

# HSBC GLOBAL INVESTMENT FUNDS (“HGIF”)

## FUND HOLIDAY CALENDAR FOR 2022

**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:

15-Apr	Luxembourg
18-Apr	Luxembourg
09-May	Luxembourg
26-May	Luxembourg
06-Jun	Luxembourg
23-Jun	Luxembourg
15-Aug	Luxembourg
01-Nov	Luxembourg
26-Dec	Luxembourg

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

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

01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
05-Apr	Hong Kong
15-Apr	Hong Kong
18-Apr	Hong Kong
02-May	Hong Kong
09-May	Hong Kong
03-Jun	Hong Kong
01-Jul	Hong Kong
12-Sep	Hong Kong
04-Oct	Hong Kong
26-Dec	Hong Kong
27-Dec	Hong Kong

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

03-Jan	Thailand
18-Jan	Malaysia
31-Jan	South Korea
01-Feb	Hong Kong, Indonesia, Malaysia, Singapore, South Korea
02-Feb	Hong Kong, Malaysia, Singapore, South Korea
03-Feb	Hong Kong
16-Feb	Thailand
28-Feb	Indonesia

01-Mar	South Korea
03-Mar	Indonesia

### **Asian Currencies Bond (continued)**

09-Mar	South Korea
05-Apr	Hong Kong
06-Apr	Thailand
13-Apr	Thailand
14-Apr	Thailand
15-Apr	Hong Kong, Indonesia, Singapore, Thailand
18-Apr	Hong Kong
19-Apr	Malaysia
02-May	Hong Kong, Indonesia, Malaysia, Singapore, Thailand
03-May	Indonesia, Malaysia, Singapore
04-May	Malaysia, Thailand
05-May	South Korea
09-May	Hong Kong
16-May	Indonesia, Malaysia, Singapore, Thailand
26-May	Indonesia
01-Jun	Indonesia, South Korea
03-Jun	Hong Kong, Thailand
06-Jun	Malaysia, South Korea
01-Jul	Hong Kong
11-Jul	Malaysia, Singapore
13-Jul	Thailand
28-Jul	Thailand
12-Aug	Thailand
12-Sep	Hong Kong
09-Aug	Singapore
15-Aug	South Korea
17-Aug	Indonesia
31-Aug	Malaysia
09-Sep	South Korea
12-Sep	South Korea
16-Sep	Malaysia
03-Oct	South Korea
04-Oct	Hong Kong
10-Oct	Malaysia, South Korea
13-Oct	Thailand
24-Oct	Malaysia, Singapore, Thailand
05-Dec	Thailand
12-Dec	Thailand
26-Dec	Hong Kong, Malaysia, Singapore
27-Dec	Hong Kong
30-Dec	South Korea

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

01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
05-Apr	Hong Kong
15-Apr	Hong Kong
18-Apr	Hong Kong
02-May	Hong Kong
09-May	Hong Kong

03-Jun	Hong Kong
01-Jul	Hong Kong
12-Sep	Hong Kong

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

04-Oct	Hong Kong
26-Dec	Hong Kong
27-Dec	Hong Kong

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

01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
05-Apr	Hong Kong
15-Apr	Hong Kong
18-Apr	Hong Kong
02-May	Hong Kong
09-May	Hong Kong
03-Jun	Hong Kong
01-Jul	Hong Kong
12-Sep	Hong Kong
04-Oct	Hong Kong
26-Dec	Hong Kong
27-Dec	Hong Kong

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

17-Jan	US
21-Feb	US
28-Feb	Brazil
01-Mar	Brazil
15-Apr	Brazil, US
22-Apr	Brazil
30-May	US
16-Jun	Brazil
20-Jun	US
04-Jul	US
05-Sep	US
07-Sep	Brazil
10-Oct	US
12-Oct	Brazil
02-Nov	Brazil
11-Nov	US
15-Nov	Brazil
24-Nov	US
26-Dec	US
30-Dec	Brazil

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**Brazil Equity  
(Brazil, UK)**

03-Jan	UK
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28-Feb	Brazil
01-Mar	Brazil
15-Apr	Brazil, UK
18-Apr	UK

### **Brazil Equity (continued)**

22-Apr	Brazil
02-May	UK
02-Jun	UK
03-Jun	UK
16-Jun	Brazil
29-Aug	UK
07-Sep	Brazil
12-Oct	Brazil
02-Nov	Brazil
15-Nov	Brazil
23-Dec	UK
26-Dec	UK
27-Dec	UK
30-Dec	Brazil, UK

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

03-Jan	UK
26-Jan	India
01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
28-Feb	Brazil
01-Mar	Brazil, India
05-Apr	Hong Kong
14-Apr	India
15-Apr	Brazil, Hong Kong, India, UK
18-Apr	Hong Kong, UK
22-Apr	Brazil
02-May	Hong Kong, UK
03-May	India
09-May	Hong Kong
02-Jun	UK
03-Jun	Hong Kong, UK
16-Jun	Brazil
01-Jul	Hong Kong
09-Aug	India
15-Aug	India
29-Aug	UK
31-Aug	India
07-Sep	Brazil
12-Sep	Hong Kong
04-Oct	Hong Kong
05-Oct	India
12-Oct	Brazil
25-Oct	India
26-Oct	India
02-Nov	Brazil
08-Nov	India
15-Nov	Brazil
23-Dec	UK

26-Dec	Hong Kong, UK
27-Dec	Hong Kong, UK
30-Dec	Brazil, UK

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

03-Jan	UK
26-Jan	India
01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
28-Feb	Brazil
01-Mar	Brazil, India
05-Apr	Hong Kong
14-Apr	India
15-Apr	Brazil, Hong Kong, India, UK
18-Apr	Hong Kong, UK
22-Apr	Brazil
02-May	Hong Kong, UK
03-May	India
09-May	Hong Kong
02-Jun	UK
03-Jun	Hong Kong, UK
16-Jun	Brazil
01-Jul	Hong Kong
09-Aug	India
15-Aug	India
29-Aug	UK
31-Aug	India
07-Sep	Brazil
12-Sep	Hong Kong
04-Oct	Hong Kong
05-Oct	India
12-Oct	Brazil
25-Oct	India
26-Oct	India
02-Nov	Brazil
08-Nov	India
15-Nov	Brazil
23-Dec	UK
26-Dec	Hong Kong, UK
27-Dec	Hong Kong, UK
30-Dec	Brazil, UK

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

03-Jan	China
31-Jan	China
01-Feb	China, Hong Kong
02-Feb	China, Hong Kong
03-Feb	China, Hong Kong
04-Feb	China
04-Apr	China
05-Apr	China, Hong Kong

15-Apr	Hong Kong
18-Apr	Hong Kong
02-May	China, Hong Kong
03-May	China
04-May	China
09-May	Hong Kong
03-Jun	China, Hong Kong

**China A-Shares Equity (continued)**

01-Jul	Hong Kong
12-Sep	China, Hong Kong
03-Oct	China
04-Oct	China, Hong Kong
05-Oct	China
06-Oct	China
07-Oct	China
26-Dec	Hong Kong
27-Dec	Hong Kong

**Chinese Equity  
(Hong Kong)**

01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
05-Apr	Hong Kong
15-Apr	Hong Kong
18-Apr	Hong Kong
02-May	Hong Kong
09-May	Hong Kong
03-Jun	Hong Kong
01-Jul	Hong Kong
12-Sep	Hong Kong
04-Oct	Hong Kong
26-Dec	Hong Kong
27-Dec	Hong Kong

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

03-Jan	Japan, UK
10-Jan	Japan
11-Feb	Japan
23-Feb	Japan
21-Mar	Japan
15-Apr	UK
18-Apr	UK
29-Apr	Japan
02-May	UK
03-May	Japan
04-May	Japan
05-May	Japan
02-Jun	UK
03-Jun	UK
18-Jul	Japan
11-Aug	Japan
29-Aug	UK

19-Sep	Japan
23-Sep	Japan
10-Oct	Japan
03-Nov	Japan
23-Nov	Japan
23-Dec	UK
26-Dec	UK
27-Dec	UK
30-Dec	UK

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US
18-Apr	UK
02-May	UK
30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
24-Nov	US
23-Dec	UK
26-Dec	UK, US
27-Dec	UK
30-Dec	UK

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

03-Jan	UK
15-Apr	UK
18-Apr	UK
02-May	UK
02-Jun	UK
03-Jun	UK
29-Aug	UK
23-Dec	UK
26-Dec	UK
27-Dec	UK
30-Dec	UK

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

15-Apr	France
18-Apr	France
26-Dec	France

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

03-Jan	UK
28-Feb	Kuwait
15-Apr	UK, Other
18-Apr	UK
02-May	Kuwait, UK, Other
03-May	Kuwait, Other
02-Jun	UK

**Frontier Markets (continued)**

03-Jun	UK
07-Jul	Kuwait
08-Jul	Kuwait, Other
11-Jul	Kuwait
29-Aug	UK
23-Dec	UK
26-Dec	UK
27-Dec	UK
30-Dec	UK

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

03-Jan	Australia, UK
17-Jan	US
26-Jan	Australia
21-Feb	US
15-Apr	Australia, France, Germany, Italy, UK, US
18-Apr	Australia, France, Germany, Italy, UK
25-Apr	Australia
02-May	UK
30-May	US
02-Jun	UK
03-Jun	UK
06-Jun	Germany
13-Jun	Australia
20-Jun	US
04-Jul	US
15-Aug	Italy



29-Aug	UK
05-Sep	US
03-Oct	Germany
10-Oct	US
11-Nov	US
24-Nov	US
23-Dec	UK
26-Dec	Australia, France, Germany, Italy, UK, US
27-Dec	Australia, UK
30-Dec	UK

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

03-Jan	UK
17-Jan	US
21-Feb	US
18-Apr	Germany, UK
02-May	UK
30-May	US
06-Jun	Germany
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
03-Oct	Germany
10-Oct	US
26-Dec	Germany, UK, 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\*\*)**

03-Jan	Australia, UK
17-Jan	US
21-Feb	US
18-Apr	Australia, France, Germany, Italy, UK
25-Apr	Australia
02-May	UK
30-May	US
06-Jun	Germany
13-Jun	Australia
20-Jun	US
04-Jul	US
15-Aug	Italy
29-Aug	UK
05-Sep	US
03-Oct	Germany
10-Oct	US
26-Dec	Australia, France, Germany, Italy, UK, 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\*\*)**

03-Jan	Japan, UK
10-Jan	Japan
17-Jan	US
11-Feb	Japan
21-Feb	US
23-Feb	Japan
21-Mar	Japan
15-Apr	UK, US
18-Apr	UK
29-Apr	Japan

**Global Bond (continued)**

02-May	UK
03-May	Japan
04-May	Japan
05-May	Japan
30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US
18-Jul	Japan
11-Aug	Japan
29-Aug	UK
05-Sep	US
19-Sep	Japan
23-Sep	Japan
10-Oct	Japan, US
03-Nov	Japan
11-Nov	US
23-Nov	Japan
24-Nov	US
23-Dec	UK
26-Dec	UK, US
27-Dec	UK
30-Dec	UK

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US
18-Apr	UK
02-May	UK
30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
10-Oct	US
11-Nov	US

24-Nov	US
23-Dec	UK
26-Dec	UK, US
27-Dec	UK
30-Dec	UK

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

17-Jan	US
21-Feb	US
15-Apr	France, US
18-Apr	France

**Global Corporate Bond (continued)**

30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	France, US

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

17-Jan	US
01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
21-Feb	US
05-Apr	Hong Kong
15-Apr	Hong Kong, US
18-Apr	Hong Kong
02-May	Hong Kong
09-May	Hong Kong
30-May	US
03-Jun	Hong Kong
20-Jun	US
01-Jul	Hong Kong
04-Jul	US
05-Sep	US
12-Sep	Hong Kong
04-Oct	Hong Kong
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	Hong Kong, US
27-Dec	Hong Kong

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

17-Jan	US
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21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US

10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US

**Global Emerging Markets Bond, Global Emerging Markets ESG Bond,  
Global Emerging Markets Local Debt (continued)**

10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

03-Jan	UK
31-Jan	Other
01-Feb	Hong Kong, Other
02-Feb	Hong Kong, Other
03-Feb	Hong Kong
01-Mar	Other
05-Apr	Hong Kong
15-Apr	Hong Kong, UK, Other
18-Apr	Hong Kong, UK
02-May	Hong Kong, UK, Other
09-May	Hong Kong
02-Jun	UK
03-Jun	Hong Kong, UK
01-Jul	Hong Kong
15-Aug	Other
29-Aug	UK
09-Sep	Other
12-Sep	Hong Kong
04-Oct	Hong Kong
10-Oct	Other
23-Dec	UK
26-Dec	Hong Kong, UK
27-Dec	Hong Kong, UK
30-Dec	UK, Other

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

03-Jan	UK
17-Jan	US
01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
21-Feb	US
05-Apr	Hong Kong
15-Apr	Hong Kong, UK, US
18-Apr	Hong Kong, UK
02-May	Hong Kong, UK
09-May	Hong Kong
30-May	US
02-Jun	UK
03-Jun	Hong Kong, UK
20-Jun	US
01-Jul	Hong Kong
04-Jul	US
29-Aug	UK
05-Sep	US
12-Sep	Hong Kong
04-Oct	Hong Kong
10-Oct	US
11-Nov	US
24-Nov	US
23-Dec	UK
26-Dec	Hong Kong, UK, US
27-Dec	Hong Kong, UK
30-Dec	UK

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

17-Jan	US
21-Feb	US

15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US, Other
18-Apr	UK, Other
02-May	UK
30-May	US
02-Jun	UK

**Global Equity Climate Change (continued)**

03-Jun	UK
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
24-Nov	US
23-Dec	UK
26-Dec	UK, US, Other
27-Dec	UK
30-Dec	UK

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**Global Equity Sustainable Healthcare  
(US)**

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
24-Nov	US
26-Dec	US

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US, Other
18-Apr	UK, Other
02-May	UK

30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
24-Nov	US
23-Dec	UK
26-Dec	UK, US, Other
27-Dec	UK
30-Dec	UK

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

03-Jan	Japan, UK
10-Jan	Japan
17-Jan	US
11-Feb	Japan
21-Feb	US
23-Feb	Japan

**Global Government Bond (continued)**

21-Mar	Japan
15-Apr	UK, US
18-Apr	UK
29-Apr	Japan
02-May	UK
03-May	Japan
04-May	Japan
05-May	Japan
30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US
18-Jul	Japan
11-Aug	Japan
29-Aug	UK
05-Sep	US
19-Sep	Japan
23-Sep	Japan
10-Oct	Japan, US
03-Nov	Japan
11-Nov	US
23-Nov	Japan
24-Nov	US
23-Dec	UK
26-Dec	UK, US
27-Dec	UK
30-Dec	UK

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

17-Jan	US
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21-Feb	US
15-Apr	France, US
18-Apr	France
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	France, US

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US

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

11-Nov	US
24-Nov	US
26-Dec	US

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US
18-Apr	UK
02-May	UK
30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
23-Dec	UK
26-Dec	UK, US
27-Dec	UK
30-Dec	UK

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

17-Jan	US
21-Feb	US
15-Apr	France, US
18-Apr	France
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	France, US

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US
18-Apr	UK
02-May	UK
30-May	US
02-Jun	UK

### **Global Lower Carbon Equity (continued)**

03-Jun	UK
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
24-Nov	US
23-Dec	UK
26-Dec	UK, US
27-Dec	UK
30-Dec	UK

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US
18-Apr	UK
02-May	UK
30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
24-Nov	US
23-Dec	UK
26-Dec	UK, US

27-Dec	UK
30-Dec	UK

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US
18-Apr	UK
02-May	UK
30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US
29-Aug	UK
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
23-Dec	UK
26-Dec	UK, US
27-Dec	UK
30-Dec	UK

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

17-Jan	US
21-Feb	US
15-Apr	France, US
18-Apr	France
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	France, US

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

01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
05-Apr	Hong Kong
15-Apr	Hong Kong
18-Apr	Hong Kong
02-May	Hong Kong
09-May	Hong Kong
03-Jun	Hong Kong
01-Jul	Hong Kong

12-Sep	Hong Kong
04-Oct	Hong Kong
26-Dec	Hong Kong
27-Dec	Hong Kong

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

26-Jan	India
01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
01-Mar	India
01-Apr	India
05-Apr	Hong Kong
14-Apr	India
15-Apr	Hong Kong, India
18-Apr	Hong Kong
02-May	Hong Kong
03-May	India
09-May	Hong Kong
16-May	India
03-Jun	Hong Kong
01-Jul	Hong Kong
09-Aug	India
15-Aug	India
16-Aug	India
31-Aug	India

**India Fixed Income (continued)**

12-Sep	Hong Kong
04-Oct	Hong Kong
05-Oct	India
24-Oct	India
26-Oct	India
08-Nov	India
26-Dec	Hong Kong
27-Dec	Hong Kong

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**Indian Equity  
(India)**

26-Jan	India
01-Mar	India
14-Apr	India
15-Apr	India
03-May	India
09-Aug	India
15-Aug	India
31-Aug	India
05-Oct	India
25-Oct	India
26-Oct	India
08-Nov	India

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

01-Feb	Hong Kong
02-Feb	Hong Kong
03-Feb	Hong Kong
05-Apr	Hong Kong
15-Apr	Hong Kong
18-Apr	Hong Kong
02-May	Hong Kong
09-May	Hong Kong
03-Jun	Hong Kong
01-Jul	Hong Kong
12-Sep	Hong Kong
04-Oct	Hong Kong
26-Dec	Hong Kong
27-Dec	Hong Kong

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**Mexico Equity (Mexico)**

07-Feb	Mexico
21-Mar	Mexico
14-Apr	Mexico
15-Apr	Mexico
16-Sep	Mexico

**Mexico Equity (continued)**

02-Nov	Mexico
21-Nov	Mexico
12-Dec	Mexico

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

17-Jan	CBOT, CME, US
21-Feb	CBOT, CME, US
15-Apr	CBOT, CME, Eurex, US
18-Apr	Eurex, France
26-May	France
30-May	CBOT, CME US
06-Jun	France
20-Jun	CBOT, CME, US
04-Jul	CBOT, CME, US
14-Jul	France
15-Aug	France
05-Sep	CBOT, CME, US
01-Nov	France
11-Nov	France
24-Nov	CBOT, CME, US
26-Dec	CBOT, CME, Eurex, US

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

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

**RMB Fixed Income (continued)**

10-Oct	US
11-Nov	US
24-Nov	US
23-Dec	UK
26-Dec	Hong Kong, UK, US
27-Dec	Hong Kong, UK
30-Dec	UK

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**Russia Equity  
(Russia, UK)**

03-Jan	UK
07-Jan	Russia
23-Feb	Russia
08-Mar	Russia
15-Apr	UK
18-Apr	UK
02-May	Russia, UK
09-May	Russia
02-Jun	UK
03-Jun	UK
29-Aug	UK
04-Nov	Russia
23-Dec	UK

26-Dec	UK
27-Dec	UK
30-Dec	UK

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

01-Feb	Hong Kong, Singapore
02-Feb	Hong Kong, Singapore
03-Feb	Hong Kong
05-Apr	Hong Kong
15-Apr	Hong Kong, Singapore
18-Apr	Hong Kong
02-May	Hong Kong, Singapore
03-May	Singapore
09-May	Hong Kong
16-May	Singapore
03-Jun	Hong Kong
01-Jul	Hong Kong
11-Jul	Singapore
09-Aug	Singapore
12-Sep	Hong Kong
04-Oct	Hong Kong
24-Oct	Singapore
26-Dec	Hong Kong, Singapore
27-Dec	Hong Kong

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### **Thai Equity (Thailand)**

03-Jan	Thailand
16-Feb	Thailand
06-Apr	Thailand
13-Apr	Thailand
14-Apr	Thailand
15-Apr	Thailand
02-May	Thailand
04-May	Thailand
16-May	Thailand
03-Jun	Thailand
13-Jul	Thailand
28-Jul	Thailand
12-Aug	Thailand
24-Sep	Thailand
13-Oct	Thailand
24-Oct	Thailand
05-Dec	Thailand
12-Dec	Thailand

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

02-May	Turkey
03-May	Turkey
04-May	Turkey
19-May	Turkey
11-Jul	Turkey
12-Jul	Turkey
15-Jul	Turkey
30-Aug	Turkey

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US
04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

17-Jan	US
21-Feb	US
15-Apr	US
30-May	US
20-Jun	US

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

04-Jul	US
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
26-Dec	US

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

03-Jan	UK
17-Jan	US
21-Feb	US
15-Apr	UK, US
18-Apr	UK
02-May	UK
30-May	US
02-Jun	UK
03-Jun	UK
20-Jun	US
04-Jul	US



29-Aug	UK
05-Sep	US
10-Oct	US
11-Nov	US
24-Nov	US
23-Dec	UK
26-Dec	UK, US
27-Dec	UK
30-Dec	UK

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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 (10<sup>th</sup> October) and Veterans Day (11<sup>th</sup> 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.

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