

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:

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 |
| 17-Sep | 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 |

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 |

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 | Malaysia, 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 |

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 |

**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 |

**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 |

**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 |

**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 |

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 |

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 |

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 |

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 |

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 |

**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 |

**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 |

**Frontier Markets (Note: Fund does not deal on a Friday)
(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 |

**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 |

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 |

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).

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).

**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 |

**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 |

**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 |

**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 |

**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 |

**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 |

**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 |

**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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

**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 |

**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 |

**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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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, |

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 |

**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 |

**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 |

**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 |

**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 |

**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 |

**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 |

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 |

* 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 (14th October) and Veteran's Day (11th 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.
