

## **HSBC GLOBAL INVESTMENT FUNDS - FUND HOLIDAY CALENDAR 2015**

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 Global Equity 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 Economic Scale Index 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 Economic Scale Index Japan 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 Economic Scale Index 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 RMB Fixed Income
12. HSBC GIF UK Equity



^ 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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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 2015

**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
03-Apr	Luxembourg
06-Apr	Luxembourg
01-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:**

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#### **ASEAN Equity (Hong Kong, Indonesia, Malaysia, Singapore, Thailand)**

01-Jan	Hong Kong, Indonesia, Malaysia, Singapore, Thailand
02-Jan	Thailand
02-Feb	Malaysia
03-Feb	Malaysia
19-Feb	Hong Kong, Indonesia, Malaysia, Singapore
20-Feb	Hong Kong, Malaysia, Singapore
04-Mar	Thailand
03-Apr	Hong Kong, Indonesia, Singapore
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, Thailand
04-May	Malaysia
05-May	Thailand
14-May	Indonesia
25 May	Hong Kong
01-Jun	Singapore, Thailand
02-Jun	Indonesia
01-Jul	Hong Kong, Thailand
16-Jul	Indonesia
17-Jul	Indonesia, Malaysia, Singapore
20-Jul	Indonesia
21-Jul	Indonesia
30-Jul	Thailand

## ASEAN Equity (continued)

10-Aug	Singapore
12-Aug	Thailand
17-Aug	Indonesia
31-Aug	Malaysia
03-Sep	Hong Kong
16-Sep	Malaysia
24-Sep	Indonesia, Malaysia, Singapore
28-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Indonesia, Malaysia
21-Oct	Hong Kong
23-Oct	Thailand
10-Nov	Malaysia, Singapore
07-Dec	Thailand
10-Dec	Thailand
24-Dec	Indonesia, Malaysia
25-Dec	Hong Kong, Indonesia, Malaysia, Singapore
31-Dec	Indonesia, Thailand

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

01-Jan	Hong Kong, Malaysia, Thailand, Singapore, South Korea
02-Jan	Thailand
02-Feb	Malaysia
03-Feb	Malaysia
18-Feb	South Korea
19-Feb	Hong Kong, Malaysia, Singapore, South Korea
20-Feb	Hong Kong, Malaysia, Singapore, South Korea
04-Mar	Thailand
03-Apr	Hong Kong, Singapore
06-Apr	Hong Kong, Thailand
07-Apr	Hong Kong
13-Apr	Thailand
14-Apr	Thailand
15-Apr	Thailand
01-May	Hong Kong, Malaysia, Singapore, South Korea, Thailand
04-May	Malaysia
05-May	South Korea, Thailand
25-May	Hong Kong, South Korea
01-Jun	Singapore, Thailand
01-Jul	Hong Kong, Thailand
17-Jul	Malaysia, Singapore
30-Jul	Thailand
10-Aug	Singapore
12-Aug	Thailand
31-Aug	Malaysia
03-Sep	Hong Kong
16-Sep	Malaysia
24-Sep	Malaysia, Singapore
28-Sep	Hong Kong, South Korea
29-Sep	South Korea

## Asian Currencies Bond (continued)

01-Oct	Hong Kong
09-Oct	South Korea
14-Oct	Malaysia
21-Oct	Hong Kong
23-Oct	Thailand
10-Nov	Malaysia, Singapore
07-Dec	Thailand
10-Dec	Thailand
24-Dec	Malaysia
25-Dec	Hong Kong, Malaysia, Singapore, South Korea
31-Dec	South Korea, Thailand

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

01-Jan	Hong Kong, South Korea
18-Feb	South Korea
19-Feb	Hong Kong, South Korea
20-Feb	Hong Kong, South Korea
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong, South Korea
05-May	South Korea
25-May	Hong Kong, South Korea
01-Jul	Hong Kong
03-Sep	Hong Kong
28-Sep	Hong Kong, South Korea
29-Sep	South Korea
01-Oct	Hong Kong
09-Oct	South Korea
21-Oct	Hong Kong
25-Dec	Hong Kong, South Korea
31-Dec	South Korea

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

01-Jan	Hong Kong, Taiwan
02-Jan	Taiwan
16-Feb	Taiwan
17-Feb	Taiwan
18-Feb	Taiwan
19-Feb	Hong Kong, Taiwan
20-Feb	Hong Kong Taiwan
23-Feb	Taiwan
27-Feb	Taiwan
03-Apr	Hong Kong, Taiwan
06-Apr	Hong Kong, Taiwan
07-Apr	Hong Kong
01-May	Hong Kong, Taiwan
25-May	Hong Kong



### **Asia ex Japan Equity Smaller Companies (continued)**

19-Jun	Taiwan
01-Jul	Hong Kong
03-Sep	Hong Kong
28-Sep	Hong Kong, Taiwan
01-Oct	Hong Kong
09-Oct	Taiwan
21-Oct	Hong Kong
25-Dec	Hong Kong

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

01-Jan	Australia, Hong Kong
26-Jan	Australia
19-Feb	Hong Kong
20-Feb	Hong Kong
03-Apr	Australia, Hong Kong
06-Apr	Australia, Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong
25-May	Hong Kong
08-Jun	Australia
01-Jul	Hong Kong
03-Sep	Hong Kong
28-Sep	Hong Kong
01-Oct	Hong Kong
21-Oct	Hong Kong
25-Dec	Australia, Hong Kong
28-Dec	Australia

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

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

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## **Brazil Equity (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
03-Jul	US
09-Jul	Brazil
07-Sep	Brazil, US
12-Oct	Brazil
02-Nov	Brazil
20-Nov	Brazil
26-Nov	US
24- Dec	Brazil
25-Dec	Brazil, US
31-Dec	Brazil

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

01-Jan	Brazil, Hong Kong, UK, US
19-Jan	US
26-Jan	India
16-Feb	Brazil, US
17-Feb	Brazil, India
19-Feb	Hong Kong
20-Feb	Hong Kong
06-Mar	India
02-Apr	India
03-Apr	Brazil, Hong Kong, India, UK, US
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, US
04-Jun	Brazil
01-Jul	Hong Kong
03-Jul	US
09-Jul	Brazil
31-Aug	UK
03-Sep	Hong Kong
07-Sep	Brazil, US
17-Sep	India
25- Sep	India
28-Sep	Hong Kong

## **BRIC Equity, BRIC Markets Equity, BRIC Markets (continued)**

01-Oct	Hong Kong
02-Oct	India
12-Oct	Brazil
21-Oct	Hong Kong
22-Oct	India
02-Nov	Brazil
11-Nov	India
12-Nov	India
20-Nov	Brazil
25-Nov	India
26-Nov	US
24-Dec	Brazil
25-Dec	Brazil, Hong Kong, India, UK, US
28-Dec	UK
31-Dec	Brazil

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## **China Consumer Opportunities (France, Hong Kong, UK, US)**

01-Jan	France, Hong Kong, UK, US
19-Jan	US
16-Feb	US
19-Feb	Hong Kong
20-Feb	Hong Kong
03-Apr	France, Hong Kong, UK, US
06-Apr	France, Hong Kong, UK
07-Apr	Hong Kong
01-May	France, Hong Kong
04-May	UK
25-May	Hong Kong, UK, US
01-Jul	Hong Kong
03-Jul	US
31-Aug	UK
03-Sep	Hong Kong
07-Sep	US
28-Sep	Hong Kong
01-Oct	Hong Kong
21-Oct	Hong Kong
26-Nov	US
25-Dec	France, Hong Kong, UK, US
28-Dec	UK
31-Dec	France

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## **Chinese Equity (Hong Kong)**

01-Jan	Hong Kong
19-Feb	Hong Kong
20-Feb	Hong Kong
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong





### **Chinese Equity (continued)**

01 May	Hong Kong
25-May	Hong Kong
01-Jul	Hong Kong
03-Sep	Hong Kong
28-Sep	Hong Kong
01-Oct	Hong Kong
21-Oct	Hong Kong
25-Dec	Hong Kong

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

01-Jan	Hong Kong, UK
19-Feb	Hong Kong
20-Feb	Hong Kong
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
01-Jul	Hong Kong
31-Aug	UK
03-Sep	Hong Kong
28-Sep	Hong Kong
01-Oct	Hong Kong
21-Oct	Hong Kong
25 Dec	Hong Kong
28-Dec	UK

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### **Economic Scale Index Global 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
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
25-Dec	UK, US
28-Dec	UK

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## **Economic Scale Index Japan Equity (Japan, UK)**

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

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## **Economic Scale Index US Equity (US)**

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

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## **Emerging Wealth (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
03-Jul	US
31-Aug	UK



### Emerging Wealth (continued)

07-Sep	US
26-Nov	US
25-Dec	UK, US
28-Dec	UK

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### 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

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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)

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
31- Dec	France

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

01-Jan	UK
10-Feb	Qatar
03-Apr	UK
06-Apr	UK
04-May	UK
25-May	UK
20-Jul	Qatar
31-Aug	UK

## Frontier Markets (continued)

23-Sep	Qatar
24-Sep	Qatar
25-Sep	Qatar
18-Dec	Qatar
25-Dec	UK
28-Dec	UK

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## GEM Debt 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
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

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## GEM Equity Volatility Focused (Taiwan, UK)

01-Jan	Taiwan, UK
02-Jan	Taiwan
16-Feb	Taiwan
17-Feb	Taiwan
18-Feb	Taiwan
19-Feb	Taiwan
20-Feb	Taiwan
23-Feb	Taiwan
27-Feb	Taiwan
03-Apr	Taiwan, UK
06-Apr	Taiwan, UK
01-May	Taiwan
04-May	UK
25-May	UK
19-Jun	Taiwan
31-Aug	UK
28-Sep	Taiwan
09-Oct	Taiwan
25-Dec	UK
28-Dec	UK

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**GEM Inflation Linked 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
03-Jul	US
09-Jul	Brazil
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

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**Global Asset Backed Bond \***  
**Global Asset Backed High Yield Bond \***  
**(Australia, France, Germany, Italy, UK, US)**

01-Jan	Australia, France, Germany, Italy, UK, US
16-Feb	US
31-Aug	France, UK
31-Dec	France, 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\*\*)**

01-Jan	US, Japan
02-Jan	Japan
12-Jan	Japan
19-Jan	US
11-Feb	Japan
16-Feb	US
03-Apr	US
29-Apr	Japan
04-May	Japan
05-May	Japan
06-May	Japan
25-May	US

## Global Bond (continued)

03-Jul	US
20-Jul	Japan
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
23-Dec	Japan
25-Dec	US
31-Dec	Japan

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## 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
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

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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\*\*)

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



**Global Emerging Markets Bond (continued)**  
**Global Emerging Markets Corporate Debt (continued)**  
**Global Emerging Markets Local Debt (continued)**  
**Global Emerging Markets Investment Grade Bond (continued)**

11-Nov	US**
26-Nov	US
25-Dec	UK, US
28-Dec	UK

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

01-Jan	Hong Kong, South Korea, UK
18-Feb	South Korea
19-Feb	Hong Kong, South Korea
20-Feb	Hong Kong, South Korea
03-Apr	Hong Kong, UK
06-Apr	Hong Kong, UK
07-Apr	Hong Kong
01-May	Hong Kong
04-May	UK
05-May	South Korea
25-May	Hong Kong, South Korea, UK
01-Jul	Hong Kong
31-Aug	UK
03-Sep	Hong Kong
28-Sep	Hong Kong, South Korea
29-Sep	South Korea
01-Oct	Hong Kong
09-Oct	South Korea
21-Oct	Hong Kong
25-Dec	Hong Kong, South Korea, UK
28-Dec	UK
31-Dec	South Korea

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

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

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## **Global Equity Climate Change (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
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
25-Dec	UK, US
28-Dec	UK

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## **Global Equity Dividend (UK, US)**

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

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## **Global Corporate 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
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

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## **Global Equity Volatility Focused (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
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
25-Dec	UK, US
28-Dec	UK

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

01-Jan	Japan, US
02-Jan	Japan
12-Jan	Japan
19-Jan	US
11-Feb	Japan
16-Feb	US
03-Apr	US
29-Apr	Japan
04-May	Japan
05-May	Japan
06-May	Japan
25-May	US
03-Jul	US
20-Jul	Japan
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
23-Dec	Japan
25-Dec	US
31-Dec	Japan

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

01-Jan	UK, US
19-Jan	US
16-Feb	US



**Global High Income Bond (continued)**  
**Global High Yield Bond (continued)**

03-Apr	UK, US
06-Apr	UK
04-May	UK
25-May	UK, 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

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**Global Inflation Linked Bond**  
**(France, Germany, Italy, UK, US\*\*)**

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

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

01-Jan	Germany, Japan, UK, US
02-Jan	Japan
12-Jan	Japan
19-Jan	US
11-Feb	Japan
16-Feb	US
03-Apr	Germany, UK, US
06-Apr	Germany, UK
29-Apr	Japan
01-May	Germany
04-May	Japan, UK
05-May	Japan



### **Global Macro (continued)**

06-May	Japan
25-May	Germany, UK, US
03-Jul	US
20-Jul	Japan
31-Aug	UK
07-Sep	US
21-Sep	Japan
22-Sep	Japan
23-Sep	Japan
12-Oct	Japan
03-Nov	Japan
23-Nov	Japan
26-Nov	US
23-Dec	Japan
24- Dec	Germany
25-Dec	Germany, UK, US
28- Dec	UK
31-Dec	Germany, Japan

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### **Global Multi Asset Income (UK, US) (launched 15 July 2015)**

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

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### **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
03-Jul	US
31-Aug	UK
07-Sep	US
26-Nov	US
25-Dec	UK, US
28- Dec	UK

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## 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
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

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## Global Short Duration High Yield Bond (France, UK, US\*\*)

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

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## Hong Kong Equity (Hong Kong)

01-Jan	Hong Kong
19-Feb	Hong Kong
20-Feb	Hong Kong
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong
25-May	Hong Kong
01-Jul	Hong Kong



## Hong Kong Equity (continued)

03-Sep	Hong Kong
28-Sep	Hong Kong
01-Oct	Hong Kong
21-Oct	Hong Kong
25-Dec	Hong Kong

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## India Fixed Income (Hong Kong, India)

01-Jan	Hong Kong
26-Jan	India
17-Feb	India
19-Feb	Hong Kong, India
20-Feb	Hong Kong
06-Mar	India
01-Apr	India
02-Apr	India
03-Apr	Hong Kong, India
06-Apr	Hong Kong
07-Apr	Hong Kong
14-Apr	India
01-May	Hong Kong, India
04-May	India
25-May	Hong Kong
01-Jul	Hong Kong
18-Aug	India
03-Sep	Hong Kong
17-Sep	India
25-Sep	India
28-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	India
21-Oct	Hong Kong
22-Oct	India
11-Nov	India
12-Nov	India
25-Nov	India
24-Dec	India
25-Dec	Hong Kong, India

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## Indian Equity (Hong Kong, India)

01-Jan	Hong Kong
26-Jan	India
17-Feb	India
19-Feb	Hong Kong
20-Feb	Hong Kong
06-Mar	India
02-Apr	India
03-Apr	Hong Kong, India

## Indian Equity (continued)

06-Apr	Hong Kong	
07-Apr	Hong Kong	
14-Apr	India	
01-May	Hong Kong, India	
25-May	Hong Kong	
01-Jul	Hong Kong	
03-Sep	17-Sep	India
25-Sep	India	
28-Sep	Hong Kong	
01-Oct	Hong Kong	
02-Oct	India	
21-Oct	Hong Kong	
22-Oct	India	
11-Nov	India	
12-Nov	India	
25-Nov	India	
25-Dec	Hong Kong, India	

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## Korean Equity (Hong Kong, South Korea)

01-Jan	Hong Kong, South Korea
18-Feb	South Korea
19-Feb	Hong Kong, South Korea
20-Feb	Hong Kong, South Korea
03-Apr	Hong Kong
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong, South Korea
05-May	South Korea
25-May	Hong Kong, South Korea
01-Jul	Hong Kong
03-Sep	Hong Kong
28-Sep	Hong Kong, South Korea
29-Sep	South Korea
01-Oct	Hong Kong
09-Oct	South Korea
21-Oct	Hong Kong
25-Dec	Hong Kong, South Korea
31-Dec	South Korea

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

01-Jan	Brazil, Mexico, US
19-Jan	US
02-Feb	Mexico
16-Feb	Brazil, US
17-Feb	Brazil
16-Mar	Mexico



## Latin American Equity (continued)

02-Apr	Mexico
03-Apr	Brazil, Mexico, US
21-Apr	Brazil
01-May	Brazil, Mexico
25-May	US
04-Jun	Brazil
03-Jul	US
09-Jul	Brazil
07-Sep	Brazil, US
16-Sep	Mexico
12-Oct	Brazil
02-Nov	Brazil, Mexico
16-Nov	Mexico
20-Nov	Brazil
26-Nov	US
24-Dec	Brazil
25-Dec	Brazil, Mexico, US
31-Dec	Brazil

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## Latin American Local Debt (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
09-Jul	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

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

01-Jan	Hong Kong, UK
19-Feb	Hong Kong
20-Feb	Hong Kong



**Managed Solutions – Asia Focused Conservative (continued)**  
**Managed Solutions – Asia Focused Growth (continued)**  
**Managed Solutions – Asia Focused Income (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
01-Jul	Hong Kong
31-Aug	UK
03-Sep	Hong Kong
28-Sep	Hong Kong
01-Oct	Hong Kong
21-Oct	Hong Kong
25-Dec	Hong Kong, UK
28-Dec	UK

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**Mexico Equity**  
**(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
09-Jul	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

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

01-Jan	Hong Kong, Shanghai, UK, US
02-Jan	Shanghai
19-Jan	US
16-Feb	US
19-Feb	Hong Kong, Shanghai
20-Feb	Hong Kong, Shanghai
23-Feb	Shanghai



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

24-Feb	Shanghai
25-Feb	Shanghai
03-Apr	Hong Kong, UK, US
06-Apr	Hong Kong, Shanghai, UK
07-Apr	Hong Kong
01-May	Hong Kong, Shanghai
04-May	UK
25-May	Hong Kong, UK, US
22-Jun	Shanghai
01-Jul	Hong Kong
03-Jul	US
31-Aug	UK
03-Sep	Hong Kong, Shanghai
04-Sept	Shanghai
07-Sep	US
28-Sep	Hong Kong, Shanghai
01-Oct	Hong Kong, Shanghai
02-Oct	Shanghai
05-Oct	Shanghai
06-Oct	Shanghai
07-Oct	Shanghai
12-Oct	US**
21-Oct	Hong Kong
11-Nov	US**
26-Nov	US
25-Dec	Hong Kong, UK, US
28- Dec	UK

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

01-Jan	UK
03-Apr	UK
06-Apr	UK
04-May	Russia, UK
11-May	Russia
25-May	UK
12-Jun	Russia
31-Aug	UK
04-Nov	Russia
24- Dec	UK
25-Dec	UK
28-Dec	UK
31- Dec	Russia, UK

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

01-Jan	Hong Kong, Singapore
19-Feb	Hong Kong, Singapore
20-Feb	Hong Kong, Singapore



### **Singapore Equity (continued)**

03-Apr	Hong Kong, Singapore
06-Apr	Hong Kong
07-Apr	Hong Kong
01-May	Hong Kong, Singapore
25-May	Hong Kong
01-Jun	Singapore
01-Jul	Hong Kong
17-Jul	Singapore
10-Aug	Singapore
03-Sep	Hong Kong
24-Sep	Singapore
28-Sep	Hong Kong
01-Oct	Hong Kong
21-Oct	Hong Kong
10-Nov	Singapore
25-Dec	Hong Kong, Singapore

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

01-Jan	Hong Kong, Taiwan
02-Jan	Taiwan
16-Feb	Taiwan
17-Feb	Taiwan
18-Feb	Taiwan
19-Feb	Hong Kong, Taiwan
20-Feb	Hong Kong Taiwan
23-Feb	Taiwan
27-Feb	Taiwan
03-Apr	Hong Kong, Taiwan
06-Apr	Hong Kong, Taiwan
07-Apr	Hong Kong
01-May	Hong Kong, Taiwan
25-May	Hong Kong
19-Jun	Taiwan
01-Jul	Hong Kong
03-Sep	Hong Kong
28-Sep	Hong Kong, Taiwan
01-Oct	Hong Kong
09-Oct	Taiwan
21-Oct	Hong Kong
25-Dec	Hong Kong

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

01-Jan	Hong Kong, Thailand
02-Jan	Thailand
19-Feb	Hong Kong
20-Feb	Hong Kong
04-Mar	Thailand

## Thai Equity (continued)

03-Apr	Hong Kong
06-Apr	Hong Kong, Thailand
07-Apr	Hong Kong
13-Apr	Thailand
14-Apr	Thailand
15-Apr	Thailand
01-May	Hong Kong, Thailand
05-May	Thailand
25-May	Hong Kong
01-Jun	Thailand
01-Jul	Hong Kong, Thailand
30-Jul	Thailand
12-Aug	Thailand
03-Sep	Hong Kong
28-Sep	Hong Kong
01-Oct	Hong Kong
21-Oct	Hong Kong
23-Oct	Thailand
07-Dec	Thailand
10-Dec	Thailand
25-Dec	Hong Kong
31-Dec	Thailand

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## Turkey Equity (Turkey)

01-Jan	Turkey
23-Apr	Turkey
01-May	Turkey
19-May	Turkey
17-Jul	Turkey
24-Sep	Turkey
25-Sep	Turkey
28-Oct	Turkey
29-Oct	Turkey

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## UK Equity (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

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

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

\*\* The NYSE and Nasdaq are open on Columbus Day (12 October) and Veterans Day (11 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 have holiday days delayed by one business day in line with a policy adopted by the Board of Directors.

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