

DATE	Description	Country	I-CHIC	I-SMART, MCONT, M-EDGE, MEURO, MGA, MGF, MGFRMF, MGTECH, MHEALTH, MHEALTHRMF, MRENEW, MRENEWRMF, M-SUKUK, M-USEQH, M-VI	M-ASIA	MCBOND, SMART-PLUS	MCEVO	MCHINA	M-EM, MGPROP	M-EUBANK	MGMVOL	MINDIA	MINFRA	MUBOND, MUBONDUH	I-REITs	I-10, I-DEVELOP, IGOLD7S2, IGOLD7S3, I-OIL, MBTCETF-UI, MCANN, M-FLEX, MFTECH, MGS, M-META, MREBOUND-AI, M-USTBILL	I-20	I-ASEAN STAR 10	I-EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF, MD8M1	M-ATECH	MCONVERT	MDIVA	M-INCOMEAI	M-MUITI	MPII	M-SMART INCOME	MVIET	SISA4	SMOSA1
------	-------------	---------	--------	---	--------	--------------------	-------	--------	--------------	----------	--------	--------	--------	------------------	---------	--	------	-----------------	-------------------------	--------------------------	---------	----------	-------	------------	---------	------	----------------	-------	-------	--------

October 2024

1-Oct-24	National Day Holiday	CN, HK																												
2-Oct-24	National Day Holiday, Mahatma Gandhi's Birthday	CN, IN																												
3-Oct-24	National Day Holiday, German Unity Day	CN, GE																												
4-Oct-24	National Day Holiday	CN																												
7-Oct-24	National Day Holiday	CN																												
9-Oct-24	Fund Holiday																													
10-Oct-24	National Day	TW																												
11-Oct-24	Chung Yeung Festival	HK																												
14-Oct-24	H.M. King Bhumibol Adulyadej The Great Memorial Day, Columbus Day	TH, US																												
23-Oct-24	Chulalongkorn Day	TH																												
28-Oct-24	October Bank Holiday	IR																												
30-Oct-24	German Unity Day	GE																												
31-Oct-24	Deepavali	SG, MY																												

DATE	Description	Country	I-CHIC	I-SMART, MCONT, M-EDGE, MEURO, MGA, MGF, MGFRMF, MGTECH, MHEALTH, MHEALTHRMF, MRENEW, MRENEWRMF, M-SUKUK, M-USEQH, M-VI	M-ASIA	MCBOND, SMART-PLUS	MCEVO	MCHINA	M-EM, MGPROP	M-EUBANK	MGMVOL	MINDIA	MINFRA	MUBOND, MUBONDUH	I-REITs	I-10, I-DEVELOP, IGOLD7S2, IGOLD7S3, I-OIL, MBTCETF-UI, MCANN, M-FLEX, MFTECH, MGS, M-META, MREBOUND-AI, M-USTBILL	I-20	I-ASEAN STAR 10	I-EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF, MD8M1	M-ATECH	MCONVERT	MDIVA	M-INCOMEAI	M-MUITI	MPII	M-SMART INCOME	MVIET	SISA4	SMOSA1
------	-------------	---------	--------	---	--------	--------------------	-------	--------	--------------	----------	--------	--------	--------	------------------	---------	--	------	-----------------	-------------------------	--------------------------	---------	----------	-------	------------	---------	------	----------------	-------	-------	--------

November 2024

1-Nov-24	All Saints' Day	PH, LU, LT, F																												
4-Nov-24	Culture Day	JP																												
11-Nov-24	Veterans Day, Armistice Day	US, FR																												
15-Nov-24	Guru Nanak Jyanti	IN																												
28-Nov-24	Thanksgiving Day	US																												

DATE	Description	Country	I-CHIC	I-SMART, MCONT, M-EDGE, MEURO, MGA, MGF, MGFRMF, MGTECH, MHEALTH, MHEALTHRMF, MRENEW, MRENEWRMF, M-SUKUK, M-USEQH, M-VI	M-ASIA	MCBOND, SMART-PLUS	MCEVO	MCHINA	M-EM, MGPROP	M-EUBANK	MGMVOL	MINDIA	MINFRA	MUBOND, MUBONDUH	I-REITs	I-10, I-DEVELOP, IGOLD7S2, IGOLD7S3, I-OIL, MBTCETF-UI, MCANN, M-FLEX, MFTECH, MGS, M-META, MREBOUND-AI, M-USTBILL	I-20	I-ASEAN STAR 10	I-EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF, MD8M1	M-ATECH	MCONVERT	MDIVA	M-INCOMEAI	M-MUITI	MPII	M-SMART INCOME	MVIET	SISA4	SMOSA1
------	-------------	---------	--------	---	--------	--------------------	-------	--------	--------------	----------	--------	--------	--------	------------------	---------	--	------	-----------------	-------------------------	--------------------------	---------	----------	-------	------------	---------	------	----------------	-------	-------	--------

December 2024

5-Dec-24	H.M. King Bhumibol Adulyadej's	TH																												
10-Dec-24	Constitution Day	TH																												
13-Dec-24	Republic Day	Malta																												
24-Dec-24	Christmas Eve	IR, LU, LT, Malta																												
25-Dec-24	Christmas Day	US, HK, INDO, SG, MY, PH, IR, LU, LT, GE, AU, GU, Malta, FR																												
26-Dec-24	The First Weekday After Christmas Day, St Stephen's Day, Boxing Day	HK, INDO, IR, LU, LT, GE, AU, GU, Malta, FR																												
27-Dec-24	Bank Holiday	IR																												
30-Dec-24	Rizal Day	PH																												
31-Dec-24	New Year's Eve	TH																												

Note: TH=Thailand, HK=Hong Kong, SG=Singapore, LU=Luxembourg, US=USA, GU=Guernsey, IR=Ireland, PH=Philippines, INDO=Indonesia, MY=Malaysia, GE=Germany, UK=England, JP=Japan, FR=France, TW=Taiwan, IN=India, LT=Liechtenstein, CN=China, KO=Rorea, NBT=Stock Connect Northbound trading, AU=Australia