

# HSBC GLOBAL INVESTMENT FUNDS ("HGIF")

## FUND HOLIDAY CALENDAR FOR 2024

**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
29-Mar	Luxembourg
01-Apr	Luxembourg
01-May	Luxembourg
09-May	Luxembourg
20-May	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:**

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

01-Jan	Indonesia, Malaysia, Singapore, Thailand
25-Jan	Malaysia
01-Feb	Malaysia
08-Feb	Indonesia
09-Feb	Indonesia
12-Feb	Malaysia, Singapore
14-Feb	Indonesia
26-Feb	Thailand
11-Mar	Indonesia
12-Mar	Indonesia
28-Mar	Malaysia
29-Mar	Indonesia, Singapore
08-Apr	Indonesia, Thailand
09-Apr	Indonesia
10-Apr	Indonesia, Malaysia, Singapore
11-Apr	Indonesia, Malaysia
12-Apr	Indonesia, Thailand
15-Apr	Indonesia, Thailand
16-Apr	Thailand
01-May	Indonesia, Malaysia, Singapore, Thailand
06-May	Thailand
09-May	Indonesia
10-May	Indonesia
22-May	Malaysia, Singapore, Thailand
23-May	Indonesia
24-May	Indonesia
03-Jun	Malaysia, Thailand
17-Jun	Indonesia, Malaysia, Singapore

## **ASEAN Equity (continued)**

18-Jun	Indonesia
08-Jul	Malaysia
22-Jul	Thailand
29-Jul	Thailand
09-Aug	Singapore
12-Aug	Thailand
16-Sep	Indonesia, Malaysia
14-Oct	Thailand
23-Oct	Thailand
31-Oct	Malaysia, Singapore
05-Dec	Thailand
10-Dec	Thailand
25-Dec	Indonesia, Malaysia, Singapore
26-Dec	Indonesia
31-Dec	Thailand

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## **Asia Bond, Asia ESG Bond (Hong Kong)**

01-Jan	Hong Kong
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

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

01-Jan	Hong Kong, South Korea
25-Jan	Malaysia
01-Feb	Malaysia
08-Feb	Indonesia
09-Feb	Indonesia, South Korea
12-Feb	Hong Kong, Malaysia, Singapore, South Korea
13-Feb	Hong Kong
14-Feb	Indonesia
26-Feb	Thailand
01-Mar	South Korea
11-Mar	Indonesia
12-Mar	Indonesia
28-Mar	Malaysia
29-Mar	Hong Kong, Indonesia, Singapore
01-Apr	Hong Kong
04-Apr	Hong Kong
08-Apr	Indonesia, Thailand

## Asian Currencies Bond (continued)

09-Apr	Indonesia
10-Apr	Indonesia, Malaysia, Singapore, South Korea
11-Apr	Indonesia, Malaysia
12-Apr	Indonesia, Thailand
15-Apr	Indonesia, Thailand
16-Apr	Thailand
01-May	Hong Kong, Indonesia, Malaysia, Singapore, South Korea, Thailand
06-May	South Korea, Thailand
09-May	Indonesia
10-May	Indonesia
15-May	Hong Kong, South Korea
22-May	Malaysia, Singapore, Thailand
23-May	Indonesia
24-May	Indonesia
03-Jun	Malaysia, Thailand
06-Jun	South Korea
10-Jun	Hong Kong
17-Jun	Indonesia, Malaysia, Singapore
18-Jun	Indonesia
01-Jul	Hong Kong
08-Jul	Malaysia
22-Jul	Thailand
29-Jul	Thailand
09-Aug	Singapore
12-Aug	Thailand
15-Aug	South Korea
16-Sep	Indonesia, Malaysia, South Korea
17-Sep	South Korea
18-Sep	Hong Kong, South Korea
01-Oct	Hong Kong
03-Oct	South Korea
09-Oct	South Korea
11-Oct	Hong Kong
14-Oct	Thailand
23-Oct	Thailand
31-Oct	Malaysia, Singapore
05-Dec	Thailand
10-Dec	Thailand
25-Dec	Hong Kong, Indonesia, Malaysia, Singapore, South Korea
26-Dec	Indonesia, Hong Kong
31-Dec	South Korea, Thailand

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## 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
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong

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

11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

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

01-Jan	Hong Kong
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

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

01-Jan	Brazil, US
15-Jan	US
12-Feb	Brazil
13-Feb	Brazil
19-Feb	US
29-Mar	Brazil, US
01-May	Brazil
27-May	US
30-May	Brazil
19-Jun	US
04-Jul	US
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

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**Brazil Equity  
(Brazil, UK)**

01-Jan	Brazil, UK
12-Feb	Brazil
13-Feb	Brazil
29-Mar	Brazil, UK
01-Apr	UK
01-May	Brazil
06-May	UK
27-May	UK
30-May	Brazil
26-Aug	UK
15-Nov	Brazil
20-Nov	Brazil
24-Dec	Brazil
25-Dec	Brazil, UK
26-Dec	UK
31-Dec	Brazil

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

01-Jan	Brazil, Hong Kong, UK
26-Jan	India
12-Feb	Brazil, Hong Kong
13-Feb	Brazil, Hong Kong
08-Mar	India
25-Mar	India
29-Mar	Brazil, Hong Kong, India, UK
01-Apr	Hong Kong, UK
04-Apr	Hong Kong
11-Apr	India
17-Apr	India
01-May	Brazil, Hong Kong, India
06-May	UK
15-May	Hong Kong
20-May	India
27-May	UK
30-May	Brazil
10-Jun	Hong Kong
17-Jun	India
01-Jul	Hong Kong
17-Jul	India
15-Aug	India
26-Aug	UK
18-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	India
11-Oct	Hong Kong
01-Nov	India
15-Nov	Brazil, India
20-Nov	Brazil
24-Dec	Brazil
25-Dec	Brazil, Hong Kong, India, UK
26-Dec	Hong Kong, UK
31-Dec	Brazil

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

01-Jan	China, Hong Kong
09-Feb	China
12-Feb	China, Hong Kong
13-Feb	China, Hong Kong
14-Feb	China
15-Feb	China
16-Feb	China
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	China, Hong Kong
05-Apr	China
01-May	China, Hong Kong
02-May	China
03-May	China
15-May	Hong Kong
10-Jun	China, Hong Kong
01-Jul	Hong Kong
16-Sep	China
17-Sep	China
18-Sep	Hong Kong
01-Oct	China, Hong Kong
02-Oct	China
03-Oct	China
04-Oct	China
07-Oct	China
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

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

01-Jan	Hong Kong
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

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## **Corporate Euro Fixed Term Bond 2027 (France, UK)**

01-Jan	France, UK
29-Mar	France, UK
01-Apr	France, UK
01-May	France
06-May	UK
27-May	UK
26-Aug	UK
25-Dec	France, UK
26-Dec	France, UK

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## **Economic Scale US Equity (UK, US)**

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

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## **ESG Short Duration Credit Bond (US\*\*)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	UK
29-Mar	UK
01-Apr	UK
06-May	UK
27-May	UK
26-Aug	UK
25-Dec	UK
26-Dec	UK

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**Euroland Value, Euroland Equity Smaller Companies, Euroland Growth, Europe Value  
(France)**

01-Jan	France
29-Mar	France
01-Apr	France
01-May	France
25-Dec	France
26-Dec	France

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**Frontier Markets  
(UK, Other\*)**

01-Jan	UK, Other
13-Feb	Other
01-Apr	UK
09-Apr	Other
10-Apr	Other
11-Apr	Other
01-May	Other
06-May	UK
27-May	UK
17-Jun	Other
18-Jun	Other
19-Jun	Other
26-Aug	UK
16-Sep	Other
25-Dec	UK, Other
26-Dec	UK

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US

## **GEM Debt Total Return (continued)**

11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	Australia, France, Germany, Italy, UK, US
15-Jan	US
26-Jan	Australia
19-Feb	US
29-Mar	Australia, France, Germany, Italy, UK, US
01-Apr	Australia, France, Germany, Italy, UK
25-Apr	Australia
01-May	France, Germany, Italy
06-May	UK
27-May	UK, US
10-Jun	Australia
19-Jun	US
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

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

01-Jan	Germany, UK, US
15-Jan	US
19-Feb	US
01-Apr	Germany, UK
06-May	UK
27-May	UK, US
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).

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**Global High Yield Securitised Credit Bond \*\*\*  
(Australia, France, Germany, Italy, UK, US\*\*)**

01-Jan	Australia, France, Germany, Italy, UK, US
15-Jan	US
19-Feb	US
01-Apr	Australia, France, Germany, Italy, UK
06-May	UK
27-May	UK, US
10-Jun	Australia
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).

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

01-Jan	Japan, UK, US
02-Jan	Japan
03-Jan	Japan
08-Jan	Japan
15-Jan	US
12-Feb	Japan
19-Feb	US
23-Feb	Japan
20-Mar	Japan
29-Mar	UK, US
01-Apr	UK
29-Apr	Japan
03-May	Japan
06-May	Japan, UK
27-May	UK, US
19-Jun	US
04-Jul	US
15-Jul	Japan
12-Aug	Japan
26-Aug	UK
02-Sep	US
16-Sep	Japan
23-Sep	Japan
14-Oct	Japan, US
04-Nov	Japan
11-Nov	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK
31-Dec	Japan

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	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

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

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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**Global Emerging Markets Corporate Sustainable Bond  
(Brazil, Mexico)**

01-Jan	Brazil, Mexico
05-Feb	Mexico
12-Feb	Brazil
13-Feb	Brazil
18-Mar	Mexico

## Global Emerging Markets Corporate Sustainable Bond (continued)

29-Mar	Brazil, Mexico
01-May	Brazil, Mexico
30-May	Brazil
16-Sep	Mexico
01-Oct	Mexico
15-Nov	Brazil
18-Nov	Mexico
20-Nov	Brazil
12-Dec	Mexico
24-Dec	Brazil
25-Dec	Brazil, Mexico
31-Dec	Brazil

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

01-Jan	Hong Kong, UK, Other
09-Feb	Other
12-Feb	Hong Kong, Other
13-Feb	Hong Kong, Other
14-Feb	Other
29-Mar	Hong Kong, UK, Other
01-Apr	Hong Kong, UK
04-Apr	Hong Kong, Other
05-Apr	Other
10-Apr	Other
01-May	Hong Kong, Other
06-May	UK
15-May	Hong Kong
27-May	UK
10-Jun	Hong Kong, Other
17-Jun	Other
01-Jul	Hong Kong
15-Aug	Other
26-Aug	UK
16-Sep	Other
17-Sep	Other
18-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	Other
11-Oct	Hong Kong
25-Dec	Hong Kong, UK, Other
26-Dec	Hong Kong, UK

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## Global Emerging Markets ESG Local Debt (US\*\*)

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US

## Global Emerging Markets ESG Local Debt (continued)

11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	Hong Kong, UK, US
15-Jan	US
12-Feb	Hong Kong
13-Feb	Hong Kong
19-Feb	US
29-Mar	Hong Kong, UK, US
01-Apr	Hong Kong, UK
04-Apr	Hong Kong
01-May	Hong Kong
06-May	UK
15-May	Hong Kong
27-May	UK, US
10-Jun	Hong Kong
19-Jun	US
01-Jul	Hong Kong
04-Jul	US
26-Aug	UK
02-Sep	US
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK

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## Global ESG Corporate Bond (US\*\*)

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	UK, US, Other
15-Jan	US
19-Feb	US
29-Mar	UK, US, Other
01-Apr	UK, Other
01-May	Other
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	Other

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## **Global Equity Circular Economy (France, US)**

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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## **Global Equity Sustainable Healthcare (US)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
28-Nov	US
25-Dec	US

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

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

01-Jan	Japan, UK, US
02-Jan	Japan
03-Jan	Japan
08-Jan	Japan
15-Jan	US
12-Feb	Japan
19-Feb	US
23-Feb	Japan
20-Mar	Japan
29-Mar	UK, US
01-Apr	UK
29-Apr	Japan
03-May	Japan
06-May	Japan, UK
27-May	UK, US
19-Jun	US
04-Jul	US
15-Jul	Japan
12-Aug	Japan
26-Aug	UK
02-Sep	US
16-Sep	Japan
23-Sep	Japan
14-Oct	Japan, US
04-Nov	Japan
11-Nov	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK
31-Dec	Japan

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**Global Green Bond  
(France, US\*\*)**

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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**Global High Yield ESG Bond  
(US\*\*)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	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

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### **Global Infrastructure Equity (Canada, US)**

01-Jan	Canada, US
15-Jan	US
19-Feb	Canada, US
29-Mar	Canada, US
20-May	Canada
27-May	US
19-Jun	US
01-Jul	Canada
04-Jul	US
05-Aug	Canada
02-Sep	Canada, US
14-Oct	Canada
28-Nov	US
25-Dec	Canada, US
26-Dec	Canada

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

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	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

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## **Global Sustainable Equity Income (US)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
28-Nov	US
25-Dec	US

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## **Global Sustainable Long Term Dividend (UK, US, Other\*)**

01-Jan	UK, US, Other
15-Jan	US
19-Feb	US
29-Mar	UK, US, Other
01-Apr	UK, Other
01-May	Other
06-May	UK
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
24-Dec	Other
25-Dec	UK, US, Other
26-Dec	UK, Other
31-Dec	Other

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## **Global Sustainable Long Term Equity (UK, US)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	UK, US
19-Jun	US
04-Jul	US
26-Aug	UK
02-Sep	US
28-Nov	US
25-Dec	UK, US
26-Dec	UK

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

01-Jan	Hong Kong
12-Feb	Hong Kong
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

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

01-Jan	Hong Kong
26-Jan	India
12-Feb	Hong Kong
13-Feb	Hong Kong
19-Feb	India
08-Mar	India
25-Mar	India
29-Mar	Hong Kong, India
01-Apr	Hong Kong, India
04-Apr	Hong Kong
09-Apr	India
11-Apr	India
17-Apr	India
01-May	Hong Kong, India
15-May	Hong Kong
20-May	India
23-May	India
10-Jun	Hong Kong
17-Jun	India
01-Jul	Hong Kong
17-Jul	India
15-Aug	India
16-Sep	India
18-Sep	Hong Kong
01-Oct	Hong Kong
02-Oct	India
11-Oct	Hong Kong
01-Nov	India
15-Nov	India
25-Dec	Hong Kong, India
26-Dec	Hong Kong

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**Indian Equity  
(India)**

26-Jan	India
08-Mar	India
25-Mar	India
29-Mar	India
11-Apr	India
17-Apr	India
01-May	India
20-May	India
17-Jun	India
17-Jul	India
15-Aug	India
02-Oct	India
01-Nov	India
15-Nov	India
25-Dec	India

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**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
13-Feb	Hong Kong
29-Mar	Hong Kong
01-Apr	Hong Kong
04-Apr	Hong Kong
01-May	Hong Kong
15-May	Hong Kong
10-Jun	Hong Kong
01-Jul	Hong Kong
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
25-Dec	Hong Kong
26-Dec	Hong Kong

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

01-Jan	CBOT, CME, Eurex, France, US
15-Jan	CBOT, CME, US
19-Feb	CBOT, CME, US
29-Mar	CBOT, Eurex, US
01-Apr	Eurex, France
01-May	Eurex, France
08-May	France
09-May	France
20-May	France
27-May	CBOT, CME, US
19-Jun	CBOT, CME, US
04-Jul	CBOT, CME, US
15-Aug	France
02-Sep	CBOT, CME, US
01-Nov	France
11-Nov	France

## Multi-Asset Style Factors, Multi-Strategy Target Return (continued)

28-Nov	CBOT, CME, US
24-Dec	Eurex,
25-Dec	CBOT, CME, Eurex, France, US
26-Dec	Eurex
31-Dec	Eurex,

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

01-Jan	China, Hong Kong, UK, US
15-Jan	US
09-Feb	China
12-Feb	China, Hong Kong
13-Feb	China, Hong Kong
14-Feb	China
15-Feb	China
16-Feb	China
19-Feb	US
29-Mar	Hong Kong, UK, US
01-Apr	Hong Kong, UK
04-Apr	China, Hong Kong
05-Apr	China
01-May	China, Hong Kong
02-May	China
03-May	China
06-May	UK
15-May	Hong Kong
27-May	UK, US
10-Jun	China, Hong Kong
19-Jun	US
01-Jul	Hong Kong
04-Jul	US
26-Aug	UK
02-Sep	US
16-Sep	China
17-Sep	China
18-Sep	Hong Kong
01-Oct	China, Hong Kong
02-Oct	China
03-Oct	China
04-Oct	China
07-Oct	China
11-Oct	Hong Kong
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	Hong Kong, UK, US
26-Dec	Hong Kong, UK

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**Russia Equity  
(Russia, UK)**

01-Jan	Russia, UK
02-Jan	Russia
23-Feb	Russia
08-Mar	Russia
29-Mar	UK
01-Apr	UK
01-May	Russia
06-May	UK
09-May	Russia
27-May	UK
12-Jun	Russia
26-Aug	UK
04-Nov	Russia
25-Dec	UK
26-Dec	UK

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**Singapore Dollar Income Bond  
(Hong Kong, Singapore)**

01-Jan	Hong Kong, Singapore
12-Feb	Hong Kong, Singapore
13-Feb	Hong Kong
29-Mar	Hong Kong, Singapore
01-Apr	Hong Kong
04-Apr	Hong Kong
10-Apr	Singapore
01-May	Hong Kong, Singapore
15-May	Hong Kong
22-May	Singapore
10-Jun	Hong Kong
17-Jun	Singapore
01-Jul	Hong Kong
09-Aug	Singapore
18-Sep	Hong Kong
01-Oct	Hong Kong
11-Oct	Hong Kong
31-Oct	Singapore
25-Dec	Hong Kong, Singapore
26-Dec	Hong Kong

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**Strategic Duration and Income Bond Fund (Launching September 2024)  
(UK)**

25-Dec	UK
26-Dec	UK

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## **Turkey Equity (Turkey)**

01-Jan	Turkey
09-Apr	Turkey
10-Apr	Turkey
11-Apr	Turkey
12-Apr	Turkey
23-Apr	Turkey
01-May	Turkey
17-Jun	Turkey
18-Jun	Turkey
19-Jun	Turkey
30-Aug	Turkey
28-Oct	Turkey
29-Oct	Turkey

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## **Ultra Short Duration Bond (US\*\*)**

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	US
15-Jan	US
19-Feb	US
29-Mar	US
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	US

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

01-Jan	UK, US
15-Jan	US
19-Feb	US
29-Mar	UK, US
01-Apr	UK
06-May	UK
27-May	UK, US
19-Jun	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

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

01-Jan	France, US
15-Jan	US
19-Feb	US
29-Mar	France, US
01-Apr	France
01-May	France
27-May	US
19-Jun	US
04-Jul	US
02-Sep	US
14-Oct	US
11-Nov	US
28-Nov	US
25-Dec	France, US
26-Dec	France

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\* 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 (14<sup>th</sup> October) and Veteran's Day (11<sup>th</sup> 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 be closed.

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