European Equity (UK, France) (NB. All French holidays coincide with Luxembourg holidays already detailed above)**

05-May	UK
26-May	UK
25-Aug	UK

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





11-Feb	Qatar
05-May	UK
26-May	UK
28-Jul	Qatar
29-Jul	Qatar
30-Jul	Qatar
31-Jul	Qatar
25-Aug	UK
06-Oct	Qatar
18-Dec	Qatar

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### **GEM Debt Total Return (UK, US)**

20-Jan	US
17-Feb	US
05-May	UK
26-May	UK, US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

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

20-Jan	US
17-Feb	US
03-Mar	Brazil
04-Mar	Brazil
26-May	US
12-Jun	Brazil
19-Jun	Brazil
04-Jul	US
09-Jul	Brazil
01-Sep	US
20-Nov	Brazil
27-Nov	US
24-Dec	Brazil
31-Dec	Brazil

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### **Global Asset Backed Bond \*** **Global Asset Backed High Yield Bond \***



**(Australia, France, Germany, Italy, UK, US) (NB. All French holidays coincide with Luxembourg holidays already detailed above)**

31-Dec Germany, Italy

\* Note: NAV is calculated on the 15<sup>th</sup> of each calendar month (or on the immediately following business day if the 15<sup>th</sup> is not a business day) and on the last business day of the month.

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**Global Bond  
(Japan, US)**

02-Jan	Japan
03-Jan	Japan
13-Jan	Japan
20-Jan	US
11-Feb	Japan
17-Feb	US
21-Mar	Japan
29-Apr	Japan
05-May	Japan
06-May	Japan
26-May	US
04-Jul	US
21-Jul	Japan
01-Sep	US
15-Sep	Japan
23-Sep	Japan
13-Oct	Japan
03-Nov	Japan
24-Nov	Japan
27-Nov	US
23-Dec	Japan
31-Dec	Japan

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**Global Emerging Markets Bond  
Global Emerging Markets Corporate Debt  
Global Emerging Markets Local Debt  
Global Emerging Markets Investment Grade Bond  
(UK, US)**

20-Jan	US
17-Feb	US
05-May	UK
26-May	UK, US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

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## **Global Emerging Markets Equity (Hong Kong, South Korea, UK, Other\*)**

30-Jan	South Korea, Other
31-Jan	Hong Kong, South Korea, Other
03-Feb	Hong Kong
05-May	South Korea, UK, Other
06-May	Hong Kong, South Korea
26-May	UK
02-Jun	Hong Kong
04-Jun	South Korea
06-Jun	South Korea
12-Jun	Other
01-Jul	Hong Kong
29-Jul	Other
25-Aug	UK
08-Sep	South Korea, Other
09-Sep	Hong Kong, South Korea
10-Sep	South Korea
01-Oct	Hong Kong
02-Oct	Hong Kong
03-Oct	South Korea, Other
09-Oct	South Korea
04-Nov	Other
24-Dec	Other
31-Dec	South Korea, Other

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\* These dates are holidays in other markets which in combination represent a material exposure to the fund and therefore a Fund Holiday will be observed.

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## **Global Emerging Markets Local Currency Rates (US)**

20-Jan	US
17-Feb	US
26-May	US
04-Jul	US
01-Sep	US
27-Nov	US

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## **Global Equity (France, Japan, UK, US) (NB. All French holidays coincide with Luxembourg holidays already detailed above)**

02-Jan	Japan
03-Jan	Japan
13-Jan	Japan
20-Jan	US
11-Feb	Japan
17-Feb	US
21-Mar	Japan
29-Apr	Japan
05-May	Japan, UK



06-May	Japan
26-May	UK, US
04-Jul	US
21-Jul	Japan
25-Aug	UK
01-Sep	US
15-Sep	Japan
23-Sep	Japan
13-Oct	Japan
03-Nov	Japan
24-Nov	Japan
27-Nov	US
23-Dec	Japan
31-Dec	Japan

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

20-Jan	US
17-Feb	US
05-May	UK
26-May	UK, US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

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### **Global Corporate Bond (UK, US)**

04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

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

04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

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

04-Jul	US
21-Jul	Japan
01-Sep	US
15-Sep	Japan
23-Sep	Japan
13-Oct	Japan



03-Nov	Japan
24-Nov	Japan
27-Nov	US
23-Dec	Japan
31-Dec	Japan

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

20-Jan	US
17-Feb	US
05-May	UK
26-May	UK, US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

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**Global Inflation Linked Bond  
(France, Germany, Italy, UK, US) (NB. All French holidays coincide with  
Luxembourg holidays already detailed above)**

20-Jan	US
17-Feb	US
05-May	UK
26-May	UK, US
04-Jul	US
25-Aug	UK
01-Sep	US
03-Oct	Germany
27-Nov	US
24-Dec	Germany, Italy
31-Dec	Germany, Italy

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**Global Macro  
(Germany, Japan, UK, US)**

02-Jan	Japan
03-Jan	Japan
13-Jan	Japan
20-Jan	US
11-Feb	Japan
17-Feb	US
21-Mar	Japan
29-Apr	Japan

**Global Macro (continued)**

05-May	Japan, UK
06-May	Japan
26-May	UK, US
04-Jul	US



21-Jul	Japan
25-Aug	UK
01-Sep	US
15-Sep	Japan
23-Sep	Japan
03-Oct	Germany
13-Oct	Japan
03-Nov	Japan
24-Nov	Japan
27-Nov	US
23-Dec	Japan
24-Dec	Germany
31-Dec	Germany, Japan

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**Global Short Duration High Yield Bond  
(France, UK, US) – (NB. All French holidays coincide with Luxembourg holidays  
already detailed above)**

20-Jan	US
17-Feb	US
05-May	UK
26-May	UK, US
04-Jul	US
25-Aug	UK
01-Sep	US
27-Nov	US

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**Hong Kong Equity  
(Hong Kong)**

31-Jan	Hong Kong
03-Feb	Hong Kong
06-May	Hong Kong
02-Jun	Hong Kong
01-Jul	Hong Kong
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong

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**India Fixed Income  
(Hong Kong, India)**

14-Jan	India
31-Jan	Hong Kong
03-Feb	Hong Kong
19-Feb	India
27-Feb	India
17-Mar	India
31-Mar	India
01-Apr	India

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**India Fixed Income (continued)**



08-Apr	India
14-Apr	India
06-May	Hong Kong
14-May	India
02-Jun	Hong Kong
01-Jul	Hong Kong
29-Jul	India
18-Aug	India
29-Aug	India
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong, India
03-Oct	India
06-Oct	India
23-Oct	India
24-Oct	India
04-Nov	India
06-Nov	India

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### **Indian Equity (Hong Kong, India)**

31-Jan	Hong Kong
03-Feb	Hong Kong
27-Feb	India
17-Mar	India
08-Apr	India
14-Apr	India
06-May	Hong Kong
02-Jun	Hong Kong
01-Jul	Hong Kong
29-Jul	India
29-Aug	India
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong, India
03-Oct	India
06-Oct	India
23-Oct	India
24-Oct	India
04-Nov	India
06-Nov	India

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### **Japanese Equity (Japan, UK)**

02-Jan	Japan
03-Jan	Japan
13-Jan	Japan
11-Feb	Japan
21-Mar	Japan
29-Apr	Japan



05-May	Japan, UK
06-May	Japan
26-May	UK
21-Jul	Japan

**Japanese Equity (continued)**

25-Aug	UK
15-Sep	Japan
23-Sep	Japan
13-Oct	Japan
03-Nov	Japan
24-Nov	Japan
23-Dec	Japan
31-Dec	Japan

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**Korean Equity  
(Hong Kong, South Korea)**

30-Jan	South Korea
31-Jan	Hong Kong, South Korea
03-Feb	Hong Kong
05-May	South Korea
06-May	Hong Kong, South Korea
02-Jun	Hong Kong
04-Jun	South Korea
06-Jun	South Korea
01-Jul	Hong Kong
08-Sep	South Korea
09-Sep	Hong Kong, South Korea
10-Sep	South Korea
01-Oct	Hong Kong
02-Oct	Hong Kong
03-Oct	South Korea
09-Oct	South Korea
31-Dec	South Korea

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**Latin American Equity  
(Brazil, Mexico, US)**

20-Jan	US
03-Feb	Mexico
17-Feb	US
03-Mar	Brazil
04-Mar	Brazil
17-Mar	Mexico
17-Apr	Mexico
26-May	US
12-Jun	Brazil
19-Jun	Brazil
04-Jul	US
09-Jul	Brazil
01-Sep	US
16-Sep	Mexico





17-Nov	Mexico
20-Nov	Brazil
27-Nov	US
12-Dec	Mexico
24-Dec	Brazil
31-Dec	Brazil

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### **Latin American Local Debt (Brazil, Mexico)**

03-Feb	Mexico
03-Mar	Brazil
04-Mar	Brazil
17-Mar	Mexico
17-Apr	Mexico
12-Jun	Brazil
19-Jun	Brazil
09-Jul	Brazil
16-Sep	Mexico
17-Nov	Mexico
20-Nov	Brazil
12-Dec	Mexico
24-Dec	Brazil
31-Dec	Brazil

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### **Managed Solutions – Asia Focused Conservative Managed Solutions – Asia Focused Growth Managed Solutions – Asia Focused Income (Hong Kong, UK)**

31-Jan	Hong Kong
03-Feb	Hong Kong
05-May	UK
06-May	Hong Kong
26-May	UK
02-Jun	Hong Kong
01-Jul	Hong Kong
09-Sep	Hong Kong
25-Aug	UK
01-Oct	Hong Kong
02-Oct	Hong Kong

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### **Mexico Equity (Brazil, Mexico)**

03-Feb	Mexico
03-Mar	Brazil
04-Mar	Brazil
17-Mar	Mexico
17-Apr	Mexico
12-Jun	Brazil



19-Jun	Brazil
09-Jul	Brazil
16-Sep	Mexico
17-Nov	Mexico
20-Nov	Brazil
12-Dec	Mexico
24-Dec	Brazil
31-Dec	Brazil

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

02-Jan	Shanghai
03-Jan	Shanghai
20-Jan	US
30-Jan	Shanghai
31-Jan	Hong Kong, Shanghai
03-Feb	Hong Kong, Shanghai
04-Feb	Shanghai
05-Feb	Shanghai
06-Feb	Shanghai
07-Feb	Shanghai
17-Feb	US
07-Apr	Shanghai
02-May	Shanghai
05-May	UK
06-May	Hong Kong
26-May	UK, US
02-Jun	Hong Kong, Shanghai
01-Jul	Hong Kong
04-Jul	US
25-Aug	UK
01-Sep	US
08-Sep	Shanghai
09-Sep	Hong Kong
01-Oct	Hong Kong, Shanghai
02-Oct	Hong Kong, Shanghai
03-Oct	Shanghai
06-Oct	Shanghai
07-Oct	Shanghai
27-Nov	US

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### **Russia Equity (UK)**

05-May	UK
26-May	UK
25-Aug	UK

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### **Singapore Equity (Hong Kong, Singapore)**

31-Jan	Hong Kong, Singapore
03-Feb	Hong Kong
06-May	Hong Kong
13-May	Singapore
02-Jun	Hong Kong
01-Jul	Hong Kong
28-Jul	Singapore
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong
06-Oct	Singapore
22-Oct	Singapore

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### **Taiwan Equity (Hong Kong, Taiwan)**

28-Jan	Taiwan
29-Jan	Taiwan
30-Jan	Taiwan
31-Jan	Hong Kong, Taiwan
03-Feb	Hong Kong, Taiwan
04-Feb	Taiwan
28-Feb	Taiwan
04-Apr	Taiwan
06-May	Hong Kong
02-Jun	Hong Kong, Taiwan
01-Jul	Hong Kong
08-Sep	Taiwan
09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong
10-Oct	Taiwan

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### **Thai Equity (Hong Kong, Thailand)**

31-Jan	Hong Kong
03-Feb	Hong Kong
14-Feb	Thailand
07-Apr	Thailand
14-Apr	Thailand
15-Apr	Thailand
05-May	Thailand
06-May	Hong Kong
13-May	Thailand
02-Jun	Hong Kong
01-Jul	Hong Kong, Thailand
11-Jul	Thailand
11-Aug	Thailand
12-Aug	Thailand



09-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Hong Kong
23-Oct	Thailand
05-Dec	Thailand
10-Dec	Thailand
31-Dec	Thailand

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### **Turkey Equity (Turkey)**

23-Apr	Turkey
19-May	Turkey
28-Jul	Turkey
29-Jul	Turkey
30-Jul	Turkey
06-Oct	Turkey
07-Oct	Turkey
29-Oct	Turkey

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### **UK Equity (UK)**

05-May	UK
26-May	UK
25-Aug	UK

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### **US Equity (US)**

20-Jan	US
17-Feb	US
26-May	US
04-Jul	US
01-Sep	US
27-Nov	US

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

20-Jan	US
17-Feb	US
26-May	US
04-Jul	US
01-Sep	US
27-Nov	US

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