

**AmInvest**

List of Non-Business Days for the Year 2025

Fund Name	Europe Equity Growth
Name of target fund	Allianz Europe Equity Growth

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Germany Luxembourg
29/01/2025	Wednesday	Germany Luxembourg
30/01/2025	Thursday	Germany Luxembourg
31/03/2025	Monday	Germany Luxembourg
18/04/2025	Friday	Germany Luxembourg
21/04/2025	Monday	Germany Luxembourg
01/05/2025	Thursday	Germany Luxembourg
09/05/2025	Friday	Germany Luxembourg
12/05/2025	Monday	Germany Luxembourg
29/05/2025	Thursday	Germany Luxembourg
09/06/2025	Monday	Germany Luxembourg
19/06/2025	Thursday	Germany Luxembourg
23/06/2025	Monday	Germany Luxembourg Singapore
15/08/2025	Friday	Germany Luxembourg
03/10/2025	Friday	Germany Luxembourg

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Date	Day	Country Markets Closed
20/10/2025	Monday	Germany Luxembourg
24/12/2025	Wednesday	Germany Luxembourg
25/12/2025	Thursday	Germany Luxembourg
26/12/2025	Friday	Germany Luxembourg
31/12/2025	Wednesday	Germany Luxembourg

(Updated on December 2024)

Note:-
The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

Source: Allianz Global Investors Singapore Limited

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List of Non-Business Days for the Year 2025

Fund Name	US-Canada Income and Growth
Name of target fund	Allianz Income and Growth

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg United States
09/01/2025	Thursday	United States
20/01/2025	Monday	Luxembourg United States
29/01/2025	Wednesday	Luxembourg United States
30/01/2025	Thursday	Luxembourg United States
17/02/2025	Monday	Luxembourg United States
31/03/2025	Monday	Luxembourg United States
18/04/2025	Friday	Luxembourg United States
21/04/2025	Monday	Luxembourg United States
01/05/2025	Thursday	Luxembourg United States
09/05/2025	Friday	Luxembourg United States
12/05/2025	Monday	Luxembourg United States
26/05/2025	Monday	Luxembourg United States
29/05/2025	Thursday	Luxembourg United States
09/06/2025	Monday	Luxembourg United States

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Date	Day	Country Markets Closed
19/06/2025	Thursday	Luxembourg United States
23/06/2025	Monday	Luxembourg United States
04/07/2025	Friday	Luxembourg United States
15/08/2025	Friday	Luxembourg United States
01/09/2025	Monday	Luxembourg United States
13/10/2025	Monday	Luxembourg United States
20/10/2025	Monday	Luxembourg United States
11/11/2025	Tuesday	Luxembourg United States
27/11/2025	Thursday	Luxembourg United States
24/12/2025	Wednesday	Luxembourg United States
25/12/2025	Thursday	Luxembourg United States
26/12/2025	Friday	Luxembourg United States

(Updated on January 2025)

Note:-

The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

Source: Allianz Global Investors Singapore Limited

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List of Non-Business Days for the Year 2025

Fund Name	Income and Growth Fund
Name of target fund	Allianz Income and Growth

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg United States
09/01/2025	Thursday	United States
20/01/2025	Monday	Luxembourg United States
29/01/2025	Wednesday	Luxembourg United States
30/01/2025	Thursday	Luxembourg United States
17/02/2025	Monday	Luxembourg United States
31/03/2025	Monday	Luxembourg United States
18/04/2025	Friday	Luxembourg United States
21/04/2025	Monday	Luxembourg United States
01/05/2025	Thursday	Luxembourg United States
09/05/2025	Friday	Luxembourg United States
12/05/2025	Monday	Luxembourg United States
26/05/2025	Monday	Luxembourg United States
29/05/2025	Thursday	Luxembourg United States
09/06/2025	Monday	Luxembourg United States

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Date	Day	Country Markets Closed
19/06/2025	Thursday	Luxembourg United States
23/06/2025	Monday	Luxembourg United States
04/07/2025	Friday	Luxembourg United States
15/08/2025	Friday	Luxembourg United States
01/09/2025	Monday	Luxembourg United States
13/10/2025	Monday	Luxembourg United States
20/10/2025	Monday	Luxembourg United States
11/11/2025	Tuesday	Luxembourg United States
27/11/2025	Thursday	Luxembourg United States
24/12/2025	Wednesday	Luxembourg United States
25/12/2025	Thursday	Luxembourg United States
26/12/2025	Friday	Luxembourg United States

(Updated on January 2025)

Note:-

The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

Source: Allianz Global Investors Singapore Limited

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List of Non-Business Days for the Year 2025

Fund Name	AmChina A-Shares
Name of target fund	Allianz China A-Shares

Date	Day	Country Markets Closed
01/01/2025	Wednesday	China Hong Kong Luxembourg *NBT Singapore
28/01/2025	Tuesday	China Hong Kong Luxembourg *NBT Singapore
29/01/2025	Wednesday	China Hong Kong Luxembourg *NBT Singapore
30/01/2025	Thursday	China Hong Kong Luxembourg *NBT Singapore
31/01/2025	Friday	China Hong Kong Luxembourg *NBT Singapore
03/02/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
04/02/2025	Tuesday	China Hong Kong Luxembourg *NBT Singapore
31/03/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
04/04/2025	Friday	China Hong Kong Luxembourg *NBT Singapore

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Date	Day	Country Markets Closed
18/04/2025	Friday	China Hong Kong Luxembourg *NBT Singapore
21/04/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
01/05/2025	Thursday	China Hong Kong Luxembourg *NBT Singapore
02/05/2025	Friday	China Hong Kong Luxembourg *NBT Singapore
05/05/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
09/05/2025	Friday	China Hong Kong Luxembourg *NBT Singapore
12/05/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
29/05/2025	Thursday	China Hong Kong Luxembourg *NBT Singapore
02/06/2025	Monday	China Hong Kong Luxembourg *NBT Singapore

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Date	Day	Country Markets Closed
09/06/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
23/06/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
01/07/2025	Tuesday	China Hong Kong Luxembourg *NBT Singapore
15/08/2025	Friday	China Hong Kong Luxembourg *NBT Singapore
01/10/2025	Wednesday	China Hong Kong Luxembourg *NBT Singapore
02/10/2025	Thursday	China Hong Kong Luxembourg *NBT Singapore
03/10/2025	Friday	China Hong Kong Luxembourg *NBT Singapore
06/10/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
07/10/2025	Tuesday	China Hong Kong Luxembourg *NBT Singapore

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Date	Day	Country Markets Closed
08/10/2025	Wednesday	China Hong Kong Luxembourg *NBT Singapore
20/10/2025	Monday	China Hong Kong Luxembourg *NBT Singapore
29/10/2025	Wednesday	China Hong Kong Luxembourg *NBT Singapore
24/12/2025	Wednesday	China Hong Kong Luxembourg *NBT Singapore
25/12/2025	Thursday	China Hong Kong Luxembourg *NBT Singapore
26/12/2025	Friday	China Hong Kong Luxembourg *NBT Singapore

(Updated on January 2025)

Note:-
The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

*Stock Connect Northbound trading (NBT)

Source: Allianz Global Investors Singapore Limited

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List of Non-Business Days for the Year 2025

Fund Name	Core Private Markets Fund
Name of target fund	Allianz Core Private Markets Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Germany France Luxembourg
18/04/2025	Friday	Germany France Luxembourg
21/04/2025	Monday	Germany France Luxembourg
01/05/2025	Thursday	Germany France Luxembourg
08/05/2025	Thursday	France
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Germany France Luxembourg
09/06/2025	Monday	Germany France Luxembourg
19/06/2025	Thursday	Germany
23/06/2025	Monday	Luxembourg
14/07/2025	Monday	France
15/08/2025	Friday	France Luxembourg

(Updated on December 2024)

Note:-

Cut-off time: 19 December 2024

Dealing day of Target Fund: 31 March 2025

Settlement date: Trade to be settled by 04 April 2025 (please also always refer to the contract note)

Cut-off time: 24 March 2025

Dealing day of Target Fund: 30 June 2025

Settlement date: Trade to be settled by 04 July 2025

For more details, kindly refer to the Information Memorandum and Product Highlight Sheet for subscription
The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

Source: Allianz Global Investors Singapore Limited

**Appendix A****List of Non-Business Days for the Year 2025**

Fund Name	India Growth Fund
Name of target fund	Allianz India Equity

Date	Day	Country Markets Closed
01/01/2025	Wednesday	India Luxembourg Singapore
29/01/2025	Wednesday	India Luxembourg Singapore
30/01/2025	Thursday	India Luxembourg Singapore
19/02/2025	Wednesday	India Luxembourg Singapore
26/02/2025	Wednesday	India Luxembourg Singapore
14/03/2025	Friday	India Luxembourg Singapore
31/03/2025	Monday	India Luxembourg Singapore
01/04/2025	Tuesday	India Luxembourg Singapore
10/04/2025	Thursday	India Luxembourg Singapore
14/04/2025	Monday	India Luxembourg Singapore
18/04/2025	Friday	India Luxembourg Singapore
21/04/2025	Monday	India Luxembourg Singapore
01/05/2025	Thursday	India Luxembourg Singapore
09/05/2025	Friday	India Luxembourg Singapore
12/05/2025	Monday	India Luxembourg Singapore

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29/05/2025	Thursday	India Luxembourg Singapore
09/06/2025	Monday	India Luxembourg Singapore
23/06/2025	Monday	India Luxembourg Singapore
15/08/2025	Friday	India Luxembourg Singapore
27/08/2025	Wednesday	India Luxembourg Singapore
05/09/2025	Friday	India Luxembourg Singapore
02/10/2025	Thursday	India Luxembourg Singapore
20/10/2025	Monday	India Luxembourg Singapore
21/10/2025	Tuesday	India Luxembourg Singapore
22/10/2025	Wednesday	India Luxembourg Singapore
05/11/2025	Wednesday	India Luxembourg Singapore
24/12/2025	Wednesday	India Luxembourg Singapore
25/12/2025	Thursday	India Luxembourg Singapore
26/12/2025	Friday	India Luxembourg Singapore

(Updated on January 2025)

Note:-

The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification.

Source: Allianz Global Investors Singapore Limited

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List of Non-Business Days for the Year 2025

Fund Name	Robotech Fund
Name of target fund	AXA World Funds – Robotech

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg United States
09/01/2025	Thursday	Luxembourg United States
20/01/2025	Monday	Luxembourg United States
17/02/2025	Monday	Luxembourg United States
18/04/2025	Friday	Luxembourg United States
21/04/2025	Monday	Luxembourg United States
01/05/2025	Thursday	Luxembourg United States
09/05/2025	Friday	Luxembourg United States
26/05/2025	Monday	Luxembourg United States
29/05/2025	Thursday	Luxembourg United States
09/06/2025	Monday	Luxembourg United States
19/06/2025	Thursday	Luxembourg United States
23/06/2025	Monday	Luxembourg United States
03/07/2025	Thursday	Luxembourg United States
04/07/2025	Friday	Luxembourg United States
15/08/2025	Friday	Luxembourg United States
01/09/2025	Monday	Luxembourg United States
27/11/2025	Thursday	Luxembourg United States
28/11/2025	Friday	Luxembourg United States
24/12/2025	Wednesday	Luxembourg United States

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Date	Day	Country Markets Closed
25/12/2025	Thursday	Luxembourg United States
26/12/2025	Friday	Luxembourg United States

(Updated on January 2025)

Source: AXA Investment Managers Asia Limited

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List of Non-Business Days for the Year 2025

Fund Name	AmSustainable Series - Positive Change Fund (formerly known as Sustainable Series - Positive Change Fund)
Name of target fund	Baillie Gifford Worldwide Positive Change Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Ireland
02/01/2025	Thursday	Ireland
09/01/2025	Thursday	Ireland
10/01/2025	Friday	Ireland
20/01/2025	Monday	Ireland
21/01/2025	Tuesday	Ireland
03/02/2025	Monday	Ireland
17/02/2025	Monday	Ireland
18/02/2025	Tuesday	Ireland
17/03/2025	Monday	Ireland
18/04/2025	Friday	Ireland
21/04/2025	Monday	Ireland
05/05/2025	Monday	Ireland
26/05/2025	Monday	Ireland
27/05/2025	Tuesday	Ireland
02/06/2025	Monday	Ireland
19/06/2025	Thursday	Ireland
20/06/2025	Friday	Ireland
04/07/2025	Friday	Ireland
07/07/2025	Monday	Ireland
04/08/2025	Monday	Ireland
01/09/2025	Monday	Ireland
02/09/2025	Tuesday	Ireland

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Date	Day	Country Markets Closed
27/10/2025	Monday	Ireland
27/11/2025	Thursday	Ireland
28/11/2025	Friday	Ireland
25/12/2025	Thursday	Ireland
26/12/2025	Friday	Ireland
29/12/2025	Monday	Ireland

(Updated on January 2025)

Source: *Baillie Gifford & Co.*

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List of Non-Business Days for the Year 2025

Fund Name	Global Multi-Asset Income
Name of target fund	BlackRock Global Funds - Global Multi-Asset Income Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg
18/04/2025	Friday	Luxembourg
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
23/06/2025	Monday	Luxembourg
15/08/2025	Friday	Luxembourg
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg
26/12/2025	Friday	Luxembourg

(Updated on December 2024)

Source: BlackRock (Luxembourg) S.A.

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Fund Name	Hong Kong Tech Index Fund
Name of target fund	CSOP Hang Seng TECH Index ETF

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Hong Kong
29/01/2025	Wednesday	Hong Kong
30/01/2025	Thursday	Hong Kong
31/01/2025	Friday	Hong Kong
04/04/2025	Friday	Hong Kong
18/04/2025	Friday	Hong Kong
21/04/2025	Monday	Hong Kong
01/05/2025	Thursday	Hong Kong
05/05/2025	Monday	Hong Kong
01/07/2025	Tuesday	Hong Kong
01/10/2025	Wednesday	Hong Kong
07/10/2025	Tuesday	Hong Kong
29/10/2025	Wednesday	Hong Kong
25/12/2025	Thursday	Hong Kong
26/12/2025	Friday	Hong Kong

(Updated on December 2024)

Note:-

The projected Non-Dealing days are only correct at the point of advice and may subject to change without prior notification

Source: CSOP Asset Management Limited

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List of Non-Business Days for the Year 2025

Fund Name	New China Sectors Index Fund
Name of target fund	ICBC CSOP S&P New China Sectors ETF

Date	Day	Country Markets Closed
01/01/2025	Wednesday	United States Hong Kong *NBT
09/01/2025	Thursday	United States
20/01/2025	Monday	United States
28/01/2025	Tuesday	Hong Kong *NBT
29/01/2025	Wednesday	Hong Kong *NBT
30/01/2025	Thursday	Hong Kong *NBT
31/01/2025	Friday	Hong Kong *NBT
03/02/2025	Monday	*NBT
04/02/2025	Tuesday	*NBT
17/02/2025	Monday	United States
04/04/2025	Friday	Hong Kong *NBT
18/04/2025	Friday	United States Hong Kong *NBT
21/04/2025	Monday	Hong Kong *NBT
01/05/2025	Thursday	Hong Kong *NBT
02/05/2025	Friday	*NBT
05/05/2025	Monday	Hong Kong *NBT
26/05/2025	Monday	United States
02/06/2025	Monday	*NBT
19/06/2025	Thursday	United States
01/07/2025	Tuesday	Hong Kong *NBT
04/07/2025	Friday	United States

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Date	Day	Country Markets Closed
01/09/2025	Monday	United States
01/10/2025	Wednesday	Hong Kong *NBT
02/10/2025	Thursday	*NBT
03/10/2025	Friday	*NBT
06/10/2025	Monday	*NBT
07/10/2025	Tuesday	Hong Kong *NBT
08/10/2025	Wednesday	*NBT
29/10/2025	Wednesday	Hong Kong *NBT
27/11/2025	Thursday	United States
25/12/2025	Thursday	United States Hong Kong *NBT
26/12/2025	Friday	Hong Kong *NBT

(Updated on January 2025)

Note:-

*Stock Connect Northbound trading (NBT)

Source: CSOP Asset Management Limited

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List of Non-Business Days for the Year 2025

Fund Name	Precious Metals Securities
Name of target fund	DWS Noor Precious Metals Securities Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg Ireland
03/02/2025	Monday	Ireland
17/03/2025	Monday	Ireland
18/04/2025	Friday	Luxembourg Ireland
21/04/2025	Monday	Luxembourg Ireland
01/05/2025	Thursday	Luxembourg
05/05/2025	Monday	Ireland
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Luxembourg
02/06/2025	Monday	Ireland
09/06/2025	Monday	Luxembourg
23/06/2025	Monday	Luxembourg
04/08/2025	Monday	Ireland
15/08/2025	Friday	Luxembourg
27/10/2025	Monday	Ireland
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg Ireland

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Date	Day	Country Markets Closed
26/12/2025	Friday	Luxembourg Ireland
29/12/2025	Monday	Ireland
31/12/2025	Wednesday	Luxembourg

(Updated on February 2025)

Note:-
Please note that the calendar may be amended from time to time and in the event of any inconsistency, the terms in the latest Prospectus and shareholder notices shall prevail.

Source: *DWS Investments Singapore Limited*

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List of Non-Business Days for the Year 2025

Fund Name	Global Agribusiness
Name of target fund	DWS Invest Global Agribusiness

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg United States
09/01/2025	Thursday	United States
20/01/2025	Monday	United States
17/02/2025	Monday	United States
18/04/2025	Friday	Luxembourg United States
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
09/05/2025	Friday	Luxembourg
26/05/2025	Monday	United States
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
19/06/2025	Thursday	United States
23/06/2025	Monday	Luxembourg
04/07/2025	Friday	United States
15/08/2025	Friday	Luxembourg
01/09/2025	Monday	United States
27/11/2025	Thursday	United States
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg United States

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Date	Day	Country Markets Closed
26/12/2025	Friday	Luxembourg
31/12/2025	Wednesday	Luxembourg

(Updated on January 2025)

Note:-
Please note that the calendar may be amended from time to time and in the event of any inconsistency, the terms in the latest Prospectus and shareholder notices shall prevail.
Source: *DWS Investments Singapore Limited*

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Fund Name	AmSustainable Series - Climate Tech Fund <i>(formerly known as Sustainable Series – Climate Tech Fund)</i>
Name of target fund	DWS Invest ESG Climate Tech

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg
18/04/2025	Friday	Luxembourg
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
23/06/2025	Monday	Luxembourg
15/08/2025	Friday	Luxembourg
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg
26/12/2025	Friday	Luxembourg
31/12/2025	Wednesday	Luxembourg

(Updated on December 2024)

Source: DWS Investments Singapore Limited

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Fund Name	Global Dividend
Name of target fund	Fidelity Funds - Global Dividend Fund

Note:-

Each week day (any day Monday to Friday inclusive) excluding 25 December ('Christmas Day') and 1 January ('New Year's Day') as well as any other day which the Directors have determined, in the best interests of the Shareholders, as non-Valuation Dates for specific funds.

Non-Valuation Dates may for example be any day observed as a holiday on a stock exchange which is the principal market for a significant portion of the investments attributable to a fund, or any day which is a holiday elsewhere so as to impede the calculation of fair market value of the investments attributable to a given fund, which may also include any day immediately preceding such relevant market closure where the dealing cut-off time of the relevant fund occurs at a time when the relevant underlying main market is already closed to trading and the following days are a period of consecutive market closure days.

The list of expected non-Valuation Dates is available on <https://fidelityinternational.com/non-valuation-days/> and is updated in advance on a semi-annual basis. However, the list may be further updated from time to time in advance as is reasonably practicable in exceptional circumstances where the Directors believe that it is in the best interests of the Shareholders.

(Updated on December 2024)

Source: *FIL Investment Management (Singapore) Limited*

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List of Non-Business Days for the Year 2025

Fund Name	Advantage Asia Pacific ex Japan Dividend
Name of target fund	HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg Hong Kong
29/01/2025	Wednesday	Hong Kong
30/01/2025	Thursday	Hong Kong
31/01/2025	Friday	Hong Kong
04/04/2025	Friday	Hong Kong
18/04/2025	Friday	Luxembourg Hong Kong
21/04/2025	Monday	Luxembourg Hong Kong
01/05/2025	Thursday	Luxembourg Hong Kong
05/05/2025	Monday	Hong Kong
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
23/06/2025	Monday	Luxembourg
01/07/2025	Tuesday	Hong Kong
15/08/2025	Friday	Luxembourg
01/10/2025	Wednesday	Hong Kong
07/10/2025	Tuesday	Hong Kong
29/10/2025	Wednesday	Hong Kong
25/12/2025	Thursday	Luxembourg Hong Kong
26/12/2025	Friday	Luxembourg Hong Kong

(Updated on December 2024)

Source: HSBC Global Asset Management (Singapore) Limited

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Fund Name	Advantage Global Equity Volatility Focused
Name of target fund	HSBC Global Investment Funds - Global Equity Volatility Focused

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg United Kingdom United States
09/01/2025	Thursday	United States
20/01/2025	Monday	United States
17/02/2025	Monday	United States
18/04/2025	Friday	Luxembourg United Kingdom United States
21/04/2025	Monday	Luxembourg United Kingdom
01/05/2025	Thursday	Luxembourg
05/05/2025	Monday	United Kingdom
09/05/2025	Friday	Luxembourg
26/05/2025	Monday	United Kingdom United States
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
19/06/2025	Thursday	United States
23/06/2025	Monday	Luxembourg
04/07/2025	Friday	United States
15/08/2025	Friday	Luxembourg
25/08/2025	Monday	United Kingdom
01/09/2025	Monday	United States
27/11/2025	Thursday	United States

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Date	Day	Country Markets Closed
25/12/2025	Thursday	Luxembourg United Kingdom United States
26/12/2025	Friday	Luxembourg United Kingdom

(Updated on January 2025)

Note:-

Other – dates on which other individual markets, which when amalgamated represent a material portion of the fund's underlying exposure, are closed.

Source: HSBC Global Asset Management (Singapore) Limited

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Fund Name	Advantage Global High Income Bond
Name of target fund	HSBC Global Investment Funds - Global High Income Bond

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg France United States
20/01/2025	Monday	United States
17/02/2025	Monday	United States
18/04/2025	Friday	Luxembourg France United States
21/04/2025	Monday	Luxembourg France
01/05/2025	Thursday	Luxembourg France
09/05/2025	Friday	Luxembourg
26/05/2025	Monday	United States
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
19/06/2025	Thursday	United States
23/06/2025	Monday	Luxembourg
04/07/2025	Friday	United States
15/08/2025	Friday	Luxembourg
01/09/2025	Monday	United States
13/10/2025	Monday	United States
11/11/2025	Tuesday	United States
27/11/2025	Thursday	United States

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Date	Day	Country Markets Closed
25/12/2025	Thursday	Luxembourg France United States
26/12/2025	Friday	Luxembourg France

(Updated on January 2025)

Source: HSBC Global Asset Management (Singapore) Limited

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List of Non-Business Days for the Year 2025

Fund Name	AmSustainable Series – Global Lower Carbon Equity Fund (formerly known as Sustainable Series – Global Lower Carbon Equity Fund)
Name of target fund	HSBC Global Investment Funds – Global Lower Carbon Equity

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg United Kingdom United States
09/01/2025	Thursday	United States
20/01/2025	Monday	United States
17/02/2025	Monday	United States
18/04/2025	Friday	Luxembourg United Kingdom United States
21/04/2025	Monday	Luxembourg United Kingdom
01/05/2025	Thursday	Luxembourg
05/05/2025	Monday	United Kingdom
09/05/2025	Friday	Luxembourg
26/05/2025	Monday	United Kingdom United States
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
19/06/2025	Thursday	United States
23/06/2025	Monday	Luxembourg
04/07/2025	Friday	United States
15/08/2025	Friday	Luxembourg
25/08/2025	Monday	United Kingdom
01/09/2025	Monday	United States
27/11/2025	Thursday	United States

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(Continued)

Date	Day	Country Markets Closed
25/12/2025	Thursday	Luxembourg United Kingdom United States
26/12/2025	Friday	Luxembourg United Kingdom

(Updated on January 2025)

Source: HSBC Global Asset Management (Singapore) Limited

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List of Non-Business Days for the Year 2025

Fund Name	Global Property Equities Fund
Name of target fund	Janus Henderson Horizon Global Property Equities Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg
18/04/2025	Friday	Luxembourg
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
23/06/2025	Monday	Luxembourg
15/08/2025	Friday	Luxembourg
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg
26/12/2025	Friday	Luxembourg

(Updated on December 2024)

Source: Janus Henderson Investors

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List of Non-Business Days for the Year 2025

Fund Name	Asia-Pacific Property Equities
Name of target fund	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg
02/01/2025	Thursday	Luxembourg
03/01/2025	Friday	Luxembourg
18/04/2025	Friday	Luxembourg
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
02/05/2025	Friday	Luxembourg
05/05/2025	Monday	Luxembourg
06/05/2025	Tuesday	Luxembourg
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
23/06/2025	Monday	Luxembourg
15/08/2025	Friday	Luxembourg
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg
26/12/2025	Friday	Luxembourg
30/12/2025	Tuesday	Luxembourg
31/12/2025	Wednesday	Luxembourg

(Updated on December 2024)

Source: Janus Henderson Investors

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List of Non-Business Days for the Year 2025

Fund Name	Pan European Property Equities
Name of target fund	Janus Henderson Horizon Pan European Property Equities Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg
18/04/2025	Friday	Luxembourg
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
23/06/2025	Monday	Luxembourg
15/08/2025	Friday	Luxembourg
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg
26/12/2025	Friday	Luxembourg

(Updated on December 2024)

Source: Janus Henderson Investors

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List of Non-Business Days for the Year 2025

Fund Name	Global Smaller Companies Fund
Name of target fund	Janus Henderson Horizon Fund - Global Smaller Companies Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg
18/04/2025	Friday	Luxembourg
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
09/05/2025	Friday	Luxembourg
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
23/06/2025	Monday	Luxembourg
15/08/2025	Friday	Luxembourg
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg
26/12/2025	Friday	Luxembourg

(Updated on December 2024)

Source: Janus Henderson Investors

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List of Non-Business Days for the Year 2025

Fund Name	Global Islamic Equity
Name of target fund	Oasis Crescent Global Equity Fund

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Ireland
18/04/2025	Friday	Ireland
21/04/2025	Monday	Ireland
05/05/2025	Monday	Ireland
26/05/2025	Monday	Ireland
25/08/2025	Monday	Ireland
25/12/2025	Thursday	Ireland
26/12/2025	Friday	Ireland

(Updated on December 2024)

Source: Oasis Global Management Company (Ireland) Limited

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List of Non-Business Days for the Year 2025

Fund Name	European Equity Alpha
Name of target fund	Schroder ISF European Value

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Singapore
29/01/2025	Wednesday	Singapore
30/01/2025	Thursday	Singapore
31/03/2025	Monday	Singapore
18/04/2025	Friday	Singapore
21/04/2025	Monday	Singapore
01/05/2025	Thursday	Singapore
12/05/2025	Monday	Singapore
20/10/2025	Monday	Singapore
24/12/2025	Wednesday	Singapore
25/12/2025	Thursday	Singapore
26/12/2025	Friday	Singapore

(Updated on January 2025)

Note:-

The Manager may from time to time with the approval of the Trustee (where applicable) update the Non-Dealing Day. The latest available Non-Dealing Calendar can be found on our website www.schroders.com.sg

Source: Schroder Investment Management (Singapore) Ltd

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List of Non-Business Days for the Year 2025

Fund Name	Global Emerging Market Opportunities
Name of target fund	Schroder ISF Global Emerging Market Opportunities

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Singapore
29/01/2025	Wednesday	Singapore
30/01/2025	Thursday	Singapore
31/03/2025	Monday	Singapore
18/04/2025	Friday	Singapore
21/04/2025	Monday	Singapore
01/05/2025	Thursday	Singapore
12/05/2025	Monday	Singapore
20/10/2025	Monday	Singapore
24/12/2025	Wednesday	Singapore
25/12/2025	Thursday	Singapore
26/12/2025	Friday	Singapore

(Updated on January 2025)

Note:-

The Manager may from time to time with the approval of the Trustee (where applicable) update the Non-Dealing Day. The latest available Non-Dealing Calendar can be found on our website www.schroders.com.sg

Source: Schroder Investment Management (Singapore) Ltd

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List of Non-Business Days for the Year 2025

Fund Name	AmSustainable Series - Nutrition Fund (formerly known as Sustainable Series – Nutrition Fund)
Name of target fund	Pictet - Nutrition

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg United States
09/01/2025	Thursday	United States
20/01/2025	Monday	United States
17/02/2025	Monday	United States
18/04/2025	Friday	Luxembourg United States
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
09/05/2025	Friday	Luxembourg
26/05/2025	Monday	United States
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
19/06/2025	Thursday	United States
23/06/2025	Monday	Luxembourg
04/07/2025	Friday	United States
15/08/2025	Friday	Luxembourg
01/09/2025	Monday	United States
27/11/2025	Thursday	United States
24/12/2025	Wednesday	Luxembourg
25/12/2025	Thursday	Luxembourg United States
26/12/2025	Friday	Luxembourg

(Updated on January 2025)

Source: Pictet Asset Management

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List of Non-Business Days for the Year 2025

Fund Name	AmSustainable Series - Sustainable Outcomes Global Equity Fund (formerly known as Sustainable Series – Sustainable Outcomes Global Equity Fund)
Name of target fund	Columbia Threadneedle (Lux) Sustainable Outcomes Global Equity

Date	Day	Country Markets Closed
01/01/2025	Wednesday	Luxembourg United States
09/01/2025	Thursday	United States
20/01/2025	Monday	United States
17/02/2025	Monday	United States
18/04/2025	Friday	Luxembourg
21/04/2025	Monday	Luxembourg
01/05/2025	Thursday	Luxembourg
09/05/2025	Friday	Luxembourg
26/05/2025	Monday	United States
29/05/2025	Thursday	Luxembourg
09/06/2025	Monday	Luxembourg
19/06/2025	Thursday	United States
23/06/2025	Monday	Luxembourg
04/07/2025	Friday	United States
15/08/2025	Friday	Luxembourg
01/09/2025	Monday	United States
13/10/2025	Monday	United States
11/11/2025	Tuesday	United States
27/11/2025	Thursday	United States
24/12/2025	Wednesday	Luxembourg

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Date	Day	Country Markets Closed
25/12/2025	Thursday	Luxembourg United States
26/12/2025	Friday	Luxembourg

(Updated on January 2025)

Source: Columbia Threadneedle Investments (Hong Kong)