



# 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](mailto:enquiries@aminvest.com)

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

<b>Fund Name</b>	Europe Equity Growth
<b>Name of target fund</b>	Allianz Europe Equity Growth

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	US-Canada Income and Growth
<b>Name of target fund</b>	Allianz Income and Growth

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Income and Growth Fund
<b>Name of target fund</b>	Allianz Income and Growth

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	AmChina A-Shares
<b>Name of target fund</b>	Allianz China A-Shares

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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



**Appendix A**  
**(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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

**Appendix A**  
**(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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
06/09/2024	Friday	China Hong Kong *NBT
16/09/2024	Monday	China Hong Kong Luxembourg *NBT Singapore
17/09/2024	Tuesday	China Hong Kong Luxembourg *NBT Singapore

**Appendix A**  
**(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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



**Appendix A**

**(Continued)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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 September 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

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

<b>Fund Name</b>	Core Private Markets Fund
<b>Name of target fund</b>	Allianz Core Private Markets Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
03/10/2024	Thursday	German
01/11/2024	Friday	France Luxembourg
11/11/2024	Monday	France
24/12/2024	Tuesday	German Luxembourg
25/12/2024	Wednesday	German France Luxembourg
26/12/2024	Thursday	German France Luxembourg
31/12/2024	Tuesday	German

(Updated on September 2024)

Note:-

Cut-off time: 24 September 2024

Dealing day of Target Fund: 30 December 2024

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 2024**

<b>Fund Name</b>	Robotech Fund
<b>Name of target fund</b>	AXA World Funds - Robotech

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Sustainable Series - Positive Change Fund
<b>Name of target fund</b>	Baillie Gifford Worldwide Positive Change Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
28/11/2024	Thursday	Ireland
29/11/2024	Friday	Ireland
25/12/2024	Wednesday	Ireland
26/12/2024	Thursday	Ireland
27/12/2024	Friday	Ireland

(Updated on December 2024)

Source: Baillie Gifford & Co.

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

<b>Fund Name</b>	Global Multi-Asset Income
<b>Name of target fund</b>	BlackRock Global Funds - Global Multi-Asset Income Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Hong Kong Tech Index Fund
<b>Name of target fund</b>	CSOP Hang Seng TECH Index ETF

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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
06/09/2024	Friday	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 September 2024)

Source: CSOP Asset Management Limited

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

<b>Fund Name</b>	New China Sectors Index Fund
<b>Name of target fund</b>	ICBC CSOP S&P New China Sectors ETF

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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
06/09/2024	Friday	Hong Kong
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)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
26/12/2024	Thursday	Hong Kong China
31/12/2024	Tuesday	Hong Kong

(Updated on September 2024)

*Source: CSOP Asset Management Limited*

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

<b>Fund Name</b>	Precious Metals Securities
<b>Name of target fund</b>	DWS Noor Precious Metals Securities Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Global Agribusiness
<b>Name of target fund</b>	DWS Invest Global Agribusiness

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Sustainable Series - Climate Tech Fund
<b>Name of target fund</b>	DWS Invest ESG Climate Tech

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Global Dividend
<b>Name of target fund</b>	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**

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

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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
06/09/2024	Friday	Hong Kong
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 September 2024)

Source: HSBC Global Asset Management (Singapore) Limited



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

<b>Fund Name</b>	Advantage Global Equity Volatility Focused
<b>Name of target fund</b>	HSBC Global Investment Funds - Global Equity Volatility Focused

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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
24/12/2024	Tuesday	United Kingdom
25/12/2024	Wednesday	Luxembourg United Kingdom United States
26/12/2024	Thursday	Luxembourg United Kingdom
31/12/2024	Tuesday	United Kingdom

(Updated on December 2024)

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**

<b>Fund Name</b>	Advantage Global High Income Bond
<b>Name of target fund</b>	HSBC Global Investment Funds - Global High Income Bond

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Sustainable Series – Global Lower Carbon Equity Fund
<b>Name of target fund</b>	HSBC Global Investment Funds – Global Lower Carbon Equity

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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
24/12/2024	Tuesday	United Kingdom
25/12/2024	Wednesday	Luxembourg United Kingdom United States
26/12/2024	Thursday	Luxembourg United Kingdom
31/12/2024	Tuesday	United Kingdom

(Updated on December 2024)

Source: HSBC Global Asset Management (Singapore) Limited

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

<b>Fund Name</b>	Global Property Equities Fund
<b>Name of target fund</b>	Janus Henderson Horizon Global Property Equities Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Asia-Pacific Property Equities
<b>Name of target fund</b>	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Pan European Property Equities
<b>Name of target fund</b>	Janus Henderson Horizon Pan European Property Equities Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Global Smaller Companies Fund
<b>Name of target fund</b>	Janus Henderson Horizon Fund - Global Smaller Companies Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Global Islamic Equity
<b>Name of target fund</b>	Oasis Crescent Global Equity Fund

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	European Equity Alpha
<b>Name of target fund</b>	Schroder ISF European Value

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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](http://www.schroders.com.sg)

Source: Schroder Investment Management (Singapore) Ltd

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

<b>Fund Name</b>	Global Emerging Market Opportunities
<b>Name of target fund</b>	Schroder ISF Global Emerging Market Opportunities

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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](http://www.schroders.com.sg)

Source: Schroder Investment Management (Singapore) Ltd

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

<b>Fund Name</b>	Sustainable Series - Nutrition Fund
<b>Name of target fund</b>	Pictet - Nutrition

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Sustainable Series - Health Fund
<b>Name of target fund</b>	Pictet - Health

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Sustainable Series - Sustainable Outcomes Global Equity Fund
<b>Name of target fund</b>	Columbia Threadneedle (Lux) Sustainable Outcomes Global Equity

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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**

<b>Fund Name</b>	Amlslamic China Equity Fund
<b>Name of target fund</b>	None

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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)**

<b>Date</b>	<b>Day</b>	<b>Country Markets Closed</b>
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