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HSBC GLOBAL INVESTMENT FUNDS - FUND HOLIDAY CALENDAR 2021

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

- Asia Bond
- Asia ex Japan Equity
- Asia High Yield Bond
- Asia Pacific ex Japan Equity High Dividend
- Asia ex Japan Equity Smaller Companies
- Brazil Equity
- BRIC Equity
- Chinese Equity
- Economic Scale Global Equity
- Economic Scale Japan Equity
- Economic Scale US Equity
- Emerging Wealth
- Euro Credit Bond Total Return
- Euroland Equity
- Euroland Equity Smaller Companies
- European Equity
- Global Investment Grade Securitised Credit Bond
- Global Securitised Credit Bond
- Global Bond
- Global Corporate Fixed Term Bond 2022
- Global Corporate Fixed Term Bond 2023-3[#]
- Global Emerging Markets Bond
- Global Emerging Markets Equity
- Global Emerging Markets Multi-Asset Income
- Global Equity Climate Change
- Global Equity Volatility Focused

- Global High Income Bond
- Global High Yield Bond
- Global Lower Carbon Bond
- Global Lower Carbon Equity
- Global Real Estate Equity
- Global Short Duration Bond
- Global Short Duration High Yield Bond
- Indian Equity
- India Fixed Income
- Managed Solutions - Asia Focused Conservative
- Managed Solutions - Asia Focused Growth
- Managed Solutions - Asia Focused Income
- Singapore Dollar Income Bond
- RMB Fixed Income
- Russia Equity
- Thai Equity
- Turkey Equity

Restricted Schemes^

- Asia Bond
- Asia ex Japan Equity
- Asia ex Japan Equity Smaller Companies
- Asia High Yield Bond
- Asia Pacific ex Japan Equity High Dividend
- Brazil Equity
- BRIC Equity
- Chinese Equity
- Economic Scale Global Equity
- Economic Scale Japan Equity
- Economic Scale US Equity
- Euro Credit Bond
- Euro Credit Bond Total Return
- Euro High Yield Bond
- Euroland Equity
- Euroland Equity Smaller Companies
- European Equity
- Frontier Markets
- GEM Debt Total Return
- Global Securitised Credit Bond
- Global Investment Grade Securitised Credit Bond
- Global High Yield Securitised Credit Bond
- Global Bond
- Global Bond Total Return
- Global Corporate Bond
- Global Corporate Fixed Term Bond 2022
- Global Corporate Fixed Term Bond 2023[#]
- Global Corporate Fixed Term Bond 2024[#]
- Global Credit Floating Rate Fixed Term Bond 2022 - 1
- Global Credit Floating Rate Fixed Term Bond 2023 - 1
- Global Credit Floating Rate Fixed Term Bond 2023 - 2

- Global Emerging Markets Bond
- Global Emerging Markets Equity
- Global Emerging Markets Local Debt
- Global Emerging Markets Multi-Asset Income
- Global Equity Volatility Focused
- Global High Income Bond
- Global High Yield Bond
- Global Inflation Linked Bond
- Global Lower Carbon Bond
- Global Lower Carbon Equity
- Global Real Estate Equity
- Global Short Duration Bond
- Global Short Duration High Yield Bond
- Hong Kong Equity
- India Fixed Income
- Indian Equity
- Managed Solutions - Asia Focused Conservative
- Managed Solutions - Asia Focused Income
- Multi-Asset Style Factors
- Multi-Strategy Target Return
- RMB Fixed Income
- Singapore Dollar Income Bond
- US Dollar Bond
- US Income Focused

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

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HSBC GLOBAL INVESTMENT FUNDS ("HGIF")

FUND HOLIDAY CALENDAR FOR 2021

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
02-Apr	Luxembourg
05-Apr	Luxembourg
13-May	Luxembourg
24-May	Luxembourg
23-Jun	Luxembourg
01-Nov	Luxembourg

In addition, the following funds will have no NAV calculated on the following dates:

Asia Bond (Hong Kong)

01-Jan	Hong Kong
12-Feb	Hong Kong
15-Feb	Hong Kong
02-Apr	Hong Kong
05-Apr	Hong Kong
06-Apr	Hong Kong
19-May	Hong Kong
14-Jun	Hong Kong
01-Jul	Hong Kong
22-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Hong Kong
27-Dec	Hong Kong

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

01-Jan	Hong Kong, Indonesia, Malaysia, Singapore, South Korea, Thailand
28-Jan	Malaysia
01-Feb	Malaysia
11-Feb	South Korea
12-Feb	Hong Kong, Indonesia, Malaysia, Singapore, South Korea, Thailand
15-Feb	Hong Kong
26-Feb	Thailand
01-Mar	South Korea
11-Mar	Indonesia
02-Apr	Hong Kong, Indonesia, Singapore

Asian Currencies Bond (continued)

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

Asia ex Japan Equity, Asia ex Japan Equity Smaller Companies, Asia Pacific ex Japan Equity High Dividend (continued)

06-Apr	Hong Kong
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19-May	Hong Kong
14-Jun	Hong Kong
01-Jul	Hong Kong
22-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Hong Kong
27-Dec	Hong Kong

**Asia High Yield Bond
(Hong Kong)**

01-Jan	Hong Kong
12-Feb	Hong Kong
15-Feb	Hong Kong
02-Apr	Hong Kong
05-Apr	Hong Kong
06-Apr	Hong Kong
19-May	Hong Kong
14-Jun	Hong Kong
01-Jul	Hong Kong
22-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Hong Kong
27-Dec	Hong Kong

**Brazil Bond
(Brazil, US**)**

01-Jan	Brazil, US
18-Jan	US
25-Jan	Brazil
15-Feb	Brazil, US
16-Feb	Brazil
02-Apr	Brazil
21-Apr	Brazil
31-May	US
03-Jun	Brazil
05-Jul	US
09-Jul	Brazil
06-Sep	US
07-Sep	Brazil
11-Oct	US
12-Oct	Brazil
02-Nov	Brazil
11-Nov	US
15-Nov	Brazil
25-Nov	US
24-Dec	Brazil, US
31-Dec	Brazil

**Brazil Equity
(Brazil, UK)**

01-Jan	Brazil, UK
25-Jan	Brazil
15-Feb	Brazil
16-Feb	Brazil
02-Apr	Brazil, UK
05-Apr	UK
21-Apr	Brazil
03-May	UK
31-May	UK
03-Jun	Brazil
09-Jul	Brazil
30-Aug	UK
07-Sep	Brazil
12-Oct	Brazil
02-Nov	Brazil
15-Nov	Brazil
24-Dec	Brazil, UK
27-Dec	UK
28-Dec	UK
31-Dec	Brazil, UK

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

01-Jan	Brazil, Hong Kong, UK, Other
25-Jan	Brazil
26-Jan	India
12-Feb	Hong Kong
15-Feb	Brazil, Hong Kong
16-Feb	Brazil
11-Mar	India
29-Mar	India
02-Apr	Brazil, Hong Kong, India, UK
05-Apr	Hong Kong, UK
06-Apr	Hong Kong
14-Apr	India
21-Apr	Brazil, India
03-May	UK
13-May	India
19-May	Hong Kong
31-May	UK
03-Jun	Brazil
14-Jun	Hong Kong
01-Jul	Hong Kong
09-Jul	Brazil
21-Jul	India
19-Aug	India
30-Aug	UK
07-Sep	Brazil
10-Sep	India
22-Sep	Hong Kong
01-Oct	Hong Kong
12-Oct	Brazil
14-Oct	Hong Kong
15-Oct	India
02-Nov	Brazil

BRIC Equity (continued)

04-Nov	India
05-Nov	India

15-Nov	Brazil
19-Nov	India
24-Dec	Brazil, UK
27-Dec	Hong Kong, UK
28-Dec	UK
31-Dec	Brazil, UK

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

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

**China A-Shares Equity
(China, Hong Kong)**

01-Jan	China, Hong Kong
11-Feb	China
12-Feb	China, Hong Kong
15-Feb	China, Hong Kong
16-Feb	China
17-Feb	China
02-Apr	Hong Kong
05-Apr	China, Hong Kong
06-Apr	Hong Kong
03-May	China
04-May	China
05-May	China
19-May	Hong Kong
14-Jun	China, Hong Kong
01-Jul	Hong Kong
20-Sep	China
21-Sep	China
22-Sep	Hong Kong
01-Oct	China, Hong Kong
04-Oct	China
05-Oct	China
06-Oct	China
07-Oct	China
14-Oct	Hong Kong
27-Dec	Hong Kong

**China Consumer Opportunities
(UK, US, Other*)**

01-Jan	UK, US, Other
18-Jan	US
15-Feb	US
02-Apr	UK, US, Other
05-Apr	UK, Other
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK, Other

**Chinese Equity
(Hong Kong)**

01-Jan	Hong Kong
12-Feb	Hong Kong
15-Feb	Hong Kong
02-Apr	Hong Kong
05-Apr	Hong Kong
06-Apr	Hong Kong
19-May	Hong Kong
14-Jun	Hong Kong

Chinese Equity (continued)

01-Jul	Hong Kong
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22-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Hong Kong
27-Dec	Hong Kong

Economic Scale Global Equity (UK, US)

01-Jan	UK, US
18-Jan	US
15-Feb	US
02-Apr	UK, US
05-Apr	UK
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK

Economic Scale Japan Equity (Japan, UK)

01-Jan	Japan, UK
11-Jan	Japan
11-Feb	Japan
23-Feb	Japan
02-Apr	UK
05-Apr	UK
29-Apr	Japan
03-May	Japan, UK
04-May	Japan
05-May	Japan
31-May	UK
22-Jul	Japan
23-Jul	Japan
11-Aug	Japan
30-Aug	UK
20-Sep	Japan
23-Sep	Japan
11-Oct	Japan
03-Nov	Japan
23-Nov	Japan
24-Dec	UK
27-Dec	UK
28-Dec	UK
31-Dec	Japan, UK

Economic Scale US Equity (UK, US)

01-Jan	UK, US
18-Jan	US
15-Feb	US
02-Apr	UK, US
05-Apr	UK
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK

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

01-Jan	UK, US, Other
18-Jan	US
15-Feb	US
02-Apr	UK, US, Other
05-Apr	UK, Other
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
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
02-Apr	UK
05-Apr	UK
03-May	UK
31-May	UK
30-Aug	UK
27-Dec	UK
28-Dec	UK

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

01-Jan	France
02-Apr	France
05-Apr	France

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

01-Jan	UK, Other
11-Feb	Other
15-Feb	Other
16-Feb	Other
25-Feb	Kuwait
11-Mar	Kuwait
02-Apr	UK
05-Apr	UK
21-Apr	Other
03-May	UK, Other
13-May	Kuwait
31-May	UK
19-Jul	Kuwait
20-Jul	Kuwait
21-Jul	Kuwait
22-Jul	Kuwait
09-Aug	Kuwait
30-Aug	UK
02-Sep	Other
21-Oct	Kuwait
27-Dec	UK
28-Dec	UK

**GEM Debt Total Return
(US**)**

01-Jan	US
18-Jan	US
15-Feb	US
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

**Global Investment Grade Securitised Credit Bond
(Australia, France, Germany, Italy, UK, US**)**

01-Jan	Australia, France, Germany, Italy, UK, US
18-Jan	US
26-Jan	Australia
15-Feb	US
02-Apr	Australia, France, Germany, Italy, UK
05-Apr	Australia, France, Germany, Italy, UK
03-May	UK
24-May	Germany
31-May	UK, US
14-Jun	Australia
05-Jul	US
30-Aug	UK
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	Germany, Italy, US
27-Dec	Australia, UK

28-Dec	Australia, UK
31-Dec	Germany, Italy

Global Securitised Credit Bond *
(Germany, UK, US**)**

18-Jan	US
15-Feb	US
05-Apr	Germany, UK
03-May	UK
24-May	Germany
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
11-Oct	US
27-Dec	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 High Yield Securitised Credit Bond *
(Australia, France, Germany, Italy, UK, US**)**

18-Jan	US
15-Feb	US
05-Apr	Australia, France, Germany, Italy, UK
03-May	UK
24-May	Germany
31-May	UK, US
14-Jun	Australia
05-Jul	US
30-Aug	UK
06-Sep	US
11-Oct	US
27-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
11-Jan	Japan
18-Jan	US
11-Feb	Japan
15-Feb	US
23-Feb	Japan
02-Apr	UK
05-Apr	UK
29-Apr	Japan
03-May	Japan, UK
04-May	Japan
05-May	Japan

31-May	UK, US
05-Jul	US
22-Jul	Japan
23-Jul	Japan
11-Aug	Japan
30-Aug	UK
06-Sep	US
20-Sep	Japan
23-Sep	Japan
11-Oct	Japan, US
03-Nov	Japan
11-Nov	US
23-Nov	Japan
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	Japan, UK

**Global Bond Total Return
(UK, US**)**

01-Jan	UK, US
18-Jan	US
15-Feb	US
02-Apr	UK
05-Apr	UK
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK

**Global Corporate Bond
(France, US**)**

01-Jan	France, US
18-Jan	US
15-Feb	US
02-Apr	France
05-Apr	France
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US

25-Nov	US
24-Dec	US

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

01-Jan	Hong Kong, US
18-Jan	US
12-Feb	Hong Kong
15-Feb	Hong Kong, US
02-Apr	Hong Kong
05-Apr	Hong Kong
06-Apr	Hong Kong
19-May	Hong Kong
31-May	US
14-Jun	Hong Kong
01-Jul	Hong Kong
05-Jul	US
06-Sep	US
22-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	US

Global Corporate Fixed Term Bond 2022 (continued)

14-Oct	Hong Kong
11-Nov	US
25-Nov	US
24-Dec	US
27-Dec	Hong Kong

**Global Corporate Fixed Term Bond 2024
(US**)**

01-Jan	US
18-Jan	US
15-Feb	US
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

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

01-Jan	US
18-Jan	US
15-Feb	US
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US

25-Nov	US
24-Dec	US

**Global Credit Floating Rate Fixed Term Bond 2023 – 1
(US**)**

01-Jan	US
18-Jan	US
15-Feb	US
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

**Global Credit Floating Rate Fixed Term Bond 2023 – 2
(US**)**

01-Jan	US
18-Jan	US
15-Feb	US
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

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

01-Jan	US
18-Jan	US
15-Feb	US
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

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

01-Jan	Hong Kong, UK, Other
11-Feb	Other

12-Feb	Hong Kong, Other
15-Feb	Hong Kong, Other
01-Mar	Other
02-Apr	Hong Kong, UK, Other
05-Apr	Hong Kong, UK
06-Apr	Hong Kong
03-May	UK
19-May	Hong Kong
31-May	UK
14-Jun	Hong Kong
01-Jul	Hong Kong
30-Aug	UK
20-Sep	Other
21-Sep	Other
22-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Hong Kong
24-Dec	UK, Other
27-Dec	Hong Kong, UK
28-Dec	UK
31-Dec	UK, Other

Global Emerging Markets Local Currency Rates (US)**

01-Jan	US
18-Jan	US
15-Feb	US
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

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

01-Jan	Hong Kong, UK, US
18-Jan	US
12-Feb	Hong Kong
15-Feb	Hong Kong, US
02-Apr	Hong Kong, UK
05-Apr	Hong Kong, UK
06-Apr	Hong Kong
03-May	UK
19-May	Hong Kong
31-May	UK, US
14-Jun	Hong Kong
01-Jul	Hong Kong
05-Jul	US
30-Aug	UK
06-Sep	US
22-Sep	Hong Kong
01-Oct	Hong Kong

11-Oct	US
14-Oct	Hong Kong
11-Nov	US
25-Nov	US
24-Dec	UK, US
27-Dec	Hong Kong, UK
28-Dec	UK
31-Dec	UK

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

01-Jan	UK, US, Other
18-Jan	US
15-Feb	US
02-Apr	UK, US, Other
05-Apr	UK, Other
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
25-Nov	US

Global Equity Climate Change (continued)

24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK, Other

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

01-Jan	UK, US, Other
18-Jan	US
15-Feb	US
02-Apr	UK, US, Other
05-Apr	UK, Other
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK, Other

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

01-Jan	UK, US, Other
18-Jan	US
15-Feb	US

02-Apr	UK, US, Other
05-Apr	UK, Other
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK, Other

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

01-Jan	Japan, UK, US
11-Jan	Japan
18-Jan	US
11-Feb	Japan
15-Feb	US
23-Feb	Japan
02-Apr	UK
05-Apr	UK
29-Apr	Japan

Global Government Bond (continued)

03-May	Japan, UK
04-May	Japan
05-May	Japan
31-May	UK, US
05-Jul	US
22-Jul	Japan
23-Jul	Japan
11-Aug	Japan
30-Aug	UK
06-Sep	US
20-Sep	Japan
23-Sep	Japan
11-Oct	Japan, US
03-Nov	Japan
11-Nov	US
23-Nov	Japan
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	Japan, UK

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

01-Jan	France, US
18-Jan	US
15-Feb	US
02-Apr	France
05-Apr	France
31-May	US
05-Jul	US

06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

**Global Inflation Linked Bond
(UK, US**)**

01-Jan	UK, US
18-Jan	US
15-Feb	US
02-Apr	UK
05-Apr	UK
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US

Global Inflation Linked Bond (continued)

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

**Global Lower Carbon Bond
(France, US**)**

01-Jan	France, US
18-Jan	US
15-Feb	US
02-Apr	France
05-Apr	France
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

**Global Lower Carbon Equity
(UK, US)**

01-Jan	UK, US
18-Jan	US
15-Feb	US
02-Apr	UK, US
05-Apr	UK
03-May	UK

31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK

**Global Real Estate Equity
(UK, US)**

01-Jan	UK, US
18-Jan	US
15-Feb	US
02-Apr	UK, US
05-Apr	UK
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US

Global Real Estate Equity (continued)

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

**Global Short Duration Bond
(UK, US**)**

01-Jan	UK, US
18-Jan	US
15-Feb	US
02-Apr	UK
05-Apr	UK
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK

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

01-Jan	France, US
18-Jan	US
15-Feb	US
02-Apr	France
05-Apr	France
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

**Hong Kong Equity
(Hong Kong)**

01-Jan	Hong Kong
12-Feb	Hong Kong
15-Feb	Hong Kong
02-Apr	Hong Kong
05-Apr	Hong Kong
06-Apr	Hong Kong
19-May	Hong Kong
14-Jun	Hong Kong
01-Jul	Hong Kong

Hong Kong Equity (continued)

22-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Hong Kong
27-Dec	Hong Kong

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

01-Jan	Hong Kong
26-Jan	India
12-Feb	Hong Kong
15-Feb	Hong Kong
19-Feb	India
11-Mar	India
29-Mar	India
01-Apr	India
02-Apr	Hong Kong, India
05-Apr	Hong Kong
06-Apr	Hong Kong
13-Apr	India
14-Apr	India
21-Apr	India
13-May	India
19-May	Hong Kong
26-May	India
14-Jun	Hong Kong
01-Jul	Hong Kong
21-Jul	India
16-Aug	India
19-Aug	India
10-Sep	India
22-Sep	Hong Kong

01-Oct	Hong Kong
15-Oct	Hong Kong, India
19-Oct	India
04-Nov	India
05-Nov	India
19-Nov	India
27-Dec	Hong Kong

Indian Equity (India)

26-Jan	India
11-Mar	India
29-Mar	India
02-Apr	India
14-Apr	India
21-Apr	India
13-May	India
21-Jul	India
19-Aug	India
10-Sep	India
15-Oct	India
04-Nov	India
05-Nov	India
19-Nov	India

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

01-Jan	Hong Kong
12-Feb	Hong Kong
15-Feb	Hong Kong
02-Apr	Hong Kong
05-Apr	Hong Kong
06-Apr	Hong Kong
19-May	Hong Kong
14-Jun	Hong Kong
01-Jul	Hong Kong
22-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Hong Kong
27-Dec	Hong Kong

Mexico Equity (Mexico)

01-Jan	Mexico
01-Feb	Mexico
15-Mar	Mexico
01-Apr	Mexico
02-Apr	Mexico
16-Sep	Mexico
02-Nov	Mexico
15-Nov	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
18-Jan	CBOT, US
15-Feb	CBOT, US
02-Apr	CBOT, Eurex, Euronext, LIFFE, US
05-Apr	Eurex, Euronext, France
13-May	France
24-May	France
31-May	CBOT, US
05-Jul	CBOT, US
14-Jul	France
06-Sep	CBOT, US
01-Nov	France
11-Nov	France
25-Nov	CBOT, US
24-Dec	CBOT, Eurex, LIFFE, US
31-Dec	Eurex

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

01-Jan	China, Hong Kong, UK, US
18-Jan	US
11-Feb	China
12-Feb	China, Hong Kong
15-Feb	China, Hong Kong, US
16-Feb	China
17-Feb	China
02-Apr	Hong Kong, UK
05-Apr	China, Hong Kong, UK
06-Apr	Hong Kong
03-May	China, UK
04-May	China
05-May	China
19-May	Hong Kong
31-May	UK, US
14-Jun	China, Hong Kong
01-Jul	Hong Kong
05-Jul	US
30-Aug	UK
06-Sep	US
20-Sep	China
21-Sep	China
22-Sep	Hong Kong
01-Oct	China, Hong Kong
04-Oct	China
05-Oct	China
06-Oct	China
07-Oct	China
11-Oct	US
14-Oct	Hong Kong

11-Nov	US
25-Nov	US
27-Dec	Hong Kong, UK
24-Dec	US
28-Dec	UK

Russia Equity (Russia, UK)

01-Jan	Russia, UK
07-Jan	Russia
23-Feb	Russia
08-Mar	Russia
02-Apr	UK
05-Apr	UK
03-May	Russia, UK
31-May	UK
30-Aug	UK
04-Nov	Russia
24-Dec	UK
27-Dec	UK
28-Dec	UK
31-Dec	Russia, UK

Singapore Dollar Income Bond (Hong Kong, Singapore)

01-Jan	Hong Kong, Singapore
12-Feb	Hong Kong, Singapore
15-Feb	Hong Kong
02-Apr	Hong Kong, Singapore
05-Apr	Hong Kong
06-Apr	Hong Kong
13-May	Singapore
19-May	Hong Kong
26-May	Singapore
14-Jun	Hong Kong
01-Jul	Hong Kong
20-Jul	Singapore
09-Aug	Singapore
22-Sep	Hong Kong
01-Oct	Hong Kong
14-Oct	Hong Kong
04-Nov	Singapore
27-Dec	Hong Kong

Thai Equity (Thailand)

01-Jan	Thailand
12-Feb	Thailand
26-Feb	Thailand
06-Apr	Thailand
13-Apr	Thailand
14-Apr	Thailand
15-Apr	Thailand
03-May	Thailand
04-May	Thailand

26-May	Thailand
03-Jun	Thailand
26-Jul	Thailand
28-Jul	Thailand
12-Aug	Thailand
24-Sep	Thailand
13-Oct	Thailand
22-Oct	Thailand
06-Dec	Thailand
10-Dec	Thailand
31-Dec	Thailand

Turkey Equity (Turkey)

01-Jan	Turkey
23-Apr	Turkey
13-May	Turkey
14-May	Turkey
19-May	Turkey
15-Jul	Turkey
20-Jul	Turkey
21-Jul	Turkey

Turkey Equity (continued)

22-Jul	Turkey
23-Jul	Turkey
30-Aug	Turkey
29-Oct	Turkey

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

01-Jan	US
18-Jan	US
15-Feb	US
31-May	US
05-Jul	US
06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	US

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

01-Jan	UK, US
18-Jan	US
15-Feb	US
02-Apr	UK, US
05-Apr	UK
03-May	UK
31-May	UK, US
05-Jul	US
30-Aug	UK

06-Sep	US
11-Oct	US
11-Nov	US
25-Nov	US
24-Dec	UK, US
27-Dec	UK
28-Dec	UK
31-Dec	UK

* 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 (11th 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.
