

# HSBC GLOBAL INVESTMENT FUNDS ("HGIF")

## FUND HOLIDAY CALENDAR FOR 2026

**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 |
| 03-Apr | Luxembourg |
| 06-Apr | Luxembourg |
| 01-May | Luxembourg |
| 09-May | Luxembourg |
| 14-May | Luxembourg |
| 25-May | Luxembourg |
| 23-Jun | Luxembourg |
| 25-Dec | Luxembourg |

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

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

|        |  |
|--------|--|
| 01-Jan | Indonesia, Malaysia, Singapore, Thailand |
| 02-Jan | Thailand                                 |
| 16-Jan | Indonesia                                |
| 02-Feb | Malaysia                                 |
| 16-Feb | Indonesia                                |
| 17-Feb | Indonesia, Malaysia, Singapore           |
| 18-Feb | Malaysia, Singapore                      |
| 03-Mar | Thailand                                 |
| 18-Mar | Indonesia                                |
| 19-Mar | Indonesia                                |
| 20-Mar | Indonesia                                |
| 23-Mar | Indonesia, Malaysia                      |
| 24-Mar | Indonesia                                |
| 03-Apr | Indonesia, Singapore                     |
| 06-Apr | Thailand                                 |
| 13-Apr | Thailand                                 |
| 14-Apr | Thailand                                 |
| 15-Apr | Thailand                                 |
| 01-May | Indonesia, Malaysia, Singapore, Thailand |
| 04-May | Thailand                                 |
| 14-May | Indonesia                                |
| 15-May | Indonesia                                |
| 27-May | Indonesia, Malaysia, Singapore           |
| 28-May | Indonesia                                |
| 01-Jun | Indonesia, Malaysia, Singapore, Thailand |
| 03-Jun | Thailand                                 |

## **ASEAN Equity (continued)**

|        |                                |
|--------|--------------------------------|
| 16-Jun | Indonesia                      |
| 17-Jun | Malaysia                       |
| 28-Jul | Thailand                       |
| 29-Jul | Thailand                       |
| 10-Aug | Singapore                      |
| 12-Aug | Thailand                       |
| 17-Aug | Indonesia                      |
| 25-Aug | Indonesia, Malaysia            |
| 31-Aug | Malaysia                       |
| 16-Sep | Malaysia                       |
| 13-Oct | Thailand                       |
| 23-Oct | Thailand                       |
| 09-Nov | Malaysia, Singapore            |
| 07-Dec | Thailand                       |
| 10-Dec | Thailand                       |
| 24-Dec | Indonesia                      |
| 25-Dec | Indonesia, Malaysia, Singapore |
| 31-Dec | Indonesia, Thailand            |

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

|        |           |
|--------|-----------|
| 01-Jan | Hong Kong |
| 17-Feb | Hong Kong |
| 18-Feb | Hong Kong |
| 19-Feb | Hong Kong |
| 03-Apr | Hong Kong |
| 06-Apr | Hong Kong |
| 07-Apr | Hong Kong |
| 01-May | Hong Kong |
| 25-May | Hong Kong |
| 19-Jun | Hong Kong |
| 01-Jul | Hong Kong |
| 01-Oct | Hong Kong |
| 19-Oct | Hong Kong |
| 25-Dec | Hong Kong |

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

|        |  |
|--------|--|
| 01-Jan | Hong Kong, Indonesia, Malaysia, Singapore, South Korea, Thailand |
| 02-Jan | Thailand   |
| 16-Jan | Indonesia  |
| 02-Feb | Malaysia   |
| 16-Feb | Indonesia, South Korea   |
| 17-Feb | Hong Kong, Indonesia, Malaysia, Singapore, South Korea           |
| 18-Feb | Hong Kong, Malaysia, Singapore, South Korea                      |
| 19-Feb | Hong Kong  |
| 02-Mar | South Korea  |
| 03-Mar | Thailand   |
| 18-Mar | Indonesia  |
| 19-Mar | Indonesia  |
| 20-Mar | Indonesia  |
| 23-Mar | Indonesia, Malaysia  |
| 24-Mar | Indonesia  |
| 03-Apr | Hong Kong, Indonesia, Singapore                                  |
| 06-Apr | Hong Kong, Thailand  |

## Asian Currencies Bond (continued)

|        |   |
|--------|---|
| 07-Apr | Hong Kong   |
| 13-Apr | Thailand  |
| 14-Apr | Thailand  |
| 15-Apr | Thailand  |
| 01-May | Hong Kong, Indonesia, Malaysia Singapore, South Korea. Thailand |
| 04-May | Thailand  |
| 05-May | South Korea   |
| 14-May | Indonesia   |
| 15-May | Indonesia   |
| 25-May | Hong Kong, South Korea  |
| 27-May | Indonesia, Malaysia, Singapore                                  |
| 28-May | Indonesia   |
| 01-Jun | Indonesia, Malaysia, Singapore, Thailand                        |
| 03-Jun | South Korea. Thailand   |
| 16-Jun | Indonesia   |
| 17-Jun | Malaysia  |
| 19-Jun | Hong Kong   |
| 01-Jul | Hong Kong   |
| 28-Jul | Thailand  |
| 29-Jul | Thailand  |
| 10-Aug | Singapore   |
| 12-Aug | Thailand  |
| 17-Aug | Indonesia, South Korea  |
| 25-Aug | Indonesia, Malaysia   |
| 31-Aug | Malaysia  |
| 16-Sep | Malaysia  |
| 24-Sep | South Korea   |
| 25-Sep | South Korea   |
| 01-Oct | Hong Kong   |
| 05-Oct | South Korea   |
| 09-Oct | South Korea   |
| 13-Oct | Thailand  |
| 19-Oct | Hong Kong   |
| 23-Oct | Thailand  |
| 09-Nov | Malaysia, Singapore   |
| 07-Dec | Thailand  |
| 10-Dec | Thailand  |
| 24-Dec | Indonesia   |
| 25-Dec | Hong Kong, Indonesia, Malaysia, Singapore, South Korea          |
| 31-Dec | Indonesia, 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 |
| 17-Feb | Hong Kong |
| 18-Feb | Hong Kong |
| 19-Feb | Hong Kong |
| 03-Apr | Hong Kong |
| 06-Apr | Hong Kong |
| 07-Apr | Hong Kong |
| 01-May | Hong Kong |
| 25-May | Hong Kong |
| 19-Jun | Hong Kong |
| 01-Jul | Hong Kong |

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

|        |           |
|--------|-----------|
| 01-Oct | Hong Kong |
| 19-Oct | Hong Kong |
| 25-Dec | Hong Kong |

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

|        |           |
|--------|-----------|
| 01-Jan | Hong Kong |
| 17-Feb | Hong Kong |
| 18-Feb | Hong Kong |
| 19-Feb | Hong Kong |
| 03-Apr | Hong Kong |
| 06-Apr | Hong Kong |
| 07-Apr | Hong Kong |
| 01-May | Hong Kong |
| 25-May | Hong Kong |
| 19-Jun | Hong Kong |
| 01-Jul | Hong Kong |
| 01-Oct | Hong Kong |
| 19-Oct | Hong Kong |
| 25-Dec | Hong Kong |

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

|        |            |
|--------|------------|
| 01-Jan | Brazil, US |
| 19-Jan | US         |
| 16-Feb | Brazil, US |
| 17-Feb | Brazil     |
| 03-Apr | Brazil, US |
| 21-Apr | Brazil     |
| 01-May | Brazil     |
| 25-May | US         |
| 04-Jun | Brazil     |
| 19-Jun | US         |
| 03-Jul | US         |
| 07-Sep | Brazil, US |
| 12-Oct | Brazil, US |
| 02-Nov | Brazil     |
| 11-Nov | US         |
| 20-Nov | Brazil     |
| 26-Nov | US         |
| 24-Dec | Brazil     |
| 25-Dec | Brazil, US |
| 31-Dec | Brazil     |

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## **Brazil Equity (Brazil, UK)**

|        |            |
|--------|------------|
| 01-Jan | Brazil, UK |
| 16-Feb | Brazil     |
| 17-Feb | Brazil     |
| 03-Apr | Brazil, UK |
| 06-Apr | UK         |
| 21-Apr | Brazil     |
| 01-May | Brazil     |
| 04-May | UK         |
| 25-May | UK         |
| 04-Jun | Brazil     |
| 31-Aug | UK         |
| 07-Sep | Brazil     |
| 12-Oct | Brazil     |
| 02-Nov | Brazil     |
| 20-Nov | Brazil     |
| 24-Dec | Brazil, UK |
| 25-Dec | Brazil, UK |
| 28-Dec | UK         |
| 31-Dec | Brazil, UK |

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

|        |                              |
|--------|------------------------------|
| 01-Jan | Brazil, Hong Kong, UK        |
| 15-Jan | India                        |
| 26-Jan | India                        |
| 16-Feb | Brazil                       |
| 17-Feb | Brazil, Hong Kong            |
| 18-Feb | Hong Kong                    |
| 19-Feb | Hong Kong                    |
| 03-Mar | India                        |
| 20-Mar | India                        |
| 26-Mar | India                        |
| 31-Mar | India                        |
| 03-Apr | Brazil, Hong Kong, India, UK |
| 06-Apr | Hong Kong, UK                |
| 07-Apr | Hong Kong                    |
| 14-Apr | India                        |
| 21-Apr | Brazil                       |
| 01-May | Brazil, Hong Kong, India     |
| 04-May | UK                           |
| 25-May | Hong Kong, UK                |
| 27-May | India                        |
| 04-Jun | Brazil                       |
| 19-Jun | Hong Kong                    |
| 25-Jun | India                        |
| 01-Jul | Hong Kong                    |
| 31-Aug | UK                           |
| 07-Sep | Brazil                       |
| 14-Sep | India                        |
| 01-Oct | Hong Kong                    |
| 02-Oct | India                        |
| 12-Oct | Brazil                       |
| 19-Oct | Hong Kong                    |
| 20-Oct | India                        |
| 02-Nov | Brazil                       |
| 10-Nov | India                        |

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

|        |                              |
|--------|------------------------------|
| 11-Nov | India                        |
| 20-Nov | Brazil                       |
| 24-Nov | India                        |
| 24-Dec | Brazil, UK                   |
| 25-Dec | Brazil, Hong Kong, India, UK |
| 28-Dec | UK                           |
| 31-Dec | Brazil, UK                   |

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

|        |                  |
|--------|------------------|
| 01-Jan | China, Hong Kong |
| 02-Jan | China            |
| 16-Feb | China            |
| 17-Feb | China, Hong Kong |
| 18-Feb | China, Hong Kong |
| 19-Feb | China, Hong Kong |
| 20-Feb | China            |
| 23-Feb | China            |
| 03-Apr | Hong Kong        |
| 06-Apr | China, Hong Kong |
| 07-Apr | Hong Kong        |
| 01-May | China, Hong Kong |
| 04-May | China            |
| 05-May | China            |
| 25-May | Hong Kong        |
| 19-Jun | China, Hong Kong |
| 01-Jul | Hong Kong        |
| 25-Sep | China            |
| 01-Oct | China, Hong Kong |
| 02-Oct | China            |
| 05-Oct | China            |
| 06-Oct | China            |
| 07-Oct | China            |
| 19-Oct | Hong Kong        |
| 25-Dec | Hong Kong        |

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

|        |           |
|--------|-----------|
| 01-Jan | Hong Kong |
| 17-Feb | Hong Kong |
| 18-Feb | Hong Kong |
| 19-Feb | Hong Kong |
| 03-Apr | Hong Kong |
| 06-Apr | Hong Kong |
| 07-Apr | Hong Kong |
| 01-May | Hong Kong |
| 25-May | Hong Kong |
| 19-Jun | Hong Kong |
| 01-Jul | Hong Kong |
| 01-Oct | Hong Kong |
| 19-Oct | Hong Kong |
| 25-Dec | Hong Kong |

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

|        |            |
|--------|------------|
| 01-Jan | France, UK |
| 03-Apr | France, UK |
| 06-Apr | France, UK |
| 01-May | France     |
| 04-May | UK         |
| 25-May | UK         |
| 31-Aug | UK         |
| 25-Dec | France, UK |
| 28-Dec | UK         |

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

|        |        |
|--------|--------|
| 01-Jan | UK, US |
| 19-Jan | US     |
| 16-Feb | US     |
| 03-Apr | UK, US |
| 06-Apr | UK     |
| 04-May | UK     |
| 25-May | UK, US |
| 19-Jun | US     |
| 03-Jul | US     |
| 31-Aug | UK     |
| 07-Sep | US     |
| 26-Nov | US     |
| 24-Dec | UK     |
| 25-Dec | UK, US |
| 28-Dec | UK     |
| 31-Dec | UK     |

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

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

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

|        |        |
|--------|--------|
| 01-Jan | France |
| 03-Apr | France |
| 06-Apr | France |
| 01-May | France |
| 25-Dec | France |

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

|        |           |
|--------|-----------|
| 01-Jan | UK, Other |
| 07-Jan | Other     |
| 16-Feb | Other     |
| 17-Feb | Other     |
| 18-Feb | Other     |
| 19-Feb | Other     |
| 20-Feb | Other     |
| 19-Mar | Other     |
| 20-Mar | Other     |
| 23-Mar | Other     |
| 03-Apr | UK, Other |
| 06-Apr | UK        |
| 27-Apr | Other     |
| 30-Apr | Other     |
| 01-May | Other     |
| 04-May | UK        |
| 25-May | UK        |
| 26-May | Other     |
| 27-May | Other     |
| 28-May | Other     |
| 29-May | Other     |
| 16-Jun | Other     |
| 25-Aug | Other     |
| 31-Aug | UK        |
| 02-Sep | Other     |
| 01-Dec | Other     |
| 24-Dec | UK        |
| 25-Dec | UK, Other |
| 28-Dec | UK        |
| 31-Dec | UK        |

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

|        |    |
|--------|----|
| 01-Jan | US |
| 19-Jan | US |
| 16-Feb | US |
| 03-Apr | US |
| 25-May | US |
| 19-Jun | US |
| 03-Jul | US |
| 07-Sep | US |
| 12-Oct | US |
| 11-Nov | US |
| 26-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 |
| 19-Jan | US  |
| 26-Jan | Australia                                 |
| 16-Feb | US  |
| 03-Apr | Australia, France, Germany, Italy, UK, US |
| 06-Apr | Australia, France, Germany, Italy, UK     |
| 01-May | France, Germany, Italy                    |
| 04-May | UK  |
| 25-May | UK, US                                    |
| 08-Jun | Australia                                 |
| 19-Jun | US  |
| 03-Jul | US  |
| 31-Aug | UK  |
| 07-Sep | US  |
| 12-Oct | US  |
| 11-Nov | US  |
| 26-Nov | US  |
| 24-Dec | Australia, Germany, Italy                 |
| 25-Dec | Australia, France, Germany, Italy, UK, US |
| 28-Dec | Australia, UK                             |
| 31-Dec | Germany, Italy                            |

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

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

## **Global Flexible Securitised Credit Bond (continued)**

|        |                 |
|--------|-----------------|
| 11-Nov | US              |
| 26-Nov | US              |
| 24-Dec | Germany         |
| 25-Dec | Germany, UK, US |
| 28-Dec | UK              |
| 31-Dec | Germany         |

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

|        |                                       |
|--------|---------------------------------------|
| 19-Jan | US                                    |
| 26-Jan | Australia                             |
| 16-Feb | US                                    |
| 06-Apr | Australia, France, Germany, Italy, UK |
| 04-May | UK                                    |
| 25-May | UK, US                                |
| 08-Jun | Australia                             |
| 31-Aug | UK                                    |
| 07-Sep | US                                    |
| 12-Oct | US                                    |
| 28-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).

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

|        |               |
|--------|---------------|
| 01-Jan | Japan, UK, US |
| 02-Jan | Japan         |
| 12-Jan | Japan         |
| 19-Jan | US            |
| 11-Feb | Japan         |
| 16-Feb | US            |
| 23-Feb | Japan         |
| 20-Mar | Japan         |
| 03-Apr | UK, US        |
| 06-Apr | UK            |
| 29-Apr | Japan         |
| 04-May | Japan, UK     |
| 05-May | Japan         |
| 06-May | Japan         |
| 25-May | UK, US        |
| 19-Jun | US            |
| 03-Jul | US            |
| 20-Jul | Japan         |
| 11-Aug | Japan         |
| 31-Aug | UK            |
| 07-Sep | US            |
| 21-Sep | Japan         |
| 22-Sep | Japan         |
| 23-Sep | Japan         |
| 12-Oct | Japan, US     |
| 03-Nov | Japan         |
| 11-Nov | US            |

## **Global Bond (continued)**

|        |        |
|--------|--------|
| 23-Nov | Japan  |
| 26-Nov | US     |
| 25-Dec | UK, US |
| 28-Dec | UK     |
| 31-Dec | Japan  |

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

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

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

|        |            |
|--------|------------|
| 01-Jan | France, US |
| 19-Jan | US         |
| 16-Feb | US         |
| 03-Apr | France, US |
| 06-Apr | France     |
| 01-May | France     |
| 25-May | US         |
| 19-Jun | US         |
| 03-Jul | US         |
| 07-Sep | US         |
| 12-Oct | US         |
| 11-Nov | US         |
| 26-Nov | US         |
| 25-Dec | France, US |

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

|        |    |
|--------|----|
| 01-Jan | US |
| 19-Jan | US |
| 16-Feb | US |
| 03-Apr | US |
| 25-May | US |
| 19-Jun | US |
| 03-Jul | US |

## **Global Corporate Fixed Term Bond 2024 (continued)**

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

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

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

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

|        |               |
|--------|---------------|
| 01-Jan | Hong Kong, UK |
| 17-Feb | Hong Kong     |
| 18-Feb | Hong Kong     |
| 19-Feb | Hong Kong     |

## **Global Emerging Markets Equity (continued)**

|        |               |
|--------|---------------|
| 03-Apr | Hong Kong, UK |
| 06-Apr | Hong Kong, UK |
| 07-Apr | Hong Kong     |
| 01-May | Hong Kong     |
| 04-May | UK            |
| 25-May | Hong Kong, UK |
| 19-Jun | Hong Kong     |
| 01-Jul | Hong Kong     |
| 31-Aug | UK            |
| 01-Oct | Hong Kong     |
| 19-Oct | Hong Kong     |
| 24-Dec | UK            |
| 25-Dec | Hong Kong, UK |
| 28-Dec | UK            |

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

|        |    |
|--------|----|
| 01-Jan | US |
| 19-Jan | US |
| 16-Feb | US |
| 03-Apr | US |
| 25-May | US |
| 19-Jun | US |
| 03-Jul | US |
| 07-Sep | US |
| 12-Oct | US |
| 11-Nov | US |
| 26-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 |
| 19-Jan | US                |
| 16-Feb | US                |
| 17-Feb | Hong Kong         |
| 18-Feb | Hong Kong         |
| 19-Feb | Hong Kong         |
| 03-Apr | Hong Kong, UK, US |
| 06-Apr | Hong Kong, UK     |
| 07-Apr | Hong Kong         |
| 01-May | Hong Kong         |
| 04-May | UK                |
| 25-May | Hong Kong, UK, US |
| 19-Jun | Hong Kong, US     |
| 01-Jul | Hong Kong         |
| 03-Jul | US                |
| 31-Aug | UK                |
| 07-Sep | US                |

## **Global Emerging Markets Multi-Asset Income (continued)**

|        |                   |
|--------|-------------------|
| 01-Oct | Hong Kong         |
| 12-Oct | US                |
| 19-Oct | Hong Kong         |
| 11-Nov | US                |
| 26-Nov | US                |
| 24-Dec | UK                |
| 25-Dec | Hong Kong, UK, US |
| 28-Dec | UK                |
| 31-Dec | UK                |

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

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

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

|        |               |
|--------|---------------|
| 01-Jan | UK, US, Other |
| 19-Jan | US            |
| 16-Feb | US            |
| 03-Apr | UK, US, Other |
| 06-Apr | UK, Other     |
| 01-May | Other         |
| 04-May | UK            |
| 25-May | UK, US        |
| 19-Jun | US            |
| 03-Jul | US            |
| 31-Aug | UK            |
| 07-Sep | US            |
| 26-Nov | US            |
| 24-Dec | UK            |
| 25-Dec | UK, US, Other |
| 28-Dec | UK            |
| 31-Dec | UK            |

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

|        |            |
|--------|------------|
| 01-Jan | France, US |
| 19-Jan | US         |
| 16-Feb | US         |
| 03-Apr | France, US |
| 06-Apr | France     |
| 01-May | France     |
| 25-May | US         |
| 19-Jun | US         |
| 03-Jul | US         |
| 07-Sep | US         |
| 26-Nov | US         |
| 25-Dec | France, US |

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

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

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

|        |               |
|--------|---------------|
| 01-Jan | UK, US, Other |
| 19-Jan | US            |
| 16-Feb | US            |
| 03-Apr | UK, US, Other |
| 06-Apr | UK            |
| 01-May | Other         |
| 04-May | UK            |
| 25-May | UK, US        |
| 19-Jun | US            |
| 03-Jul | US            |
| 31-Aug | UK            |
| 07-Sep | US            |
| 26-Nov | US            |
| 24-Dec | UK            |
| 25-Dec | UK, US, Other |
| 28-Dec | UK            |
| 31-Dec | UK            |

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

|        |               |
|--------|---------------|
| 01-Jan | Japan, UK, US |
| 02-Jan | Japan         |
| 12-Jan | Japan         |
| 19-Jan | US            |
| 11-Feb | Japan         |
| 16-Feb | US            |
| 23-Feb | Japan         |
| 20-Mar | Japan         |
| 03-Apr | UK, US        |
| 06-Apr | UK            |
| 29-Apr | Japan         |
| 04-May | Japan, UK     |
| 05-May | Japan         |
| 06-May | Japan         |
| 25-May | UK, US        |
| 19-Jun | US            |
| 03-Jul | US            |
| 20-Jul | Japan         |
| 11-Aug | Japan         |
| 31-Aug | UK            |
| 07-Sep | US            |
| 21-Sep | Japan         |
| 22-Sep | Japan         |
| 23-Sep | Japan         |
| 12-Oct | Japan, US     |
| 03-Nov | Japan         |
| 11-Nov | US            |
| 23-Nov | Japan         |
| 26-Nov | US            |
| 25-Dec | UK, US        |
| 28-Dec | UK            |
| 31-Dec | Japan         |

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

|        |            |
|--------|------------|
| 01-Jan | France, US |
| 19-Jan | US         |
| 16-Feb | US         |
| 03-Apr | France, US |
| 06-Apr | France     |
| 01-May | France     |
| 25-May | US         |
| 19-Jun | US         |
| 03-Jul | US         |
| 07-Sep | US         |
| 12-Oct | US         |
| 11-Nov | US         |
| 26-Nov | US         |
| 25-Dec | France, US |

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

|        |            |
|--------|------------|
| 01-Jan | France, US |
| 19-Jan | US         |
| 16-Feb | US         |
| 03-Apr | France, US |
| 06-Apr | France     |
| 01-May | France     |
| 25-May | US         |
| 19-Jun | US         |
| 03-Jul | US         |
| 07-Sep | US         |
| 12-Oct | US         |
| 11-Nov | US         |
| 26-Nov | US         |
| 25-Dec | France, US |

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

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

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

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

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

|        |            |
|--------|------------|
| 01-Jan | Canada, US |
| 19-Jan | US         |
| 16-Feb | Canada, US |
| 03-Apr | Canada, US |
| 18-May | Canada     |
| 25-May | US         |
| 19-Jun | US         |
| 01-Jul | Canada     |
| 03-Jul | US         |
| 03-Aug | Canada     |
| 07-Sep | Canada, US |
| 12-Oct | Canada     |
| 26-Nov | US         |
| 25-Dec | Canada, US |
| 28-Dec | Canada     |

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**Global Corporate Bond Climate Transition (formerly named Global Lower Carbon Bond)  
(France, US\*\*)**

|        |            |
|--------|------------|
| 01-Jan | France, US |
| 19-Jan | US         |
| 16-Feb | US         |
| 03-Apr | France, US |
| 06-Apr | France     |
| 01-May | France     |
| 25-May | US         |
| 19-Jun | US         |
| 03-Jul | US         |
| 07-Sep | US         |
| 12-Oct | US         |
| 11-Nov | US         |
| 26-Nov | US         |
| 25-Dec | France, US |

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**Global Equity Climate Transition (formerly named Global Lower Carbon Equity)  
(UK, US)**

|        |        |
|--------|--------|
| 01-Jan | UK, US |
| 19-Jan | US     |
| 16-Feb | US     |
| 03-Apr | UK, US |
| 06-Apr | UK     |
| 04-May | UK     |
| 25-May | UK, US |
| 19-Jun | US     |
| 03-Jul | US     |
| 31-Aug | UK     |
| 07-Sep | US     |
| 26-Nov | US     |
| 24-Dec | UK     |
| 25-Dec | UK, US |
| 28-Dec | UK     |
| 31-Dec | UK     |

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

|        |        |
|--------|--------|
| 01-Jan | UK, US |
| 19-Jan | US     |
| 16-Feb | US     |
| 03-Apr | UK, US |
| 06-Apr | UK     |
| 04-May | UK     |
| 25-May | UK, US |
| 19-Jun | US     |
| 03-Jul | US     |
| 31-Aug | UK     |
| 07-Sep | US     |
| 26-Nov | US     |
| 24-Dec | UK     |
| 25-Dec | UK, US |
| 28-Dec | UK     |
| 31-Dec | UK     |

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

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

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## **Global Equity Quality Income (formerly named Global Sustainable Equity Income) (UK, US)**

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

## **Global Equity Quality Income (formerly named Global Sustainable Equity Income) (continued)**

|        |        |
|--------|--------|
| 24-Dec | UK     |
| 25-Dec | UK, US |
| 28-Dec | UK     |
| 31-Dec | UK     |

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

|        |               |
|--------|---------------|
| 01-Jan | UK, US, Other |
| 19-Jan | US            |
| 16-Feb | US            |
| 03-Apr | UK, US        |
| 06-Apr | UK            |
| 04-May | UK            |
| 25-May | UK, US        |
| 19-Jun | US            |
| 03-Jul | US            |
| 31-Aug | UK            |
| 07-Sep | US            |
| 26-Nov | US            |
| 24-Dec | UK            |
| 25-Dec | UK, US        |
| 28-Dec | UK            |
| 31-Dec | UK            |

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

|        |        |
|--------|--------|
| 01-Jan | UK, US |
| 19-Jan | US     |
| 16-Feb | US     |
| 03-Apr | UK, US |
| 06-Apr | UK     |
| 04-May | UK     |
| 25-May | UK, US |
| 19-Jun | US     |
| 03-Jul | US     |
| 31-Aug | UK     |
| 07-Sep | US     |
| 26-Nov | US     |
| 24-Dec | UK     |
| 25-Dec | UK, US |
| 28-Dec | UK     |
| 31-Dec | UK     |

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

|        |           |
|--------|-----------|
| 01-Jan | Hong Kong |
| 17-Feb | Hong Kong |
| 18-Feb | Hong Kong |
| 19-Feb | Hong Kong |
| 03-Apr | Hong Kong |
| 06-Apr | Hong Kong |
| 07-Apr | Hong Kong |
| 01-May | Hong Kong |
| 25-May | Hong Kong |
| 19-Jun | Hong Kong |
| 01-Jul | Hong Kong |
| 01-Oct | Hong Kong |
| 19-Oct | Hong Kong |
| 25-Dec | Hong Kong |

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

|        |                  |
|--------|------------------|
| 01-Jan | Hong Kong        |
| 15-Jan | India            |
| 26-Jan | India            |
| 17-Feb | Hong Kong        |
| 18-Feb | Hong Kong        |
| 19-Feb | Hong Kong, India |
| 03-Mar | India            |
| 19-Mar | India            |
| 20-Mar | India            |
| 26-Mar | India            |
| 31-Mar | India            |
| 01-Apr | India            |
| 03-Apr | Hong Kong, India |
| 06-Apr | Hong Kong        |
| 07-Apr | Hong Kong        |
| 14-Apr | India            |
| 01-May | Hong Kong, India |
| 25-May | Hong Kong        |
| 27-May | India            |
| 19-Jun | Hong Kong        |
| 25-Jun | India            |
| 01-Jul | Hong Kong        |
| 25-Aug | India            |
| 14-Sep | India            |
| 01-Oct | Hong Kong        |
| 02-Oct | India            |
| 19-Oct | Hong Kong        |
| 20-Oct | India            |
| 10-Nov | India            |
| 11-Nov | India            |
| 24-Nov | India            |
| 25-Dec | Hong Kong, India |

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## **Indian Equity (India)**

|        |       |
|--------|-------|
| 15-Jan | India |
| 26-Jan | India |
| 03-Mar | India |
| 20-Mar | India |
| 26-Mar | India |
| 31-Mar | India |
| 03-Apr | India |
| 14-Apr | India |
| 01-May | India |
| 27-May | India |
| 25-Jun | India |
| 14-Sep | India |
| 02-Oct | India |
| 20-Oct | India |
| 10-Nov | India |
| 11-Nov | India |
| 24-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 |
| 17-Feb | Hong Kong |
| 18-Feb | Hong Kong |
| 19-Feb | Hong Kong |
| 03-Apr | Hong Kong |
| 06-Apr | Hong Kong |
| 07-Apr | Hong Kong |
| 01-May | Hong Kong |
| 25-May | Hong Kong |
| 19-Jun | Hong Kong |
| 01-Jul | Hong Kong |
| 01-Oct | Hong Kong |
| 19-Oct | Hong Kong |
| 25-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 |
| 19-Jan | CBOT, CME, US                |
| 16-Feb | CBOT, CME, US                |
| 03-Apr | Eurex, France, US            |
| 06-Apr | Eurex, France                |
| 01-May | Eurex, France                |
| 08-May | France                       |
| 14-May | France                       |
| 25-May | CBOT, CME, France, US        |
| 19-Jun | CBOT, CME, US                |
| 03-Jul | CBOT, CME, US                |
| 14-Jul | France                       |
| 07-Sep | CBOT, CME, US                |

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

|        |                              |
|--------|------------------------------|
| 11-Nov | France                       |
| 26-Nov | CBOT, CME, US                |
| 24-Dec | Eurex,                       |
| 25-Dec | CBOT, CME, Eurex, France, US |
| 31-Dec | Eurex,                       |

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

|        |                          |
|--------|--------------------------|
| 01-Jan | China, Hong Kong, UK, US |
| 02-Jan | China                    |
| 19-Jan | US                       |
| 16-Feb | China, US                |
| 17-Feb | China, Hong Kong         |
| 18-Feb | China, Hong Kong         |
| 19-Feb | China, Hong Kong         |
| 20-Feb | China                    |
| 23-Feb | China                    |
| 03-Apr | Hong Kong, UK, US        |
| 06-Apr | China, Hong Kong, UK     |
| 07-Apr | Hong Kong                |
| 01-May | China, Hong Kong         |
| 04-May | China, UK                |
| 05-May | China                    |
| 25-May | Hong Kong, UK, US        |
| 19-Jun | China, Hong Kong, US     |
| 01-Jul | Hong Kong                |
| 03-Jul | US                       |
| 31-Aug | UK                       |
| 07-Sep | US                       |
| 25-Sep | China                    |
| 01-Oct | China, Hong Kong         |
| 02-Oct | China                    |
| 05-Oct | China                    |
| 06-Oct | China                    |
| 07-Oct | China                    |
| 12-Oct | US                       |
| 19-Oct | Hong Kong                |
| 11-Nov | US                       |
| 26-Nov | US                       |
| 25-Dec | Hong Kong, UK, US        |
| 28-Dec | UK                       |

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## Russia Equity (Russia, UK)

|        |            |
|--------|------------|
| 01-Jan | Russia, UK |
| 02-Jan | Russia     |
| 07-Jan | Russia     |
| 23-Feb | Russia     |
| 03-Apr | UK         |
| 06-Apr | UK         |
| 01-May | Russia     |
| 04-May | UK         |
| 25-May | UK         |
| 12-Jun | Russia     |

## **Russia Equity (continued)**

|        |            |
|--------|------------|
| 31-Aug | UK         |
| 04-Nov | Russia     |
| 24-Dec | UK         |
| 25-Dec | UK         |
| 28-Dec | UK         |
| 31-Dec | Russia, UK |

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

|        |                      |
|--------|----------------------|
| 01-Jan | Hong Kong, Singapore |
| 17-Feb | Hong Kong, Singapore |
| 18-Feb | Hong Kong, Singapore |
| 19-Feb | Hong Kong            |
| 03-Apr | Hong Kong, Singapore |
| 06-Apr | Hong Kong            |
| 07-Apr | Hong Kong            |
| 01-May | Hong Kong, Singapore |
| 25-May | Hong Kong            |
| 27-May | Singapore            |
| 01-Jun | Singapore            |
| 19-Jun | Hong Kong            |
| 01-Jul | Hong Kong            |
| 10-Aug | Singapore            |
| 01-Oct | Hong Kong            |
| 19-Oct | Hong Kong            |
| 09-Nov | Singapore            |
| 25-Dec | Hong Kong, Singapore |

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## **Strategic Duration and Income Bond Fund (UK, US\*\*)**

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

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## **Turkey Equity (Turkey)**

|        |        |
|--------|--------|
| 01-Jan | Turkey |
| 19-Mar | Turkey |
| 20-Mar | Turkey |
| 23-Apr | Turkey |
| 01-May | Turkey |
| 19-May | Turkey |
| 26-May | Turkey |
| 27-May | Turkey |
| 28-May | Turkey |
| 29-May | Turkey |
| 15-Jul | Turkey |
| 28-Oct | Turkey |
| 29-Oct | Turkey |

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

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

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

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

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

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

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

|        |            |
|--------|------------|
| 01-Jan | France, US |
| 19-Jan | US         |
| 16-Feb | US         |
| 03-Apr | France, US |
| 06-Apr | France     |
| 01-May | France     |
| 25-May | US         |
| 19-Jun | US         |
| 03-Jul | US         |
| 07-Sep | US         |
| 12-Oct | US         |
| 11-Nov | US         |
| 26-Nov | US         |
| 25-Dec | France, US |

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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 (12<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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