

2022 FIF Fund Holiday Calendar



วันหยุดทำการชื่อ ขาด สลับเปลี่ยนวันหยุด* ของกองทุนรวมที่ลงทุนในต่างประเทศภายใต้การ

| Date | Holiday Name | Country | TMB-T-ES-APUS | T-Global Bond | T-Global Bond RMF | T-Global ESG | T-Global EQ | T-Global EQ RMF | T-Global Value | T-Global Energy | T-ES-GREEN | T-PREMIUM BRAND | T-Health Care | T-Health Care RMF | T-INFRA | T-MAP | T-INCOME AI | T-Asian Prop | T-Income PropAI | T-Europe EQ | T-Japan EQ | T-ES-FIX1Y1 | T-ES-FIX1Y2 | T-ES-FIX1Y3 | T-ES-FIX1Y4 |
|-----------|---|---|---------------|---------------|-------------------|--------------|-------------|-----------------|----------------|-----------------|------------|-----------------|---------------|-------------------|---------|-------|-------------|--------------|-----------------|-------------|------------|-------------|-------------|-------------|-------------|
| 03-Jan-22 | Substitution for New Year's Day Bank Holiday | Thailand Ireland Japan UK China Australia | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 06-Jan-22 | Three King's Day | Liechtenstein | | | | | | | | | | | | | | | | | X | | | | | | |
| 10-Jan-22 | Coming-of-Age-Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 17-Jan-22 | Martin Luther King | USA | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X |
| 26-Jan-22 | Australia Day | Australia | | | | | | | | | | | | | | X | | | | | | | | | |
| 31-Jan-22 | Lunar New Year's Day St. Valentine's Day | China Ireland | | | | | | | | | | | | | | | | | | | | | | | |
| 01-Feb-22 | Lunar New Year's Day Chinese New Year | China Hong Kong Singapore | | | | | | | | | | | | | | | | | X | | | X | X | X | X |
| 02-Feb-22 | Lunar New Year's Day Candlemas Chinese New Year | China Hong Kong Liechtenstein Singapore | | | | | | | | | | | | | | | | | X | | | X | X | X | X |
| 03-Feb-22 | Lunar New Year's Day | China Hong Kong | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Feb-22 | Lunar New Year's Day | China | | | | | | | | | | | | | | | | | | | | | | | |
| 11-Feb-22 | National Foundation Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 16-Feb-22 | Makha Bucha Day | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 21-Feb-22 | Presidents' Day | USA | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X |
| 23-Feb-22 | The Emperor's Birthday | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 01-Mar-22 | Carnival | Liechtenstein | | | | | | | | | | | | | | | | | X | | | | | | |
| 17-Mar-22 | St Patrick's Day | Ireland | | X | | | | | X | | X | | | | X | | | | | | | | | | |
| 21-Mar-22 | Vernal Equinox Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 04-Apr-22 | Ching Ming Festival | China | | | | | | | | | | | | | | | | | | | | | | | |
| 05-Apr-22 | Ching Ming Festival | China Hong Kong | | | | | | | | | | | | | | | | | | | | | | | |
| 06-Apr-22 | Chakri Memorial Day | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 13-Apr-22 | Songkran Festival | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Apr-22 | Songkran Festival | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Apr-22 | Songkran Festival Good Friday | Thailand USA Luxembourg Ireland UK Hong Kong | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 18-Apr-22 | Easter Monday | Luxembourg Ireland UK Liechtenstein | X | X | | X | X | X | X | X | X | | | | X | X | | X | X | X | X | X | X | X | X |
| 25-Apr-22 | Anzac Day | Australia | | | | | | | | | | | | | X | | | | | | | | | | |
| 29-Apr-22 | Showa Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 02-May-22 | Substitution for National Day | Thailand Ireland UK China Hong Kong Singapore | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 03-May-22 | Constitution Memorial Day Hari Raya | Japan Singapore China | | | | | | | | | | | | | | | | | X | | X | X | X | X | X |
| 04-May-22 | Coronation Day Greenery Day | Thailand Japan | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 05-May-22 | Children's Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 09-May-22 | Europe Day Birthday of the Buddha | Luxembourg Hong Kong | X | X | | X | X | X | X | X | X | | | | | X | | | X | X | | | | | |
| 16-May-22 | Substitution for Wisakha Day | Thailand Singapore | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 26-May-22 | Ascension Day | Luxembourg Liechtenstein | X | X | | X | X | X | X | X | X | | | | X | | | X | X | X | | | | | |
| 30-May-22 | Memorial Day | USA | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X |
| 02-Jun-22 | Spring Bank Holiday | UK | | X | | | | | X | | | | | | X | | | | | X | | | | | |
| 03-Jun-22 | H.M. Queen Suthida | Thailand UK China | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 06-Jun-22 | White Monday June Bank Holiday | Luxembourg Liechtenstein France Ireland | X | X | | X | X | X | X | X | X | | | | | X | | X | X | X | | | | | |
| 13-Jun-22 | Queen's Birthday | Australia | | | | | | | | | | | | | X | | | | | | | | | | |
| 16-Jun-22 | Corpus Christi | Liechtenstein | | | | | | | | | | | | | | | | | X | | | | | | |
| 20-Jun-22 | Juneteenth Holiday | USA | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Jun-22 | Grand Duke's Birthday | Luxembourg | X | X | | X | X | X | X | X | X | | | | | X | | | X | X | | | | | |
| 01-Jul-22 | Hong Kong Special Administrative Region | Hong Kong China | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Jul-22 | Independence Day | USA | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 13-Jul-22 | Asarnha Bucha Day | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Jul-22 | Bastille Day | France | | | | | | | | | | | | | | | | | | | | | | | |
| 18-Jul-22 | Marine Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 28-Jul-22 | H.M. King Maha Vajiralongkorn | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 29-Jul-22 | Additional special holiday | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 01-Aug-22 | Bank Holiday | Australia Ireland | | X | | | | | X | | X | | | | | | | | | | | | | | |
| 09-Aug-22 | National Day | Singapore | | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 11-Aug-22 | Mountain Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 12-Aug-22 | H.M. Queen Sirikit The Queen Mother's Birthday | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Aug-22 | Aussumption Day National Day | Luxembourg Liechtenstein France | X | X | | X | X | X | X | X | X | | | | X | | | X | X | X | | | | | |
| 29-Aug-22 | Summer Bank Holiday | UK | | X | | | | | X | | | | | | X | | | | | X | | | | | |
| 05-Sep-22 | Labor Day | USA | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X |
| 08-Sep-22 | Nativity of Our Lady Mary | Liechtenstein | | | | | | | | | | | | | | | | | X | | | | | | |
| 12-Sep-22 | Mid-Autumn Festival The day following the Chinese Mid-Autumn Festival | China Hong Kong | | | | | | | | | | | | | | | | | | | | | | | |
| 19-Sep-22 | Respect for the Aged Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 23-Sep-22 | Autumnal Equinox Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 03-Oct-22 | National Day Labour Day | China Australia | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Oct-22 | National Day | China Hong Kong | | | | | | | | | | | | | | | | | | | | | | | |
| 05-Oct-22 | National Day | China | | | | | | | | | | | | | | | | | | | | | | | |
| 06-Oct-22 | National Day | China | | | | | | | | | | | | | | | | | | | | | | | |
| 07-Oct-22 | National Day | China | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Oct-22 | Columbus Day Health-sports Day | USA Japan | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 13-Oct-22 | H.M. King Bhumibol Adulyadej The Great Memorial Day | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Oct-22 | Additional special holiday | Thailand | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Oct-22 | Substitution for Chulalongkorn | Thailand Singapore | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 31-Oct-22 | October Bank Holiday | Ireland | | X | | | | | X | | X | | | | | | | | | | | | | | |
| 01-Nov-22 | All Saints' Day | Luxembourg Liechtenstein France | X | X | | X | X | X | X | X | X | | | | X | | | X | X | X | | | | | |
| 03-Nov-22 | Culture Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 11-Nov-22 | Veterans' Day Armistice Day | USA France | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X |
| 23-Nov-22 | Labour Thanksgiving Day | Japan | | | | | | | | | | | | | | | | | X | | X | | | | |
| 24-Nov-22 | Thanksgiving Day | USA | X | | | | | | | | | | | | | | | | | | | | | | |