Y2025	1-Jul-2025			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	NPH	NPU	NHA	NUA	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03
Date	Day	Holiday Name	Country	ES-GOLD	ES-EMEQ	ES-OIL	ES-US500	ES-US500RMF	ES-AUTOMATION	ES-FINTECH	ES-GENOME	ES-INTERNET	ES-STARTECH	ES-STARTECHRMF	ES-CHILL	ES-USTECH	ES-NDQPIN-R	ES-NDQPIN-UH-R	ES-NDQPIN-A	ES-NDQPIN-UH-A	ES-GER	ES-WDEQ	ES-GOLDS	ES-GOLDSRMF	ES-JE	ES-JERMF	ES-CHEQ	ES-CHCHALLENGE#1	ES-IALLO	ES-GF-A	ES-GF-D
1-Jan-2025	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X					X	X	X	X	X	X	X	X	X	X	X
2-Jan-2025	Thu	JP Market Holiday, Berchtold Day	JP,LI							X															X	X					
3-Jan-2025	Fri	JP Market Holiday	JP							X															X	X					
6-Jan-2025	Mon	Epiphany	LI																												
8-Jan-2025	Wed	Extra Holiday																													
9-Jan-2025	Thu	US special holiday (Jimmy Carter Day of Mourning)	US	X	X	X	X	X	X	X	X	X	X	X	X															X	X
13-Jan-2025	Mon	Coming of Age Day	JP							X															X	X					
14-Jan-2025	Tue	Makar Sankranti	IN																												
17-Jan-2025	Fri	Extra Holiday																													
20-Jan-2025	Mon	Martin Luther King, Jr. Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X					X	X	X	X	X	X	X	X	X	X	X
27-Jan-2025	Mon	Australia Day	AU																												
28-Jan-2025	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN										X	X									X	X			X	X			
29-Jan-2025	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN										X	X									X	X			X	X			
30-Jan-2025	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN										X	X									X	X			X	X			
31-Jan-2025	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN										X	X													X	X			
3-Feb-2025	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN										X	X																	
4-Feb-2025	Tue	Lunar New Year's Day	CN										X	X																	
11-Feb-2025	Tue	National Foundation Day	JP							X															X	X					
12-Feb-2025	Wed	Makha Bucha Day, Lantern Festival	TH,CN	X	X	X	X	X	X	X	X	X	X	X	X	X					X	X	X	X	X	X	X	X	X	X	X
14-Feb-2025	Fri	Extra Holiday																													
17-Feb-2025	Mon	Washington's Birthday	US	X	X	X	X	X	X	X	X	X	X	X	X	X					X	X	X	X	X	X	X	X	X	X	X
19-Feb-2025	Wed	Shivaji Jayanti	IN																												
24-Feb-2025	Mon	Emperor's Birthday (Feb. 23) observed	JP							X															X	X					
26-Feb-2025	Wed	Maha Shivaratri	IN																												
4-Mar-2025	Tue	Carnival/Shrove Tuesday	LI																												
14-Mar-2025	Fri	Holi, Extra Holiday	IN																												
17-Mar-2025	Mon	Saint Patrick's Day	IE																												
19-Mar-2025	Wed	St Joseph's Day	LI																												
20-Mar-2025	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR							X															X	X					
28-Mar-2025	Fri	Extra Holiday																													
31-Mar-2025	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN																				X	X							
4-Apr-2025	Fri	Ching Ming Festival	CN,HK										X	X													X	X			
7-Apr-2025	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X
10-Apr-2025	Thu	Mahavir Jayanti	IN																												
14-Apr-2025	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH,IN	X	X	X	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-2025	Tue	Songkran Festival	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X
17-Apr-2025	Thu	Extra Holiday																													
18-Apr-2025	Fri	Good Friday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X
21-Apr-2025	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU								X		X	X		X	X	X			X	X					X	X	X		
25-Apr-2025	Fri	Anzac Day	AU																												
29-Apr-2025	Tue	Showa Day	JP							X															X	X					
30-Apr-2025	Wed	Reunification Day	VN																												
1-May-2025	Thu	National Labour Day. Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X
2-May-2025	Fri	National Labour Day. Labour Day, Maharashtra Day	CN										X	X																	
5-May-2025	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X
6-May-2025	Tue	Greenery Day (May 4) observed *	JP							X															X	X					
8-May-2025	Thu	WWII Victory Day	FR																												
9-May-2025	Fri	Europe Day	LU																										X		
12-May-2025	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X
23-May-2025	Fri	Extra Holiday																													
26-May-2025	Mon	Memorial Day, Spring Bank Holiday	US,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-May-2025	Thu	Ascension Day	LI,LU,GE,FR																										X		
30-May-2025	Fri	Extra Holiday																													
2-Jun-2025	**Mon**	**Extra Holiday(TH) June Bank Holiday, Reconciliation Day**	**TH,IE,AU**	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
3-Jun-2025	**Tue**	**H.M. Queen Suthida's Birthday**	**TH**	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
9-Jun-2025	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU																										X		
18-Jun-2025	Wed	Extra Holiday																													
19-Jun-2025	Thu	Juneteenth, Corpus Christi	US,LI	X	X	X	X	X	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-2025	Mon	National Day	LU																										X		
1-Jul-2025	Tue	Hong Kong Special Administrative Region Establishment Day	HK										X	X													X	X			
3-Jul-2025	Thu	Extra Holiday, Fund House - AXA																													
4-Jul-2025	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-2025	Thu	Asamha Bucha Day	TH	X	X	X	X	X	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-2025	Mon	Bastille Day	FR																												
21-Jul-2025	Mon	Marine Day	JP							X															X	X					
28-Jul-2025	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1-Aug-2025	Fri	Extra Holiday																													
4-Aug-2025	Mon	August Bank Holiday	IE																												
11-Aug-2025	Mon	Extra Holiday(TH) Mountain Day	TH,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-2025	Tue	H.M. Queen Sirikit's Birthday and Mother's Day	TH	X	X	X	X	X	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-2025	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN																										X		
25-Aug-2025	Mon	Summer Bank Holiday	UK								X					X	X	X	X	X									X		
27-Aug-2025	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																												
29-Aug-2025	Fri	Extra Holiday																													
1-Sep-2025	Mon	Labor Day, National Day Holiday	US,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2-Sep-2025	Tue	National Day	VN																												
5-Sep-2025	Fri	Onam	IN																												
8-Sep-2025	Mon	Nativity of Our Lady	LI																												
15-Sep-2025	Mon	Respect for the Aged Day	JP							X															X	X					
23-Sep-2025	Tue	Autumnal Equinox	JP							X															X	X					
1-Oct-2025	Wed	National Day	CN,HK										X	X													X	X			
2-Oct-2025	Thu	National Day Golden Week Holiday, Dasara	CN,IN										X	X																	

Y2025	1-Jul-2025			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	NPH	NPU	NHA	NUA	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03
Date	Day	Holiday Name	Country	ES-GOLD	ES-EMEQ	ES-OIL	ES-US500	ES-US500RMF	ES-AUTOMATION	ES-FINTECH	ES-GENOME	ES-INTERNET	ES-STARTECH	ES-STARTECHRMF	ES-CHILL	ES-USTECH	ES-NDQPIN-R	ES-NDQPIN-UH-R	ES-NDQPIN-A	ES-NDQPIN-UH-A	ES-GER	ES-WDEQ	ES-GOLDS	ES-GOLDSRMF	ES-JE	ES-JERMF	ES-CHEQ	ES-CHCHALLENGE#1	ES-IALLO	ES-GF-A	ES-GF-D
3-Oct-2025	Fri	National Day Golden Week Holiday	CN,GE										X	X																	
6-Oct-2025	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU										X	X																	
7-Oct-2025	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK										X	X													X	X			
8-Oct-2025	Wed	The day following the Chinese Mid-Autumn Festival	CN										X	X																	
13-Oct-2025	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Oct-2025	Fri	Extra Holiday																													
20-Oct-2025	Mon	Deepavali	SG																				X	X							
21-Oct-2025	Tue	Diwali for MH,India	IN																												
23-Oct-2025	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	X	X	X	X	X	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-2025	Fri	Extra Holiday																													
27-Oct-2025	Mon	October Bank Holiday	IE																												
29-Oct-2025	Wed	Chung Yeung Festival	CN,HK										X	X													X	X			
3-Nov-2025	Mon	Sports Day	JP							X															X	X					
5-Nov-2025	Wed	Guru Nanak Jayanti	IN																												
11-Nov-2025	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-2025	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP							X															X	X					
26-Nov-2025	Wed	Extra Holiday																													
27-Nov-2025	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
28-Nov-2025	Fri	(Fund House - AXA)																													
5-Dec-2025	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
8-Dec-2025	Mon	Feast of the Immaculate Conception	LI																												
10-Dec-2025	Wed	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-2025	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LI,UK,FR								X		X	X		X	X	X	X	X	X	X	X	X			X	X	X		
25-Dec-2025	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-2025	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU								X		X	X		X	X	X	X	X	X	X					X	X	X	X	X
29-Dec-2025	Mon	Ireland Banks Closed	IE																												
31-Dec-2025	Wed	New Year's Eve	TH,US,JP,LI,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	1-Jul-2025			06S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG	I16	RGQ	GQU	I11	11S	RF2	I19	I21	M01	I22	I23	REA
Date	Day	Holiday Name	Country	ES-GF-S	ES-GRMF	T-GlobalBondRMF	ES-GINCOME	ES-GINCOMERMF	ES-GINCOME-UH-R	ES-GINCOME-UH-S	ES-COF	ES-CORMF	ES-CHINAA-A	ES-CHINAA-SSF	ES-CHINAARMF	ES-ASIA-A	ES-ASIA-S	ES-ASIARMF	ES-GOQ	ES-GOQRMF	ES-GOQ-UH	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHIP	ES-GINFRA-A	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF
1-Jan-2025	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
2-Jan-2025	Thu	JP Market Holiday, Berchtold Day	JP,LI																											
3-Jan-2025	Fri	JP Market Holiday	JP																											
6-Jan-2025	Mon	Epiphany	LI																											
8-Jan-2025	Wed	Extra Holiday																												
9-Jan-2025	Thu	US special holiday (Jimmy Carter Day of Mourning)	US	X	X	X	X	X	X	X									X	X		X	X	X		X	X			
13-Jan-2025	Mon	Coming of Age Day	JP																											
14-Jan-2025	Tue	Makar Sankranti	IN																											
17-Jan-2025	Fri	Extra Holiday																												
20-Jan-2025	Mon	Martin Luther King, Jr. Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
27-Jan-2025	Mon	Australia Day	AU																							X	X			
28-Jan-2025	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN								X	X	X	X	X															
29-Jan-2025	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN								X	X	X	X	X	X	X	X												
30-Jan-2025	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN								X	X	X	X	X	X	X	X												
31-Jan-2025	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN								X	X	X	X	X	X	X	X												
3-Feb-2025	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN								X	X	X	X	X														X	X
4-Feb-2025	Tue	Lunar New Year's Day	CN								X	X	X	X	X															
11-Feb-2025	Tue	National Foundation Day	JP																											
12-Feb-2025	Wed	Makha Bucha Day, Lantern Festival	TH,CN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
14-Feb-2025	Fri	Extra Holiday																												
17-Feb-2025	Mon	Washington's Birthday	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
19-Feb-2025	Wed	Shivaji Jayanti	IN																											
24-Feb-2025	Mon	Emperor's Birthday (Feb. 23) observed	JP																											
26-Feb-2025	Wed	Maha Shivaratri	IN																											
4-Mar-2025	Tue	Carnival/Shrove Tuesday	LI																											
14-Mar-2025	Fri	Holi, Extra Holiday	IN																											
17-Mar-2025	Mon	Saint Patrick's Day	IE																										X	X
19-Mar-2025	Wed	St Joseph's Day	LI																											
20-Mar-2025	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR																											
28-Mar-2025	Fri	Extra Holiday																												
31-Mar-2025	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN																											
4-Apr-2025	Fri	Ching Ming Festival	CN,HK								X	X	X	X	X	X	X	X												
7-Apr-2025	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
10-Apr-2025	Thu	Mahavir Jayanti	IN																											
14-Apr-2025	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH,IN	X	X	X	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-2025	Tue	Songkran Festival	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
17-Apr-2025	Thu	Extra Holiday																												
18-Apr-2025	Fri	Good Friday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
21-Apr-2025	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU								X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X
25-Apr-2025	Fri	Anzac Day	AU																							X	X			
29-Apr-2025	Tue	Showa Day	JP																											
30-Apr-2025	Wed	Reunification Day	VN																											
1-May-2025	Thu	National Labour Day. Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2-May-2025	Fri	National Labour Day. Labour Day, Maharashtra Day	CN								X	X	X	X	X															
5-May-2025	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
6-May-2025	Tue	Greenery Day (May 4) observed *	JP																											
8-May-2025	Thu	WWII Victory Day	FR																											
9-May-2025	Fri	Europe Day	LU								X	X	X	X	X										X			X		
12-May-2025	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-May-2025	Fri	Extra Holiday																												
26-May-2025	Mon	Memorial Day, Spring Bank Holiday	US,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-May-2025	Thu	Ascension Day	LI,LU,GE,FR								X	X	X	X	X										X			X		
30-May-2025	Fri	Extra Holiday																												
2-Jun-2025	**Mon**	**Extra Holiday(TH) June Bank Holiday, Reconciliation Day**	**TH,IE,AU**	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
3-Jun-2025	**Tue**	**H.M. Queen Suthida's Birthday**	**TH**	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
9-Jun-2025	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU								X	X	X	X	X										X	X	X	X		
18-Jun-2025	Wed	Extra Holiday																												
19-Jun-2025	Thu	Juneteenth, Corpus Christi	US,LI	X	X	X	X	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-2025	Mon	National Day	LU								X	X	X	X	X										X			X		
1-Jul-2025	Tue	Hong Kong Special Administrative Region Establishment Day	HK								X	X	X	X	X															
3-Jul-2025	Thu	Extra Holiday, Fund House - AXA																												
4-Jul-2025	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-2025	Thu	Asamha Bucha Day	TH	X	X	X	X	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-2025	Mon	Bastille Day	FR																											
21-Jul-2025	Mon	Marine Day	JP																											
28-Jul-2025	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1-Aug-2025	Fri	Extra Holiday																												
4-Aug-2025	Mon	August Bank Holiday	IE																										X	X
11-Aug-2025	Mon	Extra Holiday(TH) Mountain Day	TH,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-2025	Tue	H.M. Queen Sirikit's Birthday and Mother's Day	TH	X	X	X	X	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-2025	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN								X	X	X	X	X										X			X		
25-Aug-2025	Mon	Summer Bank Holiday	UK																			X	X	X		X	X			
27-Aug-2025	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																											
29-Aug-2025	Fri	Extra Holiday																												
1-Sep-2025	Mon	Labor Day, National Day Holiday	US,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2-Sep-2025	Tue	National Day	VN																											
5-Sep-2025	Fri	Onam	IN																											
8-Sep-2025	Mon	Nativity of Our Lady	LI																											
15-Sep-2025	Mon	Respect for the Aged Day	JP																											
23-Sep-2025	Tue	Autumnal Equinox	JP																											
1-Oct-2025	Wed	National Day	CN,HK								X	X	X	X	X															
2-Oct-2025	Thu	National Day Golden Week Holiday, Dasara	CN,IN								X	X	X	X	X															

Y2025	1-Jul-2025			06S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG	I16	RGQ	GQU	I11	11S	RF2	I19	I21	M01	I22	I23	REA
Date	Day	Holiday Name	Country	ES-GF-S	ES-GRMF	T-GlobalBondRMF	ES-GINCOME	ES-GINCOMERMF	ES-GINCOME-UH-R	ES-GINCOME-UH-S	ES-COF	ES-CORMF	ES-CHINAA-A	ES-CHINAA-SSF	ES-CHINAARMF	ES-ASIA-A	ES-ASIA-S	ES-ASIARMF	ES-GOG	ES-GOGRMF	ES-GOG-UH	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHIP	ES-GINFRA-A	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF
3-Oct-2025	Fri	National Day Golden Week Holiday	CN,GE								X	X	X	X	X															
6-Oct-2025	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU								X	X	X	X	X															
7-Oct-2025	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK								X	X	X	X	X															
8-Oct-2025	Wed	The day following the Chinese Mid-Autumn Festival	CN								X	X	X	X	X															
13-Oct-2025	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Oct-2025	Fri	Extra Holiday																												
20-Oct-2025	Mon	Deepavali	SG																											
21-Oct-2025	Tue	Diwali for MH,India	IN																											
23-Oct-2025	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	X	X	X	X	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-2025	Fri	Extra Holiday																												
27-Oct-2025	Mon	October Bank Holiday	IE																										X	X
29-Oct-2025	Wed	Chung Yeung Festival	CN,HK								X	X	X	X	X															
3-Nov-2025	Mon	Sports Day	JP																											
5-Nov-2025	Wed	Guru Nanak Jayanti	IN																											
11-Nov-2025	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-2025	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP																											
26-Nov-2025	Wed	Extra Holiday																												
27-Nov-2025	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
28-Nov-2025	Fri	(Fund House - AXA)																												
5-Dec-2025	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
8-Dec-2025	Mon	Feast of the Immaculate Conception	LI																											
10-Dec-2025	Wed	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-2025	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LI,UK,FR								X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
25-Dec-2025	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-2025	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-Dec-2025	Mon	Ireland Banks Closed	IE																										X	X
31-Dec-2025	Wed	New Year's Eve	TH,US,JP,LI,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	1-Jul-2025			I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05	M06	46D	RGA	I40	RVN	O18	I27	O08	RGH	O37	O17	SF3	RGT	O12
Date	Day	Holiday Name	Country	ES-GPROP	ES-GPROPRMF	ES-INDAE	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SSF	ES-GCGRMF	ES-GAINCOME-RI	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-VIETNAM	ES-VIETNAMRMF	ES-ASIANPROP	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-TECHRMF	ES-GLOBALESG
1-Jan-2025	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
2-Jan-2025	Thu	JP Market Holiday, Berchtold Day	JP,LI																X	X							
3-Jan-2025	Fri	JP Market Holiday	JP																X	X							
6-Jan-2025	Mon	Epiphany	LI																X	X							
8-Jan-2025	Wed	Extra Holiday		X	X																						
9-Jan-2025	Thu	US special holiday (Jimmy Carter Day of Mourning)	US	X	X	X	X														X	X	X	X	X		X
13-Jan-2025	Mon	Coming of Age Day	JP																X	X							
14-Jan-2025	Tue	Makar Sankranti	IN			X																					
17-Jan-2025	Fri	Extra Holiday		X	X																						
20-Jan-2025	Mon	Martin Luther King, Jr. Day	US	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
27-Jan-2025	Mon	Australia Day	AU														X	X									
28-Jan-2025	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN														X	X									
29-Jan-2025	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN														X	X									
30-Jan-2025	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN														X	X									
31-Jan-2025	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN	X	X												X	X									
3-Feb-2025	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN	X	X												X	X					X	X	X		
4-Feb-2025	Tue	Lunar New Year's Day	CN																								
11-Feb-2025	Tue	National Foundation Day	JP																X	X							
12-Feb-2025	Wed	Makha Bucha Day, Lantern Festival	TH,CN	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
14-Feb-2025	Fri	Extra Holiday		X	X																						
17-Feb-2025	Mon	Washington's Birthday	US	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
19-Feb-2025	Wed	Shivaji Jayanti	IN			X																					
24-Feb-2025	Mon	Emperor's Birthday (Feb. 23) observed	JP																X	X							
26-Feb-2025	Wed	Maha Shivaratri	IN			X																					
4-Mar-2025	Tue	Carnival/Shrove Tuesday	LI																X	X							
14-Mar-2025	Fri	Holi, Extra Holiday	IN	X	X	X																					
17-Mar-2025	Mon	Saint Patrick's Day	IE	X	X												X	X					X	X	X		
19-Mar-2025	Wed	St Joseph's Day	LI																X	X							
20-Mar-2025	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR																X	X							
28-Mar-2025	Fri	Extra Holiday																									
31-Mar-2025	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN			X											X	X									
4-Apr-2025	Fri	Ching Ming Festival	CN,HK																								
7-Apr-2025	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
10-Apr-2025	Thu	Mahavir Jayanti	IN			X																					
14-Apr-2025	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH,IN	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-2025	Tue	Songkran Festival	TH	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
17-Apr-2025	Thu	Extra Holiday		X	X																						
18-Apr-2025	Fri	Good Friday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
21-Apr-2025	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X			X	X	X	X	X
25-Apr-2025	Fri	Anzac Day	AU																								
29-Apr-2025	Tue	Showa Day	JP																X	X							
30-Apr-2025	Wed	Reunification Day	VN														X	X									
1-May-2025	Thu	National Labour Day. Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
2-May-2025	Fri	National Labour Day. Labour Day, Maharashtra Day	CN														X	X									
5-May-2025	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
6-May-2025	Tue	Greenery Day (May 4) observed *	JP																X	X							
8-May-2025	Thu	WWII Victory Day	FR																								
9-May-2025	Fri	Europe Day	LU			X	X	X	X	X	X	X	X	X		X	X	X								X	X
12-May-2025	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
23-May-2025	Fri	Extra Holiday		X	X																						
26-May-2025	Mon	Memorial Day, Spring Bank Holiday	US,UK	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
29-May-2025	Thu	Ascension Day	LI,LU,GE,FR			X	X	X	X	X	X	X	X	X		X	X	X	X	X						X	X
30-May-2025	Fri	Extra Holiday		X	X																						
2-Jun-2025	**Mon**	**Extra Holiday(TH) June Bank Holiday, Reconciliation Day**	**TH,IE,AU**	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
3-Jun-2025	**Tue**	**H.M. Queen Suthida's Birthday**	**TH**	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
9-Jun-2025	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU			X	X	X	X	X	X	X	X	X		X	X	X	X	X						X	X
18-Jun-2025	Wed	Extra Holiday		X	X																						
19-Jun-2025	Thu	Juneteenth, Corpus Christi	US,LI	X	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-2025	Mon	National Day	LU			X	X	X	X	X	X	X	X	X	X	X	X	X								X	X
1-Jul-2025	Tue	Hong Kong Special Administrative Region Establishment Day	HK																								
3-Jul-2025	Thu	Extra Holiday, Fund House - AXA		X	X																						X
4-Jul-2025	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-2025	Thu	Asamha Bucha Day	TH	X	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-2025	Mon	Bastille Day	FR																								
21-Jul-2025	Mon	Marine Day	JP																X	X							
28-Jul-2025	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1-Aug-2025	Fri	Extra Holiday		X	X																						
4-Aug-2025	Mon	August Bank Holiday	IE	X	X												X	X					X	X	X		
11-Aug-2025	Mon	Extra Holiday(TH) Mountain Day	TH,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-2025	Tue	H.M. Queen Sirikit's Birthday and Mother's Day	TH	X	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-2025	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X						X	X
25-Aug-2025	Mon	Summer Bank Holiday	UK			X	X													X				X	X		
27-Aug-2025	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN			X																					
29-Aug-2025	Fri	Extra Holiday		X	X																						
1-Sep-2025	Mon	Labor Day, National Day Holiday	US,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2-Sep-2025	Tue	National Day	VN														X	X									
5-Sep-2025	Fri	Onam	IN			X																					
8-Sep-2025	Mon	Nativity of Our Lady	LI																X	X							
15-Sep-2025	Mon	Respect for the Aged Day	JP																X	X							
23-Sep-2025	Tue	Autumnal Equinox	JP																X	X							
1-Oct-2025	Wed	National Day	CN,HK																								
2-Oct-2025	Thu	National Day Golden Week Holiday, Dasara	CN,IN			X																					

Y2025	1-Jul-2025			I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05	M06	46D	RGA	I40	RVN	O18	I27	O08	RGH	O37	O17	SF3	RGT	O12
Date	Day	Holiday Name	Country	ES-GPROP	ES-GPROPRMF	ES-INDAE	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SSF	ES-GCGRMF	ES-GAINCOME-RI	ES-GAINCOME-A	ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-VIETNAM	ES-VIETNAMRMF	ES-ASIANPROP	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-TECHRMF	ES-GLOBALESG
3-Oct-2025	Fri	National Day Golden Week Holiday	CN,GE																								
6-Oct-2025	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU																								
7-Oct-2025	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK																								
8-Oct-2025	Wed	The day following the Chinese Mid-Autumn Festival	CN																								
13-Oct-2025	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Oct-2025	Fri	Extra Holiday																									
20-Oct-2025	Mon	Deepavali	SG														X	X									
21-Oct-2025	Tue	Diwali for MH,India	IN			X																					
23-Oct-2025	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	X	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-2025	Fri	Extra Holiday		X	X																						
27-Oct-2025	Mon	October Bank Holiday	IE	X	X												X	X					X	X	X		
29-Oct-2025	Wed	Chung Yeung Festival	CN,HK																								
3-Nov-2025	Mon	Sports Day	JP																X	X							
5-Nov-2025	Wed	Guru Nanak Jayanti	IN			X																					
11-Nov-2025	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-2025	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP																X	X							
26-Nov-2025	Wed	Extra Holiday		X	X																						
27-Nov-2025	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
28-Nov-2025	Fri	(Fund House - AXA)																									X
5-Dec-2025	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
8-Dec-2025	Mon	Feast of the Immaculate Conception	LI																X	X							
10-Dec-2025	Wed	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-2025	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LI,UK,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X						X	X
25-Dec-2025	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-2025	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-Dec-2025	Mon	Ireland Banks Closed	IE	X	X																X	X	X	X	X		
31-Dec-2025	Wed	New Year's Eve	TH,US,JP,LI,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	1-Jul-2025			O11	I18	18R	I44	I50	O39	I30	M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05	O36	I48	O41
Date	Day	Holiday Name	Country	ES-PREMIUMBRAND	ES-JPNAE-A	ES-JPNAE-R	ES-LOVE	ES-ALOVE-UH	ES-APLUS	ES-GSBOND-A	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV	ES-GDIV-Acc	ES-GDIV-UH-A	ES-GDIV-UH-S	ES-INCOMEAI	ES-INDONESIA	ES-INDONESIA-RMF	ES-GLOBALENERGY	ES-GLOBALFI	ES-GLOBALEQ	ES-GLOBALEQRMF	ES-GLOBALVALUE	ES-MAP	ES-ALPHABONDS	ES-CONBOND
1-Jan-2025	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	X	X		X		X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X
2-Jan-2025	Thu	JP Market Holiday, Berchtold Day	JP,LI		X																						
3-Jan-2025	Fri	JP Market Holiday	JP		X																						
6-Jan-2025	Mon	Epiphany	LI																								
8-Jan-2025	Wed	Extra Holiday																									
9-Jan-2025	Thu	US special holiday (Jimmy Carter Day of Mourning)	US	X									X	X						X	X	X	X	X			
13-Jan-2025	Mon	Coming of Age Day	JP		X																						
14-Jan-2025	Tue	Makar Sankranti	IN																								
17-Jan-2025	Fri	Extra Holiday																									
20-Jan-2025	Mon	Martin Luther King, Jr. Day	US	X	X		X		X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X
27-Jan-2025	Mon	Australia Day	AU																								
28-Jan-2025	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN						X																		
29-Jan-2025	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN						X																		
30-Jan-2025	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN						X																		
31-Jan-2025	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN																								
3-Feb-2025	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN																		X			X			X
4-Feb-2025	Tue	Lunar New Year's Day	CN																								
11-Feb-2025	Tue	National Foundation Day	JP		X																						
12-Feb-2025	Wed	Makha Bucha Day, Lantern Festival	TH,CN	X	X		X		X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X
14-Feb-2025	Fri	Extra Holiday																									
17-Feb-2025	Mon	Washington's Birthday	US	X	X		X		X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X
19-Feb-2025	Wed	Shivaji Jayanti	IN																								
24-Feb-2025	Mon	Emperor's Birthday (Feb. 23) observed	JP		X																						
26-Feb-2025	Wed	Maha Shivaratri	IN																								
4-Mar-2025	Tue	Carnival/Shrove Tuesday	LI																								
14-Mar-2025	Fri	Holi, Extra Holiday	IN																								
17-Mar-2025	Mon	Saint Patrick's Day	IE																		X			X			X
19-Mar-2025	Wed	St Joseph's Day	LI																								
20-Mar-2025	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR		X																						
28-Mar-2025	Fri	Extra Holiday							X																		
31-Mar-2025	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN						X																		
4-Apr-2025	Fri	Ching Ming Festival	CN,HK																								
7-Apr-2025	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Apr-2025	Thu	Mahavir Jayanti	IN																								
14-Apr-2025	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH,IN	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-2025	Tue	Songkran Festival	TH	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Apr-2025	Thu	Extra Holiday							X																		
18-Apr-2025	Fri	Good Friday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
21-Apr-2025	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU	X	X		X	X		X	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X
25-Apr-2025	Fri	Anzac Day	AU																								
29-Apr-2025	Tue	Showa Day	JP		X																						
30-Apr-2025	Wed	Reunification Day	VN																								
1-May-2025	Thu	National Labour Day. Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2-May-2025	Fri	National Labour Day. Labour Day, Maharashtra Day	CN																								
5-May-2025	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
6-May-2025	Tue	Greenery Day (May 4) observed *	JP		X																						
8-May-2025	Thu	WWII Victory Day	FR																								
9-May-2025	Fri	Europe Day	LU	X	X		X	X												X	X	X	X	X	X	X	
12-May-2025	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-May-2025	Fri	Extra Holiday																									
26-May-2025	Mon	Memorial Day, Spring Bank Holiday	US,UK	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-May-2025	Thu	Ascension Day	LI,LU,GE,FR	X	X		X	X												X	X	X	X	X	X	X	
30-May-2025	Fri	Extra Holiday																									
2-Jun-2025	**Mon**	**Extra Holiday(TH) June Bank Holiday, Reconciliation Day**	**TH,IE,AU**	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
3-Jun-2025	**Tue**	**H.M. Queen Suthida's Birthday**	**TH**	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
9-Jun-2025	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU	X	X		X	X												X	X	X	X	X	X	X	
18-Jun-2025	Wed	Extra Holiday																									
19-Jun-2025	Thu	Juneteenth, Corpus Christi	US,LI	X	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-2025	Mon	National Day	LU	X	X	X	X	X												X	X	X	X	X	X	X	
1-Jul-2025	Tue	Hong Kong Special Administrative Region Establishment Day	HK																								
3-Jul-2025	Thu	Extra Holiday, Fund House - AXA																									
4-Jul-2025	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-2025	Thu	Asamha Bucha Day	TH	X	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-2025	Mon	Bastille Day	FR																								
21-Jul-2025	Mon	Marine Day	JP		X	X																					
28-Jul-2025	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1-Aug-2025	Fri	Extra Holiday																									
4-Aug-2025	Mon	August Bank Holiday	IE																		X			X			X
11-Aug-2025	Mon	Extra Holiday(TH) Mountain Day	TH,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-2025	Tue	H.M. Queen Sirikit's Birthday and Mother's Day	TH	X	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-2025	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN	X	X	X	X	X												X	X	X	X	X	X	X	
25-Aug-2025	Mon	Summer Bank Holiday	UK																		X			X			X
27-Aug-2025	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																								
29-Aug-2025	Fri	Extra Holiday																									
1-Sep-2025	Mon	Labor Day, National Day Holiday	US,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2-Sep-2025	Tue	National Day	VN																								
5-Sep-2025	Fri	Onam	IN																								
8-Sep-2025	Mon	Nativity of Our Lady	LI																								
15-Sep-2025	Mon	Respect for the Aged Day	JP		X	X																					
23-Sep-2025	Tue	Autumnal Equinox	JP		X	X																					
1-Oct-2025	Wed	National Day	CN,HK																								
2-Oct-2025	Thu	National Day Golden Week Holiday, Dasara	CN,IN																								

Y2025	1-Jul-2025			O11	I18	18R	I44	I50	O39	I30	M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05	O36	I48	O41
Date	Day	Holiday Name	Country	ES-PREMIUMBRAND	ES-JPNAE-A	ES-JPNAE-R	ES-LOVE	ES-ALOVE-UH	ES-APLUS	ES-GSBOND-A	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV	ES-GDIV-Acc	ES-GDIV-UH-A	ES-GDIV-UH-S	ES-INCOMEAI	ES-INDONESIA	ES-INDONESIA-RMF	ES-GLOBALENERGY	ES-GLOBALFI	ES-GLOBALEQ	ES-GLOBALEQRMF	ES-GLOBALVALUE	ES-MAP	ES-ALPHABONDS	ES-CONBOND
3-Oct-2025	Fri	National Day Golden Week Holiday	CN,GE																								
6-Oct-2025	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU																								
7-Oct-2025	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK																								
8-Oct-2025	Wed	The day following the Chinese Mid-Autumn Festival	CN																								
13-Oct-2025	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Oct-2025	Fri	Extra Holiday							X																		
20-Oct-2025	Mon	Deepavali	SG						X																		
21-Oct-2025	Tue	Diwali for MH,India	IN																								
23-Oct-2025	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	X	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-2025	Fri	Extra Holiday																									
27-Oct-2025	Mon	October Bank Holiday	IE																		X			X			X
29-Oct-2025	Wed	Chung Yeung Festival	CN,HK																								
3-Nov-2025	Mon	Sports Day	JP		X	X																					
5-Nov-2025	Wed	Guru Nanak Jayanti	IN																								
11-Nov-2025	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-2025	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP		X	X																					
26-Nov-2025	Wed	Extra Holiday																									
27-Nov-2025	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
28-Nov-2025	Fri	(Fund House - AXA)																									
5-Dec-2025	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
8-Dec-2025	Mon	Feast of the Immaculate Conception	LI																								
10-Dec-2025	Wed	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-2025	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LI,UK,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X	X		X	X	
25-Dec-2025	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-2025	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X		X	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X
29-Dec-2025	Mon	Ireland Banks Closed	IE																		X						X
31-Dec-2025	Wed	New Year's Eve	TH,US,JP,LI,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	1-Jul-2025			I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1	UG2	UG3	T01
Date	Day	Holiday Name	Country	ES-GINNO-A	ES-GINNO-SSF	ES-GINNORMF	ES-GOLDBULLION-H	ES-GOLDBULLION-UH	ES-GOLDRMF-H	ES-GOLDRMF-UH	tsp1-preserver	tsp1-preserver-SSF	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1	ES-ULTIMATE GA2	ES-ULTIMATE GA3	ES-AASF-A
1-Jan-2025	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				
2-Jan-2025	Thu	JP Market Holiday, Berchtold Day	JP,LI										X	X	X	X	X	X						
3-Jan-2025	Fri	JP Market Holiday	JP										X	X	X	X	X	X						
6-Jan-2025	Mon	Epiphany	LI																					
8-Jan-2025	Wed	Extra Holiday																						
9-Jan-2025	Thu	US special holiday (Jimmy Carter Day of Mourning)	US										X	X	X	X	X	X	X	X				
13-Jan-2025	Mon	Coming of Age Day	JP										X	X	X	X	X	X						
14-Jan-2025	Tue	Makar Sankranti	IN																					
17-Jan-2025	Fri	Extra Holiday																						
20-Jan-2025	Mon	Martin Luther King, Jr. Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
27-Jan-2025	Mon	Australia Day	AU																					
28-Jan-2025	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN								X	X												
29-Jan-2025	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN				X	X	X	X	X	X												
30-Jan-2025	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN				X	X	X	X	X	X												
31-Jan-2025	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN				X	X	X	X														
3-Feb-2025	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN										X	X	X	X	X	X			X	X	X	
4-Feb-2025	Tue	Lunar New Year's Day	CN																					
11-Feb-2025	Tue	National Foundation Day	JP										X	X	X	X	X	X			X	X	X	
12-Feb-2025	Wed	Makha Bucha Day, Lantern Festival	TH,CN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
14-Feb-2025	Fri	Extra Holiday																						
17-Feb-2025	Mon	Washington's Birthday	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
19-Feb-2025	Wed	Shivaji Jayanti	IN																					
24-Feb-2025	Mon	Emperor's Birthday (Feb. 23) observed	JP										X	X	X	X	X	X			X	X	X	
26-Feb-2025	Wed	Maha Shivaratri	IN																					
4-Mar-2025	Tue	Carnival/Shrove Tuesday	LI																					
14-Mar-2025	Fri	Holi, Extra Holiday	IN																					
17-Mar-2025	Mon	Saint Patrick's Day	IE																					
19-Mar-2025	Wed	St Joseph's Day	LI																					
20-Mar-2025	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR										X	X	X	X	X	X			X	X	X	
28-Mar-2025	Fri	Extra Holiday									X	X												
31-Mar-2025	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN								X	X												
4-Apr-2025	Fri	Ching Ming Festival	CN,HK				X	X	X	X														
7-Apr-2025	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
10-Apr-2025	Thu	Mahavir Jayanti	IN																					
14-Apr-2025	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH,IN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
15-Apr-2025	Tue	Songkran Festival	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
17-Apr-2025	Thu	Extra Holiday									X	X												
18-Apr-2025	Fri	Good Friday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
21-Apr-2025	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X	
25-Apr-2025	Fri	Anzac Day	AU																					
29-Apr-2025	Tue	Showa Day	JP										X	X	X	X	X	X			X	X	X	
30-Apr-2025	Wed	Reunification Day	VN																					
1-May-2025	Thu	National Labour Day. Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
2-May-2025	Fri	National Labour Day. Labour Day, Maharashtra Day	CN																					
5-May-2025	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
6-May-2025	Tue	Greenery Day (May 4) observed *	JP										X	X	X	X	X	X			X	X	X	
8-May-2025	Thu	WWII Victory Day	FR										X	X	X	X	X	X			X	X	X	
9-May-2025	Fri	Europe Day	LU	X	X	X							X	X	X	X	X	X	X	X	X	X	X	
12-May-2025	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
23-May-2025	Fri	Extra Holiday																						
26-May-2025	Mon	Memorial Day, Spring Bank Holiday	US,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
29-May-2025	Thu	Ascension Day	LI,LU,GE,FR	X	X	X							X	X	X	X	X	X	X	X	X	X	X	
30-May-2025	Fri	Extra Holiday																						
2-Jun-2025	**Mon**	**Extra Holiday(TH) June Bank Holiday, Reconciliation Day**	**TH,IE,AU**	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
3-Jun-2025	**Tue**	**H.M. Queen Suthida's Birthday**	**TH**	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
9-Jun-2025	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU	X	X	X							X	X	X	X	X	X	X	X	X	X	X	
18-Jun-2025	Wed	Extra Holiday																						
19-Jun-2025	Thu	Juneteenth, Corpus Christi	US,LI	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
23-Jun-2025	Mon	National Day	LU	X	X	X							X	X	X	X	X	X	X	X	X	X	X	
1-Jul-2025	Tue	Hong Kong Special Administrative Region Establishment Day	HK				X	X	X	X														
3-Jul-2025	Thu	Extra Holiday, Fund House - AXA																						
4-Jul-2025	Fri	Independence Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
10-Jul-2025	Thu	Asamha Bucha Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
14-Jul-2025	Mon	Bastille Day	FR										X	X	X	X	X	X			X	X	X	
21-Jul-2025	Mon	Marine Day	JP										X	X	X	X	X	X			X	X	X	
28-Jul-2025	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1-Aug-2025	Fri	Extra Holiday																						
4-Aug-2025	Mon	August Bank Holiday	IE																					
11-Aug-2025	Mon	Extra Holiday(TH) Mountain Day	TH,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-2025	Tue	H.M. Queen Sirikit's Birthday and Mother's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Aug-2025	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN	X	X	X							X	X	X	X	X	X	X	X	X	X	X	X
25-Aug-2025	Mon	Summer Bank Holiday	UK				X	X	X	X			X	X	X	X	X	X			X	X	X	
27-Aug-2025	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																					
29-Aug-2025	Fri	Extra Holiday																						
1-Sep-2025	Mon	Labor Day, National Day Holiday	US,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2-Sep-2025	Tue	National Day	VN																					
5-Sep-2025	Fri	Onam	IN																					
8-Sep-2025	Mon	Nativity of Our Lady	LI																					
15-Sep-2025	Mon	Respect for the Aged Day	JP										X	X	X	X	X	X			X	X	X	
23-Sep-2025	Tue	Autumnal Equinox	JP										X	X	X	X	X	X			X	X	X	
1-Oct-2025	Wed	National Day	CN,HK				X	X	X	X														
2-Oct-2025	Thu	National Day Golden Week Holiday, Dasara	CN,IN																					

Y2025	1-Jul-2025			I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1	UG2	UG3	T01
Date	Day	Holiday Name	Country	ES-GINNO-A	ES-GINNO-SSF	ES-GINNORMF	ES-GOLDBULLION-H	ES-GOLDBULLION-UH	ES-GOLDRMF-H	ES-GOLDRMF-UH	tsp1-preserver	tsp1-preserver-SSF	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1	ES-ULTIMATE GA2	ES-ULTIMATE GA3	ES-AASF-A
3-Oct-2025	Fri	National Day Golden Week Holiday	CN,GE																					
6-Oct-2025	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU																					
7-Oct-2025	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK				X	X	X	X														
8-Oct-2025	Wed	The day following the Chinese Mid-Autumn Festival	CN																					
13-Oct-2025	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Oct-2025	Fri	Extra Holiday									X	X												
20-Oct-2025	Mon	Deepavali	SG								X	X												
21-Oct-2025	Tue	Diwali for MH,India	IN																					
23-Oct-2025	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Oct-2025	Fri	Extra Holiday																						
27-Oct-2025	Mon	October Bank Holiday	IE																					
29-Oct-2025	Wed	Chung Yeung Festival	CN,HK				X	X	X	X														
3-Nov-2025	Mon	Sports Day	JP										X	X	X	X	X	X			X	X	X	
5-Nov-2025	Wed	Guru Nanak Jayanti	IN																					
11-Nov-2025	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-2025	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP										X	X	X	X	X	X			X	X	X	
26-Nov-2025	Wed	Extra Holiday																						
27-Nov-2025	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
28-Nov-2025	Fri	(Fund House - AXA)																						
5-Dec-2025	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
8-Dec-2025	Mon	Feast of the Immaculate Conception	LI																					
10-Dec-2025	Wed	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-2025	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LI,UK,FR	X	X	X					X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Dec-2025	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Dec-2025	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X
29-Dec-2025	Mon	Ireland Banks Closed	IE																					
31-Dec-2025	Wed	New Year's Eve	TH,US,JP,LI,UK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2025	1-Jul-2025			T02	T2R	T03
Date	Day	Holiday Name	Country	ES-AAMF-A	ES-AAMF-R	ES-AALF-A
1-Jan-2025	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU			
2-Jan-2025	Thu	JP Market Holiday, Berchtold Day	JP,LI			
3-Jan-2025	Fri	JP Market Holiday	JP			
6-Jan-2025	Mon	Epiphany	LI			
8-Jan-2025	Wed	Extra Holiday				
9-Jan-2025	Thu	US special holiday (Jimmy Carter Day of Mourning)	US			
13-Jan-2025	Mon	Coming of Age Day	JP			
14-Jan-2025	Tue	Makar Sankranti	IN			
17-Jan-2025	Fri	Extra Holiday				
20-Jan-2025	Mon	Martin Luther King, Jr. Day	US			
27-Jan-2025	Mon	Australia Day	AU			
28-Jan-2025	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN			
29-Jan-2025	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN			
30-Jan-2025	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN			
31-Jan-2025	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN			
3-Feb-2025	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN			
4-Feb-2025	Tue	Lunar New Year's Day	CN			
11-Feb-2025	Tue	National Foundation Day	JP			
12-Feb-2025	Wed	Makha Bucha Day, Lantern Festival	TH,CN			
14-Feb-2025	Fri	Extra Holiday				
17-Feb-2025	Mon	Washington's Birthday	US			
19-Feb-2025	Wed	Shivaji Jayanti	IN			
24-Feb-2025	Mon	Emperor's Birthday (Feb. 23) observed	JP			
26-Feb-2025	Wed	Maha Shivaratri	IN			
4-Mar-2025	Tue	Carnival/Shrove Tuesday	LI			
14-Mar-2025	Fri	Holi, Extra Holiday	IN			
17-Mar-2025	Mon	Saint Patrick's Day	IE			
19-Mar-2025	Wed	St Joseph's Day	LI			
20-Mar-2025	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR			
28-Mar-2025	Fri	Extra Holiday				
31-Mar-2025	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN			
4-Apr-2025	Fri	Ching Ming Festival	CN,HK			
7-Apr-2025	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN			
10-Apr-2025	Thu	Mahavir Jayanti	IN			
14-Apr-2025	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH,IN			
15-Apr-2025	Tue	Songkran Festival	TH			
17-Apr-2025	Thu	Extra Holiday				
18-Apr-2025	Fri	Good Friday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU			
21-Apr-2025	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU			
25-Apr-2025	Fri	Anzac Day	AU			
29-Apr-2025	Tue	Showa Day	JP			
30-Apr-2025	Wed	Reunification Day	VN			
1-May-2025	Thu	National Labour Day. Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR			
2-May-2025	Fri	National Labour Day. Labour Day, Maharashtra Day	CN			
5-May-2025	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK			
6-May-2025	Tue	Greenery Day (May 4) observed *	JP			
8-May-2025	Thu	WWII Victory Day	FR			
9-May-2025	Fri	Europe Day	LU			
12-May-2025	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG			
23-May-2025	Fri	Extra Holiday				
26-May-2025	Mon	Memorial Day, Spring Bank Holiday	US,UK			
29-May-2025	Thu	Ascension Day	LI,LU,GE,FR			
30-May-2025	Fri	Extra Holiday				
2-Jun-2025	**Mon**	**Extra Holiday(TH) June Bank Holiday, Reconciliation Day**	**TH,IE,AU**			
3-Jun-2025	**Tue**	**H.M. Queen Suthida's Birthday**	**TH**			
9-Jun-2025	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU			
18-Jun-2025	Wed	Extra Holiday				
19-Jun-2025	Thu	Juneteenth, Corpus Christi	US,LI			
23-Jun-2025	Mon	National Day	LU			
1-Jul-2025	Tue	Hong Kong Special Administrative Region Establishment Day	HK			
3-Jul-2025	Thu	Extra Holiday, Fund House - AXA				
4-Jul-2025	Fri	Independence Day	US			
10-Jul-2025	Thu	Asamha Bucha Day	TH			
14-Jul-2025	Mon	Bastille Day	FR			
21-Jul-2025	Mon	Marine Day	JP			
28-Jul-2025	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X
1-Aug-2025	Fri	Extra Holiday				
4-Aug-2025	Mon	August Bank Holiday	IE			
11-Aug-2025	Mon	Extra Holiday(TH) Mountain Day	TH,JP	X	X	X
12-Aug-2025	Tue	H.M. Queen Sirikit's Birthday and Mother's Day	TH	X	X	X
15-Aug-2025	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN	X	X	X
25-Aug-2025	Mon	Summer Bank Holiday	UK			
27-Aug-2025	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN			
29-Aug-2025	Fri	Extra Holiday				
1-Sep-2025	Mon	Labor Day, National Day Holiday	US,VN	X	X	X
2-Sep-2025	Tue	National Day	VN			
5-Sep-2025	Fri	Onam	IN			
8-Sep-2025	Mon	Nativity of Our Lady	LI			
15-Sep-2025	Mon	Respect for the Aged Day	JP			
23-Sep-2025	Tue	Autumnal Equinox	JP			
1-Oct-2025	Wed	National Day	CN,HK			
2-Oct-2025	Thu	National Day Golden Week Holiday, Dasara	CN,IN			

Y2025	1-Jul-2025			T02	T2R	T03
Date	Day	Holiday Name	Country	ES-AAMF-A	ES-AAMF-R	ES-AALF-A
3-Oct-2025	Fri	National Day Golden Week Holiday	CN,GE			
6-Oct-2025	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU			
7-Oct-2025	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK			
8-Oct-2025	Wed	The day following the Chinese Mid-Autumn Festival	CN			
13-Oct-2025	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X
17-Oct-2025	Fri	Extra Holiday				
20-Oct-2025	Mon	Deepavali	SG			
21-Oct-2025	Tue	Diwali for MH,India	IN			
23-Oct-2025	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	X	X	X
24-Oct-2025	Fri	Extra Holiday				
27-Oct-2025	Mon	October Bank Holiday	IE			
29-Oct-2025	Wed	Chung Yeung Festival	CN,HK			
3-Nov-2025	Mon	Sports Day	JP			
5-Nov-2025	Wed	Guru Nanak Jayanti	IN			
11-Nov-2025	Tue	Veterans Day, Armistice Day	US,FR	X	X	X
24-Nov-2025	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP			
26-Nov-2025	Wed	Extra Holiday				
27-Nov-2025	Thu	Thanksgiving Day	US	X	X	X
28-Nov-2025	Fri	(Fund House - AXA)				
5-Dec-2025	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X
8-Dec-2025	Mon	Feast of the Immaculate Conception	LI			
10-Dec-2025	Wed	Constitution Day	TH	X	X	X
24-Dec-2025	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LI,UK,FR	X	X	X
25-Dec-2025	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X
26-Dec-2025	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X
29-Dec-2025	Mon	Ireland Banks Closed	IE			
31-Dec-2025	Wed	New Year's Eve	TH,US,JP,LI,UK	X	X	X