

# ANNOUNCEMENT

## **NOTICE OF DECLARATION**

**To all Investors**

**RE: Non-Business Days 2019**

Dear Valued Investors,

We would like to declare and share with you the upcoming non-business days' schedule for the remainder year 2019 for our respective feeder funds ("Funds"). The said schedule is attached herewith as *Appendix A*.

This declaration is necessary following the business market closure of the target fund that the Funds invest in and to ensure our better management of any subscriptions and/or redemptions made by you, being the Funds' Investor(s), during such period.

Please take note the definition of "Business Day(s)" in the respective Master Prospectus/Information Memorandum of the Funds which states that "... The Manager may declare certain Business Day to be a non-Business Day although banks in Kuala Lumpur are open, if the market in which the Fund is invested is closed for business. This is to ensure that investors are given a fair valuation of the Fund when making subscription or redemption...".

Should you require further information and/or clarification, please do not hesitate to contact your respective Relationship Manager or our Customer Service Officer at:-

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**Appendix A**

**List of Non-Business Days for the Year 2019**

Fund Name	Robotech Fund		
Name of target fund	AXA World Funds - Framlington Robotech		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>27 May</b>	Mon	United Kingdom United State	May Bank Holiday Memorial Day
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 June</b>	Mon	Luxembourg	Whit Monday
<b>4 Jul</b>	Thu	United State	Independence Day
<b>15 Jul</b>	Mon	Japan	Marine Day
<b>12 Aug</b>	Mon	Japan	Mountain Day
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>26 Aug</b>	Mon	United Kingdom	August Bank Holiday
<b>2 Sep</b>	Mon	United State	Labour Day
<b>16 Sep</b>	Mon	Japan	Respect of the Aged Day
<b>23 Sep</b>	Mon	Japan	Autumnal Equinox Day
<b>14 Oct</b>	Mon	Japan United State	Health and Sports Day Columbus Day
<b>22 Oct</b>	Tues	Japan	Enthronement Ceremony Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints' Day
<b>4 Nov</b>	Mon	Japan	Japanese Culture Day
<b>11 Nov</b>	Mon	United State	Veterans Day
<b>28 Nov</b>	Thu	United State	Thanksgiving Day
<b>24 Dec</b>	Tue	Luxembourg	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg United Kingdom United State	Christmas Day Christmas Day Christmas Day
<b>26 Dec</b>	Thu	Luxembourg United Kingdom	St Stephen's Day (Saint-Étienne) Boxing Day
<b>31 Dec</b>	Tue	Japan	Omisoka Day

*(Updated on 06-May-2019)*

**List of Non-Business Days for the Year 2019**

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

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>3 Jun</b>	Mon	Ireland	June Bank Holiday
<b>5 Aug</b>	Mon	Ireland	August Bank Holiday
<b>28 Oct</b>	Mon	Ireland	October Bank Holiday
<b>25 Dec</b>	Wed	Ireland	Christmas Day
<b>26 Dec</b>	Thu	Ireland	St. Stephen's Day

*(Updated on 06-May-2019)*

*Note: \*Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

**Appendix A****List of Non-Business Days for the Year 2019**

Fund Name	Commodities Equity		
Name of target fund	Amundi Islamic Global Resources		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>23 Jun</b>	Sun	Luxembourg	National Day (Grand Duke's Birthday)
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints' Day
<b>24 Dec (PM)</b>	Tue	Luxembourg	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg	St Stephen's Day

*(Updated on 06-May-2019)*

**Appendix A**

**List of Non-Business Days for the Year 2019**

Fund Name	Global Dividend		
Name of target fund	Fidelity Funds-Global Dividend Fund		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>3 Jun</b>	Mon	United State	Monthly Dividend-Paying Share Classes
<b>1 Jul</b>	Mon	United State	Monthly Dividend-Paying Share Classes
<b>1 Aug</b>	Thu	United State	Monthly, Quarterly, Semi Annual & Annual Dividend-Paying Share Classes
<b>2 Sept</b>	Mon	United State	Monthly Dividend-Paying Share Classes
<b>1 Oct</b>	Tue	United State	Monthly Dividend-Paying Share Classes
<b>1 Nov</b>	Fri	United State	Monthly & Quarterly Dividend-Paying Share Classes
<b>2 Dec</b>	Mon	United State	Monthly Dividend-Paying Share Classes
<b>25 Dec</b>	Wed	United State	Christmas Day

*(Updated on 06-May-2019)*

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**List of Non-Business Days for the Year 2019**

Fund Name	Global Equity Absolute Return Fund		
Name of target fund	Merian Global Equity Absolute Return Fund		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>27 May</b>	Mon	United Kingdom United State	Spring Bank Holiday Memorial Day
<b>3 Jun</b>	Mon	Ireland	June Bank Holiday
<b>5 Aug</b>	Mon	Ireland	August Bank Holiday
<b>26 Aug</b>	Mon	United Kingdom	Summer Bank Holiday
<b>28 Oct</b>	Mon	Ireland	October Bank Holiday
<b>25 Dec</b>	Wed	Ireland United Kingdom	Christmas Day Christmas Day
<b>26 Dec</b>	Thu	Ireland United Kingdom	St. Stephen's Day Boxing Day
<b>27 Dec</b>	Fri	Ireland	Retail banks not open for business on this day.

*(Updated on 06-May-2019)*

**List of Non-Business Days for the Year 2019**

Fund Name	Global Agribusiness*		
Name of target fund	DWS Global Agribusiness		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>27 May</b>	Mon	United States	Memorial Day
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 June</b>	Mon	Luxembourg	Whit Monday
<b>4 Jul</b>	Thu	United States	Independence Day
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>2 Sep</b>	Mon	United States	Labour Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints' Day
<b>28 Nov</b>	Thu	United States	Thanksgiving
<b>24 Dec</b>	Tue	Luxembourg	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg United States	Christmas Day Christmas Day
<b>26 Dec</b>	Thu	Luxembourg	St Stephen's Day (Saint-Étienne)
<b>31 Dec</b>	Tue	Luxembourg	New Year's Eve

*(Updated on 06-May-2019)*

*Note: \*Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

**List of Non-Business Days for the Year 2019**

Fund Name	Precious Metals Securities*		
Name of target fund	DWS Noor Precious Metals Securities Fund		
Date	Day	Country Markets Closed	Holiday
3 Jun	Mon	Ireland	June Bank Holiday
5 Aug	Mon	Ireland	August Bank Holiday
28 Oct	Mon	Ireland	October Bank Holiday
25 Dec	Wed	Ireland	Christmas Day
26 Dec	Thu	Ireland	St. Stephen's Day
27 Dec	Fri	Ireland	Retail banks not open for business on this day.

*(Updated on 06-May-2019)*

*Note: \*Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*



**List of Non-Business Days for the Year 2019**

Fund Name	Global Emerging Market Opportunities		
Name of target fund	Schroder ISF Global Emerging Market Opportunities		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>20 May</b>	Mon	Singapore	Vesak Day
<b>5 June</b>	Wed	Singapore United Kingdom/Europe	Hari Raya Puasa Hari Raya Puasa
<b>9 Aug</b>	Fri	Singapore	National Day
<b>12 Aug</b>	Mon	Singapore	Hari Raya Haji
<b>28 Oct</b>	Mon	Singapore	Deepavali
<b>24 Dec</b>	Tue	United Kingdom/Europe	Christmas Eve
<b>25 Dec</b>	Wed	Singapore United Kingdom/Europe	Christmas Day Christmas Day
<b>26 Dec</b>	Thu	United Kingdom/Europe	Boxing Day/ St. Stephen's Day

*(Updated on 06-May-2019)*

**List of Non-Business Days for the Year 2019**

Fund Name	AmSchroders European Equity Alpha*		
Name of target fund	Schroder ISF European Value		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>20 May</b>	Mon	Singapore	Vesak Day
<b>27 May</b>	Mon	Singapore	Non-Dealing Day
<b>5 June</b>	Wed	Singapore	Hari Raya Puasa
<b>9 Aug</b>	Fri	Singapore	National Day
<b>12 Aug</b>	Mon	Singapore	Hari Raya Haji
<b>26 Aug</b>	Mon	Singapore	Non-Dealing Day
<b>28 Oct</b>	Mon	Singapore	Deepavali
<b>25 Dec</b>	Wed	Singapore United Kingdom/Europe	Christmas Day Christmas Day

*(Updated on 06-May-2019)*

*Note: \*Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

**List of Non-Business Days for the Year 2019**

Fund Name	Global Multi-Asset Income		
Name of target fund	BlackRock Global Funds-Global Multi-Asset Income Fund		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints' Day
<b>24 Dec</b>	Tue	Luxembourg	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg	St Stephen's Day (Saint-Étienne)

*(Updated on 06-May-2019)*

**List of Non-Business Days for the Year 2019**

Fund Name	Asia Pacific Equity Income*		
Name of target fund	BlackRock Global Fund-Asia Pacific Equity Income Fund		
Date	Day	Country Markets Closed	Holiday
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints' Day
<b>24 Dec</b>	Tue	Luxembourg	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg	St Stephen's Day (Saint-Étienne)

*(Updated on 06-May-2019)*

*Note: \*Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

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**List of Non-Business Days for the Year 2019**

Fund Name	AmChina A-Shares		
Name of target fund	Allianz China A-Shares		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>20 May</b>	Mon	Singapore	The day following Vesak Day
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>5 Jun</b>	Wed	Singapore	Hari Raya Puasa
<b>7 Jun</b>	Fri	China Hong Kong	Dragon Boat Festival
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>1 Jul</b>	Mon	Hong Kong	HKSAR Establishment Day
<b>9 Aug</b>	Fri	Singapore	Singapore National Day
<b>12 Aug</b>	Mon	Singapore	The day following Hari Raya Haji
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>13 Sep</b>	Fri	China	Mid-Autumn Festival
<b>1 Oct</b>	Tue	China Hong Kong	China National Day
<b>2 Oct</b>	Wed	China	China National Day Holiday
<b>3 Oct</b>	Thu	China	China National Day Holiday
<b>4 Oct</b>	Fri	China	China National Day Holiday
<b>7 Oct</b>	Mon	China Hong Kong	Chung Yeung Festival
<b>28 Oct</b>	Mon	Singapore	The day following Deepavali
<b>1 Nov</b>	Fri	Luxembourg	All Saints' Day
<b>24 Dec</b>	Tue	Luxembourg	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg Hong Kong Singapore	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg, Hong Kong	Boxing Day
<b>31-Dec</b>	<b>Tue</b>	<b>Luxembourg*</b>	<b>New Year's Eve</b>

*(Updated\* on 24-Dec-2019)*

*-Removed Holiday: Luxembourg stock exchange (LUX): 31 Dec 2019*

**Appendix A**

**List of Non-Business Days for the Year 2019**

Fund Name	US-Canada Income and Growth		
Name of target fund	Allianz Income and Growth		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>20 May</b>	Mon	Singapore	The day following Vesak Day
<b>27 May</b>	Mon	United State	Memorial Day
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>5 Jun</b>	Wed	Singapore	Hari Raya Puasa
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>4 Jul</b>	Thu	United State	Independence Day
<b>9 Aug</b>	Fri	Singapore	Singapore National Day
<b>12 Aug</b>	Mon	Singapore	The day following Hari Raya Haji
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>2 Sep</b>	Mon	United State	Labour Day
<b>14 Oct</b>	Mon	United State	Columbus Day
<b>28 Oct</b>	Mon	Singapore	The day following Deepavali
<b>1 Nov</b>	Fri	Luxembourg	All Saints' Day
<b>11 Nov</b>	Mon	United State	Veterans Day
<b>28 Nov</b>	Thu	United State	Thanksgiving Day
<b>24 Dec</b>	Tue	Luxembourg	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg United State Singapore	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg	Boxing Day
<b>31 Dec</b>	<b>Tue</b>	<b>Luxembourg*</b>	<b>New Year's Eve</b>

*(Updated\* on 24-Dec-2019)*

*-Removed Holiday: Luxembourg stock exchange (LUX): 31 Dec 2019*

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**List of Non-Business Days for the Year 2019**

Fund Name	Europe Equity Growth		
Name of target fund	Allianz Europe Equity Growth		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>20 May</b>	Mon	Singapore	The day following Vesak Day
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>5 Jun</b>	Wed	Singapore	Hari Raya Puasa
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>9 Aug</b>	Fri	Singapore	Singapore National Day
<b>12 Aug</b>	Mon	Singapore	The day following Hari Raya Haji
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>28 Oct</b>	Mon	Singapore	The day following Deepavali
<b>1 Nov</b>	Fri	Luxembourg	All Saints' Day
<b>24 Dec</b>	Tue	Luxembourg	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg Singapore	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg	Boxing Day
<b><del>31 Dec</del></b>	<b><del>Tue</del></b>	<b><del>Luxembourg*</del></b>	<b><del>New Year's Eve</del></b>

*(Updated\* on 24-Dec-2019)*

*-Removed Holiday: Luxembourg stock exchange (LUX): 31 Dec 2019*

**List of Non-Business Days for the Year 2019**

Fund Name	AmGlobal Property Equities Fund*		
Name of target fund	Janus Henderson Horizon Global Property Equities Fund		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>30 May 2019</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun 2019</b>	Mon	Luxembourg	Whit Monday
<b>15 Aug 2019</b>	Thu	Luxembourg	Assumption Day
<b>1 Nov 2019</b>	Fri	Luxembourg	All Saints Day
<b>25 Dec 2019</b>	Wed	Luxembourg	Christmas Day
<b>26 Dec 2019</b>	Thu	Luxembourg	Boxing Day

*(Updated on 06-May-2019)*

*Note: \*Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*



**List of Non-Business Days for the Year 2019**

Fund Name	AmAsia-Pacific Property Equities*		
Name of target fund	Janus Henderson Horizon Asia-Pacific Property Equities Fund		
Date	Day	Country Markets Closed	Holiday
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints Day
<b>25 Dec</b>	Wed	Luxembourg	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg	Boxing Day

*(Updated on 06-May-2019)*

*Note: \*Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

**List of Non-Business Days for the Year 2019**

Fund Name	AmPan European Property Equities*		
Name of target fund	Janus Henderson Horizon Pan European Property Equities Fund		
Date	Day	Country Markets Closed	Holiday
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints Day
<b>25 Dec</b>	Wed	Luxembourg	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg	Boxing Day

*(Updated on 06-May-2019)*

*Note: \*Unit trust funds that are eligible under the EPF Members' Investment Scheme (EPF-MIS)*

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**List of Non-Business Days for the Year 2019**

Fund Name	Advantage Global High Income Bond		
Name of target fund	HSBC Global Investment Funds-Global High Income Bond		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>27 May</b>	Mon	United State	Memorial Day
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>4 Jul</b>	Thu	United State	Independence Day
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>2 Sept</b>	Mon	United State	Labour Day
<b>14 Oct</b>	Mon	United State	Columbus Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints Day
<b>11 Nov</b>	Mon	United State	Veterans Day
<b>28 Nov</b>	Thu	United State	Thanksgiving Day
<b>25 Dec</b>	Wed	Luxembourg United State* France*	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg France*	Boxing Day St Stephen's Day

*(Updated\* on 19-September-2019)*

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**List of Non-Business Days for the Year 2019**

Fund Name	Advantage Global Equity Volatility Focused		
Name of target fund	HSBC Global Investment Funds-Global Equity Volatility Focused		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>27 May</b>	Mon	United Kingdom United State	Spring Bank Holiday Memorial Day
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>4 Jul</b>	Thu	United State	Independence Day
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>26 Aug</b>	Mon	United Kingdom	August Bank Holiday
<b>2 Sep</b>	Mon	United State	Labour Day
<b>1 Nov</b>	Fri	Luxembourg	All Saints Day
<b>28 Nov</b>	Thu	United State*	Thanksgiving Day
<b>24 Dec</b>	Tue	United Kingdom*	Christmas Eve
<b>25 Dec</b>	Wed	Luxembourg United Kingdom* United State*	Christmas Day
<b>26 Dec</b>	Thu	Luxembourg United Kingdom*	Boxing Day
<b>31 Dec</b>	Tue	United Kingdom*	New Year's Eve

*(Updated\* on 19-September-2019)*

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**List of Non-Business Days for the Year 2019**

Fund Name	Advantage BRIC		
Name of target fund	HSBC Global Investment Funds-BRIC Equity		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>27 May</b>	Mon	United Kingdom	Spring Bank Holiday
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>5 Jun</b>	Wed	India	Hari Raya Puasa
<b>7 Jun</b>	Fri	Hong Kong	Dragon Boat Festival
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>20 Jun</b>	Thu	Brazil	Corpus Christi
<b>1 Jul</b>	Mon	Hong Kong	Hong Kong Special Administrative Region Establishment Day
<b>9 Jul</b>	Tue	Brazil	State Rebellion Day
<b>12 Aug</b>	Mon	India	Hari Raya Haji
<b>15 Aug</b>	Thu	India Luxembourg	Raksha Bandhan Assumption Day
<b>26 Aug</b>	Mon	United Kingdom	August Bank Holiday
<b>2 Sep</b>	Mon	India	Ganesh Chaturthi
<b>10 Sep</b>	Tue	India	1 <sup>st</sup> Onam
<b>1 Oct</b>	Tue	Hong Kong	National day
<b>2 Oct</b>	Wed	India	Mahatma Gandhi Birthday
<b>7 Oct</b>	Mon	Hong Kong	Chung Yeung Festival
<b>8 Oct</b>	Tue	India	Durga Puja & Dussehra
<b>28 Oct</b>	Mon	India	Diwali
<b>1 Nov</b>	Fri	Luxembourg	All Saints Day
<b>12 Nov</b>	Tue	India	Rasa Purnima & Guru Nanak Birthday
<b>15 Nov</b>	Fri	Brazil	Republic Day
<b>20 Nov</b>	Wed	Brazil	Black Consciousness Day
<b>24 Dec</b>	Tue	Brazil United Kingdom	Christmas Eve Christmas Eve
<b>25 Dec</b>	Wed	Brazil Hong Kong India Luxembourg United Kingdom	Christmas Day Christmas Day Christmas Day Christmas Day Christmas Day
<b>26 Dec</b>	Thu	Hong Kong Luxembourg United Kingdom	The 1st weekday after Christmas Day Boxing Day Boxing Day
<b>31 Dec</b>	Tue	Brazil United Kingdom	New Year's Eve New Year's Eve

*(Updated on 06-May-2019)*

**List of Non-Business Days for the Year 2019**

Fund Name	Advantage Brazil		
Name of target fund	HSBC Global Investment Funds- Brazil Equity		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>27 May</b>	Mon	United Kingdom	Spring Bank Holiday
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>20 Jun</b>	Thu	Brazil	Corpus Christi
<b>9 Jul</b>	Tue	Brazil	State Rebellion Day
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>26 Aug</b>	Mon	United Kingdom	August Bank Holiday
<b>1 Nov</b>	Fri	Luxembourg	All Saints Day
<b>15 Nov</b>	Fri	Brazil	Republic Day
<b>20 Nov</b>	Wed	Brazil	Black Consciousness Day
<b>24 Dec</b>	Tue	Brazil* United Kingdom*	Christmas Eve
<b>25 Dec</b>	Wed	Brazil Luxembourg United Kingdom	Christmas Day Christmas Day Christmas Day
<b>26 Dec</b>	Thu	Luxembourg United Kingdom	Boxing Day Boxing Day
<b>31 Dec</b>	Tue	Brazil United Kingdom	New Year's Eve New Year's Eve

*(Updated\* on 19-September-2019)*

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**List of Non-Business Days for the Year 2019**

Fund Name	Advantage Asia Pacific ex Japan Dividend		
Name of target fund	HSBC Global Investment Funds-Asia Pacific ex Japan equity High Dividend		
<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>	<b>Holiday</b>
<b>30 May</b>	Thu	Luxembourg	Ascension Day
<b>7 Jun</b>	Fri	Hong Kong	Dragon Boat Festival
<b>10 Jun</b>	Mon	Luxembourg	Whit Monday
<b>1 Jul</b>	Mon	Hong Kong	Hong Kong Special Administrative Region Establishment Day
<b>15 Aug</b>	Thu	Luxembourg	Assumption Day
<b>1 Oct</b>	Tue	Hong Kong	National day
<b>7 Oct</b>	Mon	Hong Kong	Chung Yeung Festival
<b>1 Nov</b>	Fri	Luxembourg	All Saints Day
<b>25 Dec</b>	Wed	Hong Kong Luxembourg	Christmas Day Christmas Day
<b>26 Dec</b>	Thu	Hong Kong Luxembourg	Boxing Day Boxing Day

*(Updated on 06-May-2019)*