

ANNOUNCEMENT

NOTICE: Non-Business Days for 2026

Dear Valued Investors,

Please be informed of the Non-Business Days for all our feeder funds ("Funds") for the year 2026. The schedule is provided in *Appendix A* and may be updated from time to time by the respective target fund managers.

This notification is issued in view of market closures in the target funds' jurisdictions. In line with the respective Master Prospectus/Prospectus/Information Memorandum of the Funds, designating these dates as Non-Business Days ensures fair and accurate valuation of the Funds and proper handling of any subscription and/or redemption requests during these periods.

Please note that there will be no valuation or pricing on the designated dates. Any subscription, redemption or switching requests received on these dates will be carried forward and processed on the next Business Day at the next valuation point, in accordance with the Securities Commission Malaysia's Guidelines on Unit Trust Funds.

Standard cut-off times and other dealing arrangements remain unchanged, except as described above. For details of Business Day definitions and dealing procedures, please refer to the respective Master Prospectus/Prospectus/Information Memorandum of the Funds.

Should you require further information or clarification, please contact your respective Relationship Manager or our Customer Service Officer at:-

Tel: +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

List of Non-Business Days for the Year 2026

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

Date	Day	Country Markets Closed
01/01/2026	Thursday	Germany Luxembourg
03/04/2026	Friday	Germany Luxembourg
06/04/2026	Monday	Germany Luxembourg
01/05/2026	Friday	Germany Luxembourg
14/05/2026	Thursday	Germany Luxembourg
25/05/2026	Monday	Germany Luxembourg
04/06/2026	Thursday	Germany
23/06/2026	Tuesday	Luxembourg
24/12/2026	Thursday	Germany Luxembourg
25/12/2026	Friday	Germany Luxembourg
31/12/2026	Thursday	Germany

(Updated on December 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 2026

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

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg United States
19/01/2026	Monday	United States
16/02/2026	Monday	United States
03/04/2026	Friday	Luxembourg United States
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg United States
19/06/2026	Friday	United States
23/06/2026	Tuesday	Luxembourg
03/07/2026	Friday	United States
07/09/2026	Monday	United States
12/10/2026	Monday	United States
11/11/2026	Wednesday	United States
26/11/2026	Thursday	United States
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg United States

(Updated on December 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 2026

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

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg United States
19/01/2026	Monday	United States
16/02/2026	Monday	United States
17/02/2026	Tuesday	Singapore
18/02/2026	Wednesday	Singapore
03/04/2026	Friday	Luxembourg United States Singapore
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg Singapore
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg United States
27/05/2026	Wednesday	Singapore
01/06/2026	Monday	Singapore
19/06/2026	Friday	United States
23/06/2026	Tuesday	Luxembourg
03/07/2026	Friday	United States
10/08/2026	Monday	Singapore
07/09/2026	Monday	United States
12/10/2026	Monday	United States
09/11/2026	Monday	Singapore
11/11/2026	Wednesday	United States
26/11/2026	Thursday	United States
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg United States Singapore

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(Updated on December 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 2026

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

Date	Day	Country Markets Closed
01/01/2026	Thursday	China Hong Kong Luxembourg *NBT Singapore
02/01/2026	Friday	China *NBT
16/02/2026	Monday	China *NBT
17/02/2026	Tuesday	China Hong Kong *NBT Singapore
18/02/2026	Wednesday	China Hong Kong *NBT Singapore
19/02/2026	Thursday	China Hong Kong *NBT
20/02/2026	Friday	China *NBT
23/02/2026	Monday	China *NBT
03/04/2026	Friday	Hong Kong Luxembourg *NBT Singapore
06/04/2026	Monday	China Hong Kong Luxembourg *NBT
07/04/2026	Tuesday	Hong Kong *NBT
01/05/2026	Friday	China Hong Kong Luxembourg *NBT
04/05/2026	Monday	China *NBT
05/05/2026	Tuesday	China *NBT
14/05/2026	Thursday	Luxembourg

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Date	Day	Country Markets Closed
25/05/2026	Monday	Hong Kong Luxembourg *NBT
27/05/2026	Wednesday	Singapore
01/06/2026	Monday	Singapore
19/06/2026	Friday	China Hong Kong *NBT
23/06/2026	Tuesday	Luxembourg
01/07/2026	Wednesday	Hong Kong *NBT
10/08/2026	Monday	Singapore
25/09/2026	Friday	China *NBT
01/10/2026	Thursday	China Hong Kong *NBT
02/10/2026	Friday	China *NBT
05/10/2026	Monday	China *NBT
06/10/2026	Tuesday	China *NBT
07/10/2026	Wednesday	China *NBT
19/10/2026	Monday	Hong Kong *NBT
09/11/2026	Monday	Singapore
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Hong Kong Luxembourg *NBT Singapore

(Updated on December 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 2026

Fund Name	AmCore Private Markets Fund (formerly known as Core Private Markets Fund)
Name of target fund	Allianz Core Private Markets Fund

Date	Day	Country Markets Closed
01/01/2026	Thursday	Germany Luxembourg France
03/04/2026	Friday	Germany Luxembourg France
06/04/2026	Monday	Germany Luxembourg France
01/05/2026	Friday	Germany Luxembourg France
08/05/2026	Friday	France
14/05/2026	Thursday	Luxembourg France
25/05/2026	Monday	Luxembourg
23/06/2026	Tuesday	Luxembourg
14/07/2026	Tuesday	France
11/11/2026	Wednesday	France
24/12/2026	Thursday	Germany Luxembourg
25/12/2026	Friday	Germany Luxembourg France
31/12/2026	Thursday	Germany

Valuation & Dealing Information

Dealing frequency: Quarterly
Target fund cut-off time : 11am CET, 3 months minus 2 business days prior to valuation day
Target fund settlement : No later than 4 business days after valuation day

Note:-

Target fund cut-off time: 29 December 2025
Dealing day of target fund: 30 March 2026
Settlement date of target fund: Trade to be settled by 08 April 2026

Target fund cut-off time: 27 March 2026
Dealing day of target fund: 30 June 2026
Settlement date of target fund: Trade to be settled by 06 July 2026

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Target fund cut-off time: 26 June 2026

Dealing day of target fund: 30 September 2026

Settlement date of target fund: Trade to be settled by 06 October 2026

Target fund cut-off time: 28 September 2026

Dealing day of target fund: 2 January 2027 (31 December 2026, 1 January 2027 are non-business days)

Settlement date of target fund: Trade to be settled by 08 January 2027

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.

(Updated on December 2025)

Source: Allianz Global Investors Singapore Limited

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List of Non-Business Days for the Year 2026

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

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg Singapore
15/01/2026	Thursday	India
26/01/2026	Monday	India
17/02/2026	Tuesday	Singapore
18/02/2026	Wednesday	Singapore
19/02/2026	Thursday	India
03/03/2026	Tuesday	India
19/03/2026	Thursday	India
26/03/2026	Thursday	India
31/03/2026	Tuesday	India
01/04/2026	Wednesday	India
03/04/2026	Friday	India Luxembourg Singapore
06/04/2026	Monday	Luxembourg
14/04/2026	Tuesday	India
01/05/2026	Friday	India Luxembourg Singapore
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg
27/05/2026	Wednesday	Singapore
28/05/2026	Thursday	India
01/06/2026	Monday	Singapore
23/06/2026	Tuesday	Luxembourg
26/06/2026	Friday	India

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Date	Day	Country Markets Closed
10/08/2026	Monday	Singapore
26/08/2026	Wednesday	India
14/09/2026	Monday	India
02/10/2026	Friday	India
20/10/2026	Tuesday	India
09/11/2026	Monday	Singapore
10/11/2026	Tuesday	India
24/11/2026	Tuesday	India
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	India Luxembourg Singapore

(Updated on January 2026)

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 2026

Fund Name	AmRobotech Fund <i>(formerly known as Robotech Fund)</i>
Name of target fund	AXA World Funds – Robotech

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg *US SE
19/01/2026	Monday	Luxembourg *US SE
16/02/2026	Monday	Luxembourg *US SE
03/04/2026	Friday	Luxembourg *US SE
06/04/2026	Monday	Luxembourg *US SE
01/05/2026	Friday	Luxembourg *US SE
14/05/2026	Thursday	Luxembourg *US SE
25/05/2026	Monday	Luxembourg *US SE
19/06/2026	Friday	Luxembourg *US SE
23/06/2026	Tuesday	Luxembourg *US SE
03/07/2026	Friday	Luxembourg *US SE
07/09/2026	Monday	Luxembourg *US SE
26/11/2026	Thursday	Luxembourg *US SE
27/11/2026	Friday	Luxembourg *US SE
24/12/2026	Thursday	Luxembourg *US SE
25/12/2026	Friday	Luxembourg *US SE

(Updated on December 2025)

* New York Stock Exchange (US SE)

Source: BNP Paribas Asset Management

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List of Non-Business Days for the Year 2026

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
01/01/2026	Thursday	Ireland
02/01/2026	Friday	Ireland
19/01/2026	Monday	Ireland
20/01/2026	Tuesday	Ireland
02/02/2026	Monday	Ireland
16/02/2026	Monday	Ireland
17/02/2026	Tuesday	Ireland
17/03/2026	Tuesday	Ireland
03/04/2026	Friday	Ireland
06/04/2026	Monday	Ireland
04/05/2026	Monday	Ireland
25/05/2026	Monday	Ireland
26/05/2026	Tuesday	Ireland
01/06/2026	Monday	Ireland
19/06/2026	Friday	Ireland
22/06/2026	Monday	Ireland
03/07/2026	Friday	Ireland
06/07/2026	Monday	Ireland
03/08/2026	Monday	Ireland
07/09/2026	Monday	Ireland
08/09/2026	Tuesday	Ireland
26/10/2026	Monday	Ireland
26/11/2026	Thursday	Ireland

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Date	Day	Country Markets Closed
27/11/2026	Friday	Ireland
25/12/2026	Friday	Ireland
28/12/2026	Monday	Ireland
29/12/2026	Tuesday	Ireland

(Updated on December 2025)

Source: Baillie Gifford & Co.

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List of Non-Business Days for the Year 2026

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

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg
03/04/2026	Friday	Luxembourg
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg
23/06/2026	Tuesday	Luxembourg
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg

(Updated on December 2025)

Source: BlackRock (Luxembourg) S.A.

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List of Non-Business Days for the Year 2026

Fund Name	AmHong Kong Tech Index Fund (formerly known as Hong Kong Tech Index Fund)
Name of target fund	CSOP Hang Seng TECH Index ETF

Date	Day	Country Markets Closed
01/01/2026	Thursday	Hong Kong
17/02/2026	Tuesday	Hong Kong
18/02/2026	Wednesday	Hong Kong
19/02/2026	Thursday	Hong Kong
03/04/2026	Friday	Hong Kong
06/04/2026	Monday	Hong Kong
07/04/2026	Tuesday	Hong Kong
01/05/2026	Friday	Hong Kong
25/05/2026	Monday	Hong Kong
19/06/2026	Friday	Hong Kong
01/07/2026	Wednesday	Hong Kong
01/10/2026	Thursday	Hong Kong
19/10/2026	Monday	Hong Kong
25/12/2026	Friday	Hong Kong

(Updated on December 2025)

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 2026

Fund Name	AmChina Enterprises High Income Fund
Name of target fund	CSOP HSCEI Covered Call Active ETF

Date	Day	Country Markets Closed
19/06/2026	Friday	Hong Kong
01/07/2026	Wednesday	Hong Kong
01/10/2026	Thursday	Hong Kong
19/10/2026	Monday	Hong Kong
25/12/2026	Friday	Hong Kong

(Updated on June 2026)

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 2026

Fund Name	AmGlobal Agribusiness <i>(formerly known as Global Agribusiness)</i>
Name of target fund	DWS Invest Global Agribusiness

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg United States
19/01/2026	Monday	United States
16/02/2026	Monday	United States
03/04/2026	Friday	Luxembourg United States
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg United States
19/06/2026	Friday	United States
23/06/2026	Tuesday	Luxembourg
03/07/2026	Friday	United States
07/09/2026	Monday	United States
26/11/2026	Thursday	United States
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg United States
31/12/2026	Thursday	Luxembourg

(Updated on December 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 target fund prospectus and shareholder notices shall prevail.

Source: DWS Investments Singapore Limited

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List of Non-Business Days for the Year 2026

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 Opportunities

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg
03/04/2026	Friday	Luxembourg
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg
23/06/2026	Tuesday	Luxembourg
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg
31/12/2026	Thursday	Luxembourg

(Updated on December 2025)

Source: DWS Investments Singapore Limited

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List of Non-Business Days for the Year 2026

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 2025)

Source: FIL Investment Management (Singapore) Limited

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Fund Name	AmAdvantage Asia Pacific ex Japan Dividend <i>(formerly known as Advantage Asia Pacific ex Japan Dividend)</i>
Name of target fund	HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg Hong Kong
17/02/2026	Tuesday	Hong Kong
18/02/2026	Wednesday	Hong Kong
19/02/2026	Thursday	Hong Kong
03/04/2026	Friday	Luxembourg Hong Kong
06/04/2026	Monday	Luxembourg Hong Kong
07/04/2026	Tuesday	Hong Kong
01/05/2026	Friday	Luxembourg Hong Kong
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg Hong Kong
19/06/2026	Friday	Hong Kong
23/06/2026	Tuesday	Luxembourg
01/07/2026	Wednesday	Hong Kong
01/10/2026	Thursday	Hong Kong
19/10/2026	Monday	Hong Kong
25/12/2026	Friday	Luxembourg Hong Kong

(Updated on December 2025)

Source: HSBC Global Asset Management (Singapore) Limited

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List of Non-Business Days for the Year 2026

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

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg United Kingdom United States
19/01/2026	Monday	United States
16/02/2026	Monday	United States
03/04/2026	Friday	Luxembourg United Kingdom United States
06/04/2026	Monday	Luxembourg United Kingdom
01/05/2026	Friday	Luxembourg
04/05/2026	Monday	United Kingdom
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg United Kingdom United States
19/06/2026	Friday	United States
23/06/2026	Tuesday	Luxembourg
03/07/2026	Friday	United States
31/08/2026	Monday	United Kingdom
07/09/2026	Monday	United States
26/11/2026	Thursday	United States
24/12/2026	Thursday	United Kingdom
25/12/2026	Friday	Luxembourg United Kingdom United States
28/12/2026	Monday	United Kingdom
31/12/2026	Thursday	United Kingdom

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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
01/01/2026	Thursday	Luxembourg France United States
19/01/2026	Monday	United States
16/02/2026	Monday	United States
03/04/2026	Friday	Luxembourg France United States
06/04/2026	Monday	Luxembourg France
01/05/2026	Friday	Luxembourg France
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg United States
19/06/2026	Friday	United States
23/06/2026	Tuesday	Luxembourg
03/07/2026	Friday	United States
07/09/2026	Monday	United States
12/10/2026	Monday	United States
11/11/2026	Wednesday	United States
26/11/2026	Thursday	United States
25/12/2026	Friday	Luxembourg France United States

(Updated on December 2025)

Source: HSBC Global Asset Management (Singapore) Limited

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Fund Name	AmSustainable Series – Global Lower Carbon Equity Fund <i>(formerly known as Sustainable Series – Global Lower Carbon Equity Fund)</i>
Name of target fund	HSBC Global Investment Funds - Global Equity Climate Transition <i>(formerly named Global Lower Carbon Equity Fund)</i>

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg United Kingdom United States
19/01/2026	Monday	United States
16/02/2026	Monday	United States
03/04/2026	Friday	Luxembourg United Kingdom United States
06/04/2026	Monday	Luxembourg United Kingdom
01/05/2026	Friday	Luxembourg
04/05/2026	Monday	United Kingdom
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg United Kingdom United States
19/06/2026	Friday	United States
23/06/2026	Tuesday	Luxembourg
03/07/2026	Friday	United States
31/08/2026	Monday	United Kingdom
07/09/2026	Monday	United States
26/11/2026	Thursday	United States
24/12/2026	Thursday	United Kingdom
25/12/2026	Friday	Luxembourg United Kingdom United States
28/12/2026	Monday	United Kingdom
31/12/2026	Thursday	United Kingdom

(Updated on December 2025)

Source: HSBC Global Asset Management (Singapore) Limited

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Fund Name	AmGlobal Property Equities Fund <i>(formerly known as Global Property Equities Fund)</i>
Name of target fund	Janus Henderson Horizon Global Property Equities Fund

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg
03/04/2026	Friday	Luxembourg
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg
23/06/2026	Tuesday	Luxembourg
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg

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Source: Janus Henderson Investors

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Fund Name	AmPan European Property Equities <i>(formerly known as Pan European Property Equities)</i>
Name of target fund	Janus Henderson Horizon Pan European Property Equities Fund

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg
03/04/2026	Friday	Luxembourg
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg
23/06/2026	Tuesday	Luxembourg
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg

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Source: Janus Henderson Investors

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

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg
03/04/2026	Friday	Luxembourg
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg
23/06/2026	Tuesday	Luxembourg
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg

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Source: Janus Henderson Investors

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Fund Name	AmTech Nasdaq-100 Fund (<i>formerly known as AmTech & Innovation Fund</i>)
Name of target fund	Invesco NASDAQ 100 ETF

Date	Day	Country Markets Closed
01/01/2026	Thursday	United States
19/01/2026	Monday	United States
16/02/2026	Monday	United States
03/04/2026	Friday	United States
25/05/2026	Monday	United States
19/06/2026	Friday	United States
03/07/2026	Friday	United States
07/09/2026	Monday	United States
26/11/2026	Thursday	United States
25/12/2026	Friday	United States

(Updated on December 2025)

Source: Invesco Capital Management LLC

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Fund Name	AmGlobal Founders & Owners Fund
Name of target fund	Invesco Global Founders & Owners Fund

Date	Day	Country Markets Closed
01/01/2026	Thursday	Luxembourg
03/04/2026	Friday	Luxembourg
06/04/2026	Monday	Luxembourg
01/05/2026	Friday	Luxembourg
14/05/2026	Thursday	Luxembourg
25/05/2026	Monday	Luxembourg
23/06/2026	Tuesday	Luxembourg
24/12/2026	Thursday	Luxembourg
25/12/2026	Friday	Luxembourg

(Updated on December 2025)

Source: Invesco Asset Management Limited

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Fund Name	AmGold Plus Fund
Name of target fund	abrdn Physical Precious Metals Basket Shares ETF

Date	Day	Country Markets Closed
01/01/2026	Thursday	United States
19/01/2026	Monday	United States
16/02/2026	Monday	United States
03/04/2026	Friday	United States
25/05/2026	Monday	United States
19/06/2026	Friday	United States
03/07/2026	Friday	United States
07/09/2026	Monday	United States
26/11/2026	Thursday	United States
25/12/2026	Friday	United States

(Updated on December 2025)

Source: abrdn Inc.