



ANNOUNCEMENT

NOTICE: Non-Business Days for 2024

Dear Valued Investors,

i) Non-Business Days for all feeder funds (“Funds”).

Please be informed of the upcoming non-business days’ schedule for the year 2024 for our respective Funds. The said schedule is attached herewith as *Appendix A*. Do note that this schedule may also be updated from time to time by the Funds’ respective target fund manager.

This notification 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, the Funds’ investor(s), during such period.

Furthermore, the definition of “Business Day(s)” in the respective Master Prospectus/Information Memorandum of the Funds 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...”.

ii) Non-Business Days for Amlslamic China Equity Fund (“Fund”).

Please be informed of the upcoming non-business days’ schedule for the year 2024 for the Fund. The said schedule is attached herewith as *Appendix A*. Do note that this schedule may also be updated from time to time.

This notification is necessary following the business market closure that the Fund invests in and to ensure our better management of any subscriptions and/or redemptions made by you, the Fund’s investor(s), during such period.

Furthermore, the definition of “Business Day(s)” in the Information Memorandum of the Fund states that “... The Manager may declare certain Business Day to be a non-Business Day although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if the markets in which the Fund is invested in are 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: +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|------------------------------------|
| 01/01/2024 | Monday | Luxembourg Singapore |
| 12/02/2024 | Monday | Luxembourg Singapore |
| 29/03/2024 | Friday | Luxembourg Singapore |
| 01/04/2024 | Monday | Luxembourg Singapore |
| 10/04/2024 | Wednesday | Luxembourg Singapore |
| 01/05/2024 | Wednesday | Luxembourg Singapore |
| 09/05/2024 | Thursday | Luxembourg Singapore |
| 20/05/2024 | Monday | Luxembourg Singapore |
| 22/05/2024 | Wednesday | Luxembourg Singapore |
| 17/06/2024 | Monday | Luxembourg Singapore |
| 09/08/2024 | Friday | Germany Luxembourg Singapore |
| 15/08/2024 | Thursday | Germany Luxembourg Singapore |
| 03/10/2024 | Thursday | Germany Luxembourg Singapore |
| 31/10/2024 | Thursday | Germany Luxembourg Singapore |
| 01/11/2024 | Friday | Germany Luxembourg Singapore |
| 24/12/2024 | Tuesday | Germany Luxembourg Singapore |
| 25/12/2024 | Wednesday | Germany Luxembourg Singapore |
| 26/12/2024 | Thursday | Germany Luxembourg Singapore |



Appendix A

| | | |
|------------|---------|------------------------------------|
| 31/12/2024 | Tuesday | Germany Luxembourg Singapore |
|------------|---------|------------------------------------|

(Updated on July 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*

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|--|
| 01/01/2024 | Monday | Luxembourg Singapore United States |
| 15/01/2024 | Monday | Luxembourg Singapore United States |
| 12/02/2024 | Monday | Luxembourg Singapore United States |
| 19/02/2024 | Monday | Luxembourg Singapore United States |
| 29/03/2024 | Friday | Luxembourg Singapore United States |
| 01/04/2024 | Monday | Luxembourg Singapore United States |
| 10/04/2024 | Wednesday | Luxembourg Singapore United States |
| 01/05/2024 | Wednesday | Luxembourg Singapore United States |
| 09/05/2024 | Thursday | Luxembourg Singapore United States |
| 20/05/2024 | Monday | Luxembourg Singapore United States |
| 22/05/2024 | Wednesday | Luxembourg Singapore United States |
| 27/05/2024 | Monday | Luxembourg Singapore United States |
| 17/06/2024 | Monday | Luxembourg Singapore United States |
| 19/06/2024 | Wednesday | Luxembourg Singapore United States |

**Appendix A**
(Continued)

| Date | Day | Country Markets Closed |
|-------------|------------|--|
| 04/07/2024 | Thursday | Luxembourg Singapore United States |
| 09/08/2024 | Friday | Luxembourg Singapore United States |
| 15/08/2024 | Thursday | Luxembourg Singapore United States |
| 02/09/2024 | Monday | Luxembourg Singapore United States |
| 14/10/2024 | Monday | Luxembourg Singapore United States |
| 31/10/2024 | Thursday | Luxembourg Singapore United States |
| 01/11/2024 | Friday | Luxembourg Singapore United States |
| 11/11/2024 | Monday | Luxembourg Singapore United States |
| 28/11/2024 | Thursday | Luxembourg Singapore United States |
| 24/12/2024 | Tuesday | Luxembourg Singapore United States |
| 25/12/2024 | Wednesday | Luxembourg Singapore United States |
| 26/12/2024 | Thursday | Luxembourg Singapore United States |
| 31/12/2024 | Tuesday | Singapore United States |

(Updated on February 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

List of Non-Business Days for the Year 2024

**Appendix A**

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

| Date | Day | Country Markets Closed |
|-------------|------------|--|
| 01/01/2024 | Monday | Luxembourg Singapore United States |
| 15/01/2024 | Monday | Luxembourg Singapore United States |
| 12/02/2024 | Monday | Luxembourg Singapore United States |
| 19/02/2024 | Monday | Luxembourg Singapore United States |
| 29/03/2024 | Friday | Luxembourg Singapore United States |
| 01/04/2024 | Monday | Luxembourg Singapore United States |
| 10/04/2024 | Wednesday | Luxembourg Singapore United States |
| 01/05/2024 | Wednesday | Luxembourg Singapore United States |
| 09/05/2024 | Thursday | Luxembourg Singapore United States |
| 20/05/2024 | Monday | Luxembourg Singapore United States |
| 22/05/2024 | Wednesday | Luxembourg Singapore United States |
| 27/05/2024 | Monday | Luxembourg Singapore United States |
| 17/06/2024 | Monday | Luxembourg Singapore United States |
| 19/06/2024 | Wednesday | Luxembourg Singapore United States |

(Continued)

**Appendix A**

| Date | Day | Country Markets Closed |
|-------------|------------|--|
| 04/07/2024 | Thursday | Luxembourg Singapore United States |
| 09/08/2024 | Friday | Luxembourg Singapore United States |
| 15/08/2024 | Thursday | Luxembourg Singapore United States |
| 02/09/2024 | Monday | Luxembourg Singapore United States |
| 14/10/2024 | Monday | Luxembourg Singapore United States |
| 31/10/2024 | Thursday | Luxembourg Singapore United States |
| 01/11/2024 | Friday | Luxembourg Singapore United States |
| 11/11/2024 | Monday | Luxembourg Singapore United States |
| 28/11/2024 | Thursday | Luxembourg Singapore United States |
| 24/12/2024 | Tuesday | Luxembourg Singapore United States |
| 25/12/2024 | Wednesday | Luxembourg Singapore United States |
| 26/12/2024 | Thursday | Luxembourg Singapore United States |
| 31/12/2024 | Tuesday | Singapore United States |

(Updated on February 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

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|---|
| 01/01/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 09/02/2024 | Friday | *NBT |
| 12/02/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 13/02/2024 | Tuesday | China Hong Kong Luxembourg *NBT Singapore |
| 14/02/2024 | Wednesday | China Hong Kong Luxembourg *NBT Singapore |
| 15/02/2024 | Thursday | China Hong Kong Luxembourg *NBT Singapore |
| 16/02/2024 | Friday | China Hong Kong Luxembourg *NBT Singapore |
| 28/03/2024 | Thursday | Hong Kong Luxembourg Singapore |
| 29/03/2024 | Friday | China Hong Kong Luxembourg *NBT Singapore |

(Continued)

**Appendix A**

| Date | Day | Country Markets Closed |
|-------------|------------|---|
| 01/04/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 04/04/2024 | Thursday | China Hong Kong Luxembourg *NBT Singapore |
| 05/04/2024 | Friday | China Hong Kong Luxembourg *NBT Singapore |
| 10/04/2024 | Wednesday | China Hong Kong Luxembourg *NBT Singapore |
| 01/05/2024 | Wednesday | China Hong Kong Luxembourg *NBT Singapore |
| 02/05/2024 | Thursday | China Hong Kong Luxembourg *NBT Singapore |
| 03/05/2024 | Friday | China Hong Kong Luxembourg *NBT Singapore |
| 09/05/2024 | Thursday | China Hong Kong Luxembourg *NBT Singapore |
| 15/05/2024 | Wednesday | China Hong Kong Luxembourg *NBT Singapore |

(Continued)

**Appendix A**

| Date | Day | Country Markets Closed |
|-------------|------------|---|
| 20/05/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 22/05/2024 | Wednesday | China Hong Kong Luxembourg *NBT Singapore |
| 10/06/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 17/06/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 01/07/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 09/08/2024 | Friday | China Hong Kong Luxembourg *NBT Singapore |
| 15/08/2024 | Thursday | China Hong Kong Luxembourg *NBT Singapore |
| 16/09/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 17/09/2024 | Tuesday | China Hong Kong Luxembourg *NBT Singapore |

(Continued)

**Appendix A**

| Date | Day | Country Markets Closed |
|-------------|------------|---|
| 18/09/2024 | Wednesday | China Hong Kong Luxembourg *NBT Singapore |
| 01/10/2024 | Tuesday | China Hong Kong Luxembourg *NBT Singapore |
| 02/10/2024 | Wednesday | China Hong Kong Luxembourg *NBT Singapore |
| 03/10/2024 | Thursday | China Hong Kong Luxembourg *NBT Singapore |
| 04/10/2024 | Friday | China Hong Kong Luxembourg *NBT Singapore |
| 07/10/2024 | Monday | China Hong Kong Luxembourg *NBT Singapore |
| 11/10/2024 | Friday | China Hong Kong Luxembourg *NBT Singapore |
| 31/10/2024 | Thursday | China Hong Kong Luxembourg *NBT Singapore |
| 01/11/2024 | Friday | China Hong Kong Luxembourg *NBT Singapore |
| 24/12/2024 | Tuesday | China Hong Kong Luxembourg *NBT Singapore |

(Continued)



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| Date | Day | Country Markets Closed |
|-------------|------------|---|
| 25/12/2024 | Wednesday | China Hong Kong Luxembourg *NBT Singapore |
| 26/12/2024 | Thursday | China Hong Kong Luxembourg *NBT Singapore |
| 31/12/2024 | Tuesday | China Hong Kong *NBT Singapore |

(Updated on February 2024)

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

List of Non-Business Days for the Year 2024

**Appendix A**

| | |
|----------------------------|----------------------------|
| Fund Name | Robotech Fund |
| Name of target fund | AXA World Funds - Robotech |

| Date | Day | Country Markets Closed |
|-------------|------------|--|
| 03/07/2024 | Wednesday | Luxembourg United States Stock Exchange |
| 04/07/2024 | Thursday | Luxembourg United States Stock Exchange |
| 15/08/2024 | Thursday | Luxembourg United States Stock Exchange |
| 02/09/2024 | Monday | Luxembourg United States Stock Exchange |
| 01/11/2024 | Friday | Luxembourg United States Stock Exchange |
| 28/11/2024 | Thursday | Luxembourg United States Stock Exchange |
| 29/11/2024 | Friday | Luxembourg United States Stock Exchange |
| 24/12/2024 | Tuesday | Luxembourg United States Stock Exchange |
| 25/12/2024 | Wednesday | Luxembourg United States Stock Exchange |
| 26/12/2024 | Thursday | Luxembourg United States Stock Exchange |

(Updated on June 2024)

Source: AXA Investment Managers Asia Limited



Appendix A

List of Non-Business Days for the Year 2024

| | |
|----------------------------|--|
| Fund Name | Sustainable Series - Positive Change Fund |
| Name of target fund | Baillie Gifford Worldwide Positive Change Fund |

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Ireland |
| 05/02/2024 | Monday | Ireland |
| 18/03/2024 | Monday | Ireland |
| 29/03/2024 | Friday | Ireland |
| 01/04/2024 | Monday | Ireland |
| 06/05/2024 | Monday | Ireland |
| 03/06/2024 | Monday | Ireland |
| 05/08/2024 | Monday | Ireland |
| 28/10/2024 | Monday | Ireland |
| 25/12/2024 | Wednesday | Ireland |
| 26/12/2024 | Thursday | Ireland |
| 27/12/2024 | Friday | Ireland |

(Updated on December 2023)

Source: Baillie Gifford & Co.

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List of Non-Business Days for the Year 2024

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

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 01/01/2024 | Monday | Luxembourg |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 15/08/2024 | Thursday | Luxembourg |
| 01/11/2024 | Friday | Luxembourg |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |

(Updated on December 2023)

Source: BlackRock (Luxembourg) S.A.

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 01/01/2024 | Monday | Hong Kong |
| 12/02/2024 | Monday | Hong Kong |
| 13/02/2024 | Tuesday | Hong Kong |
| 29/03/2024 | Friday | Hong Kong |
| 01/04/2024 | Monday | Hong Kong |
| 04/04/2024 | Thursday | Hong Kong |
| 01/05/2024 | Wednesday | Hong Kong |
| 15/05/2024 | Wednesday | Hong Kong |
| 10/06/2024 | Monday | Hong Kong |
| 01/07/2024 | Monday | Hong Kong |
| 18/09/2024 | Wednesday | Hong Kong |
| 01/10/2024 | Tuesday | Hong Kong |
| 11/10/2024 | Friday | Hong Kong |
| 25/12/2024 | Wednesday | Hong Kong |
| 26/12/2024 | Thursday | Hong Kong |

(Updated on December 2023)

Source: CSOP Asset Management Limited

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Hong Kong China |
| 09/02/2024 | Friday | Hong Kong China |
| 12/02/2024 | Monday | Hong Kong China |
| 13/02/2024 | Tuesday | Hong Kong China |
| 14/02/2024 | Wednesday | China |
| 15/02/2024 | Thursday | China |
| 16/02/2024 | Friday | China |
| 29/03/2024 | Friday | Hong Kong China |
| 01/04/2024 | Monday | Hong Kong China |
| 04/04/2024 | Thursday | Hong Kong China |
| 05/04/2024 | Friday | China |
| 01/05/2024 | Wednesday | Hong Kong China |
| 02/05/2024 | Thursday | China |
| 03/05/2024 | Friday | China |
| 15/05/2024 | Wednesday | Hong Kong China |
| 10/06/2024 | Monday | Hong Kong China |
| 01/07/2024 | Monday | Hong Kong China |
| 16/09/2024 | Monday | China |
| 17/09/2024 | Tuesday | China |
| 18/09/2024 | Wednesday | Hong Kong China |
| 01/10/2024 | Tuesday | Hong Kong China |
| 02/10/2024 | Wednesday | China |
| 03/10/2024 | Thursday | China |
| 04/10/2024 | Friday | China |
| 07/10/2024 | Monday | China |
| 11/10/2024 | Friday | Hong Kong China |
| 24/12/2024 | Tuesday | Hong Kong |
| 25/12/2024 | Wednesday | Hong Kong China |



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(Continued)

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 26/12/2024 | Thursday | Hong Kong China |
| 31/12/2024 | Tuesday | Hong Kong |

(Updated on January 2024)

Source: CSOP Asset Management Limited

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 01/01/2024 | Monday | Ireland Luxembourg |
| 05/02/2024 | Monday | Ireland |
| 18/03/2024 | Monday | Ireland |
| 29/03/2024 | Friday | Ireland Luxembourg |
| 01/04/2024 | Monday | Ireland Luxembourg |
| 01/05/2024 | Wednesday | Ireland Luxembourg |
| 06/05/2024 | Monday | Ireland |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 05/08/2024 | Monday | Ireland |
| 15/08/2024 | Thursday | Luxembourg |
| 28/10/2024 | Monday | Ireland |
| 01/11/2024 | Friday | Luxembourg |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Ireland Luxembourg |
| 26/12/2024 | Thursday | Ireland Luxembourg |
| 31/12/2024 | Tuesday | Luxembourg |

(Updated on August 2024)

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

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 01/01/2024 | Monday | Luxembourg United States |
| 15/01/2024 | Monday | United States |
| 19/02/2024 | Monday | United States |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 27/05/2024 | Monday | United States |
| 19/06/2024 | Wednesday | United States |
| 04/07/2024 | Thursday | United States |
| 15/08/2024 | Thursday | Luxembourg |
| 02/09/2024 | Monday | United States |
| 14/10/2024 | Monday | United States |
| 01/11/2024 | Friday | Luxembourg |
| 11/11/2024 | Monday | United States |
| 28/11/2024 | Thursday | United States |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg United States |
| 26/12/2024 | Thursday | Luxembourg |
| 31/12/2024 | Tuesday | Luxembourg |

(Updated on December 2023)

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



Appendix A

List of Non-Business Days for the Year 2024

| | |
|----------------------------|--|
| Fund Name | Sustainable Series - Climate Tech Fund |
| Name of target fund | DWS Invest ESG Climate Tech |

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Luxembourg |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 15/08/2024 | Thursday | Luxembourg |
| 01/11/2024 | Friday | Luxembourg |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |
| 31/12/2024 | Tuesday | Luxembourg |

(Updated on December 2023)

Source: DWS Investments Singapore Limited

Appendix A

List of Non-Business Days for the Year 2024

| | |
|----------------------------|---------------------------------------|
| 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 2023)

Source: *FIL Investment Management (Singapore) Limited*

**Appendix A****List of Non-Business Days for the Year 2024**

| | |
|----------------------------|---|
| 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 |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Hong Kong Luxembourg |
| 12/02/2024 | Monday | Hong Kong |
| 13/02/2024 | Tuesday | Hong Kong |
| 29/03/2024 | Friday | Hong Kong Luxembourg |
| 01/04/2024 | Monday | Hong Kong Luxembourg |
| 04/04/2024 | Thursday | Hong Kong |
| 01/05/2024 | Wednesday | Hong Kong Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 15/05/2024 | Wednesday | Hong Kong |
| 20/05/2024 | Monday | Luxembourg |
| 10/06/2024 | Monday | Hong Kong |
| 01/07/2024 | Monday | Hong Kong |
| 15/08/2024 | Thursday | Luxembourg |
| 18/09/2024 | Wednesday | Hong Kong |
| 01/10/2024 | Tuesday | Hong Kong |
| 11/10/2024 | Friday | Hong Kong |
| 01/11/2024 | Friday | Luxembourg |
| 25/12/2024 | Wednesday | Hong Kong Luxembourg |
| 26/12/2024 | Thursday | Hong Kong Luxembourg |

(Updated on December 2023)

Source: HSBC Global Asset Management (Singapore) Limited

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|---|
| 01/01/2024 | Monday | Luxembourg United Kingdom United States |
| 15/01/2024 | Monday | United States |
| 19/02/2024 | Monday | United States |
| 29/03/2024 | Friday | Luxembourg United Kingdom United States |
| 01/04/2024 | Monday | Luxembourg United Kingdom |
| 01/05/2024 | Wednesday | Luxembourg |
| 06/05/2024 | Monday | United Kingdom |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 27/05/2024 | Monday | United Kingdom United States |
| 19/06/2024 | Wednesday | United States |
| 04/07/2024 | Thursday | United States |
| 15/08/2024 | Thursday | Luxembourg |
| 26/08/2024 | Monday | United Kingdom |
| 02/09/2024 | Monday | United States |
| 01/11/2024 | Friday | Luxembourg |
| 28/11/2024 | Thursday | United States |
| 25/12/2024 | Wednesday | Luxembourg United Kingdom United States |
| 26/12/2024 | Thursday | Luxembourg United Kingdom |

(Updated on December 2023)

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

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|---------------------------------------|
| 01/01/2024 | Monday | Luxembourg United States France |
| 15/01/2024 | Monday | United States |
| 19/02/2024 | Monday | United States |
| 29/03/2024 | Friday | Luxembourg United States France |
| 01/04/2024 | Monday | Luxembourg France |
| 01/05/2024 | Wednesday | Luxembourg France |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 27/05/2024 | Monday | United States |
| 19/06/2024 | Wednesday | United States |
| 04/07/2024 | Thursday | United States |
| 15/08/2024 | Thursday | Luxembourg |
| 02/09/2024 | Monday | United States |
| 14/10/2024 | Monday | United States |
| 01/11/2024 | Friday | Luxembourg |
| 11/11/2024 | Monday | United States |
| 28/11/2024 | Thursday | United States |
| 25/12/2024 | Wednesday | Luxembourg United States France |
| 26/12/2024 | Thursday | Luxembourg France |

(Updated on December 2023)

Source: HSBC Global Asset Management (Singapore) Limited

**Appendix A****List of Non-Business Days for the Year 2024**

| | |
|----------------------------|---|
| Fund Name | Sustainable Series – Global Lower Carbon Equity Fund |
| Name of target fund | HSBC Global Investment Funds – Global Lower Carbon Equity |

| Date | Day | Country Markets Closed |
|-------------|------------|---|
| 01/01/2024 | Monday | Luxembourg United Kingdom United States |
| 15/01/2024 | Monday | United States |
| 19/02/2024 | Monday | United States |
| 29/03/2024 | Friday | Luxembourg United Kingdom United States |
| 01/04/2024 | Monday | Luxembourg United Kingdom |
| 01/05/2024 | Wednesday | Luxembourg |
| 06/05/2024 | Monday | United Kingdom |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 27/05/2024 | Monday | United Kingdom United States |
| 19/06/2024 | Wednesday | United States |
| 04/07/2024 | Thursday | United States |
| 15/08/2024 | Thursday | Luxembourg |
| 26/08/2024 | Monday | United Kingdom |
| 02/09/2024 | Monday | United States |
| 01/11/2024 | Friday | Luxembourg |
| 28/11/2024 | Thursday | United States |
| 25/12/2024 | Wednesday | Luxembourg United Kingdom United States |
| 26/12/2024 | Thursday | Luxembourg United Kingdom |

(Updated on December 2023)

Source: HSBC Global Asset Management (Singapore) Limited

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Luxembourg |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 15/08/2024 | Thursday | Luxembourg |
| 01/11/2024 | Friday | Luxembourg |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |

(Updated on December 2023)

Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Luxembourg |
| 02/01/2024 | Tuesday | Luxembourg |
| 03/01/2024 | Wednesday | Luxembourg |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 02/05/2024 | Thursday | Luxembourg |
| 03/05/2024 | Friday | Luxembourg |
| 06/05/2024 | Monday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 15/08/2024 | Thursday | Luxembourg |
| 01/11/2024 | Friday | Luxembourg |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |
| 30/12/2024 | Monday | Luxembourg |
| 31/12/2024 | Tuesday | Luxembourg |

(Updated on December 2023)

Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Luxembourg |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 15/08/2024 | Thursday | Luxembourg |
| 01/11/2024 | Friday | Luxembourg |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |

(Updated on December 2023)

Source: Janus Henderson Investors

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Luxembourg |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 15/08/2024 | Thursday | Luxembourg |
| 01/11/2024 | Friday | Luxembourg |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |

(Updated on December 2023)

Source: Janus Henderson Investors



Appendix A

List of Non-Business Days for the Year 2024

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

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 01/01/2024 | Monday | Ireland |
| 29/03/2024 | Friday | Ireland |
| 01/04/2024 | Monday | Ireland |
| 06/05/2024 | Monday | Ireland |
| 27/05/2024 | Monday | Ireland |
| 26/08/2024 | Monday | Ireland |
| 25/12/2024 | Wednesday | Ireland |
| 26/12/2024 | Thursday | Ireland |

(Updated on December 2023)

Source: Oasis Global Management Company (Ireland) Limited

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Singapore |
| 12/02/2024 | Monday | Singapore |
| 29/03/2024 | Friday | Singapore |
| 01/04/2024 | Monday | Singapore |
| 10/04/2024 | Wednesday | Singapore |
| 01/05/2024 | Wednesday | Singapore |
| 22/05/2024 | Wednesday | Singapore |
| 17/06/2024 | Monday | Singapore |
| 09/08/2024 | Friday | Singapore |
| 31/10/2024 | Thursday | Singapore |
| 24/12/2024 | Tuesday | Singapore |
| 25/12/2024 | Wednesday | Singapore |
| 26/12/2024 | Thursday | Singapore |

(Updated on December 2023)

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

**Appendix A****List of Non-Business Days for the Year 2024**

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

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Singapore |
| 12/02/2024 | Monday | Singapore |
| 13/02/2024 | Tuesday | Singapore |
| 29/03/2024 | Friday | Singapore |
| 01/04/2024 | Monday | Singapore |
| 10/04/2024 | Wednesday | Singapore |
| 01/05/2024 | Wednesday | Singapore |
| 22/05/2024 | Wednesday | Singapore |
| 17/06/2024 | Monday | Singapore |
| 09/08/2024 | Friday | Singapore |
| 31/10/2024 | Thursday | Singapore |
| 24/12/2024 | Tuesday | Singapore |
| 25/12/2024 | Wednesday | Singapore |
| 26/12/2024 | Thursday | Singapore |

(Updated on December 2023)

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

Appendix A
List of Non-Business Days for the Year 2024

| | |
|----------------------------|-------------------------------------|
| Fund Name | Sustainable Series - Nutrition Fund |
| Name of target fund | Pictet - Nutrition |

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Luxembourg |
| 15/01/2024 | Monday | United States |
| 19/02/2024 | Monday | United States |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 27/05/2024 | Monday | United States |
| 19/06/2024 | Wednesday | United States |
| 04/07/2024 | Thursday | United States |
| 15/08/2024 | Thursday | Luxembourg |
| 02/09/2024 | Monday | United States |
| 01/11/2024 | Friday | Luxembourg |
| 28/11/2024 | Thursday | United States |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |

(Updated on December 2023)

Source: Pictet Asset Management

**Appendix A****List of Non-Business Days for the Year 2024**

| | |
|----------------------------|----------------------------------|
| Fund Name | Sustainable Series - Health Fund |
| Name of target fund | Pictet - Health |

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 01/01/2024 | Monday | Luxembourg |
| 15/01/2024 | Monday | United States |
| 19/02/2024 | Monday | United States |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 27/05/2024 | Monday | United States |
| 19/06/2024 | Wednesday | United States |
| 04/07/2024 | Thursday | United States |
| 15/08/2024 | Thursday | Luxembourg |
| 02/09/2024 | Monday | United States |
| 01/11/2024 | Friday | Luxembourg |
| 28/11/2024 | Thursday | United States |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |

(Updated on December 2023)

Source: Pictet Asset Management

**Appendix A****List of Non-Business Days for the Year 2024**

| | |
|----------------------------|--|
| Fund Name | Sustainable Series - Sustainable Outcomes Global Equity Fund |
| Name of target fund | Columbia Threadneedle (Lux) Sustainable Outcomes Global Equity |

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 01/01/2024 | Monday | United States Luxembourg |
| 15/01/2024 | Monday | United States |
| 19/02/2024 | Monday | United States |
| 29/03/2024 | Friday | Luxembourg |
| 01/04/2024 | Monday | Luxembourg |
| 01/05/2024 | Wednesday | Luxembourg |
| 09/05/2024 | Thursday | Luxembourg |
| 20/05/2024 | Monday | Luxembourg |
| 27/05/2024 | Monday | United States |
| 19/06/2024 | Wednesday | United States |
| 04/07/2024 | Thursday | United States |
| 15/08/2024 | Thursday | Luxembourg |
| 02/09/2024 | Monday | United States |
| 14/10/2024 | Monday | United States |
| 01/11/2024 | Friday | Luxembourg |
| 11/11/2024 | Monday | United States |
| 28/11/2024 | Thursday | United States |
| 24/12/2024 | Tuesday | Luxembourg |
| 25/12/2024 | Wednesday | United States Luxembourg |
| 26/12/2024 | Thursday | Luxembourg |

(Updated on December 2023)

Source: Columbia Threadneedle Investments (Hong Kong)

**Appendix A****List of Non-Business Days for the Year 2024**

| | |
|----------------------------|-----------------------------|
| Fund Name | Amlslamic China Equity Fund |
| Name of target fund | None |

| Date | Day | Country Markets Closed |
|-------------|------------|-------------------------------|
| 01/01/2024 | Monday | Hong Kong China |
| 09/02/2024 | Friday | Hong Kong China |
| 12/02/2024 | Monday | Hong Kong China |
| 13/02/2024 | Tuesday | Hong Kong China |
| 14/02/2024 | Wednesday | China |
| 15/02/2024 | Thursday | China |
| 16/02/2024 | Friday | China |
| 29/03/2024 | Friday | Hong Kong China |
| 01/04/2024 | Monday | Hong Kong China |
| 04/04/2024 | Thursday | Hong Kong China |
| 05/04/2024 | Friday | China |
| 01/05/2024 | Wednesday | Hong Kong China |
| 02/05/2024 | Thursday | China |
| 03/05/2024 | Friday | China |
| 15/05/2024 | Wednesday | Hong Kong China |
| 10/06/2024 | Monday | Hong Kong China |
| 01/07/2024 | Monday | Hong Kong China |
| 16/09/2024 | Monday | China |
| 17/09/2024 | Tuesday | China |
| 18/09/2024 | Wednesday | Hong Kong China |
| 01/10/2024 | Tuesday | Hong Kong China |
| 02/10/2024 | Wednesday | China |
| 03/10/2024 | Thursday | China |
| 04/10/2024 | Friday | China |
| 07/10/2024 | Monday | China |
| 11/10/2024 | Friday | Hong Kong China |
| 24/12/2024 | Tuesday | Hong Kong |
| 25/12/2024 | Wednesday | Hong Kong China |



Appendix A
(Continued)

| Date | Day | Country Markets Closed |
|-------------|------------|-----------------------------------|
| 26/12/2024 | Thursday | Hong Kong China |
| 31/12/2024 | Tuesday | Hong Kong |

(Updated on January 2024)

Note: Amlslamic China Equity Fund is a non-feeder fund that invests primarily in Hong Kong and China. If the markets in which the Fund is invested are closed for business, the Manager may declare certain Business Days to be non-Business Days even if the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open.

Source: CSOP Asset Management Limited