

[illegible]

Y2025	16-Jun-25																							
Date	Day	Holiday Name	Country	I15	RJP	I03	O07	I29	I06	M03	O6S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	ES-JE	ES-JERMF	ES-CHEQ	ES-CHALLENGE#1	ES-IALLO	ES-GF-A	ES-GF-D	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
	Day			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Jan-25	Thu	JP Market Holiday, Berchold Day	JP,LI	X	X																			
03-Jan-25	Fri	JP Market Holiday	JP	X	X																			
06-Jan-25	Mon	Epiphany	LI																					
08-Jan-25	Wed	Extra Holiday																						
09-Jan-25	Thu	US special holiday (Jimmy Carter Day of Mourning)	US						X	X	X	X	X	X	X	X	X							
13-Jan-25	Mon	Coming of Age Day	JP	X	X																			
14-Jan-25	Tue	Makar Sankranti	IN																					
17-Jan-25	Fri	Extra Holiday																						
20-Jan-25	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-25	Mon	Australia Day	AU					X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X
28-Jan-25	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN			X	X											X	X	X	X	X		
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN			X	X											X	X	X	X	X	X	X
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN			X	X											X	X	X	X	X	X	X
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN			X	X											X	X	X	X	X	X	X
03-Feb-25	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN															X	X	X	X	X		
04-Feb-25	Tue	Lunar New Year's Day	CN															X	X	X	X	X		
11-Feb-25	Tue	National Foundation Day	JP	X	X													X	X	X	X	X		
12-Feb-25	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-25	Fri	Extra Holiday																						
17-Feb-25	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-25	Wed	Shivaji Jayanti	IN																					
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP	X	X																			
26-Feb-25	Wed	Maha Shivaratri	IN																					
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																					
14-Mar-25	Fri	Holi, Extra Holiday	IN																					
17-Mar-25	Mon	Saint Patrick's Day	IE																					
19-Mar-25	Wed	St Joseph's Day	LI																					
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR	X	X																			
28-Mar-25	Fri	Extra Holiday																						
31-Mar-25	Mon	Hari Raya Puasa, 16-ul-Fitr (Ramzan ID)	SG,IN																					
04-Apr-25	Fri	Ching Ming Festival	CN,HK			X	X											X	X	X	X	X	X	X
07-Apr-25	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
10-Apr-25	Thu	Mahavir Jayanti	IN																					
14-Apr-25	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
15-Apr-25	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
17-Apr-25	Thu	Extra Holiday																						
18-Apr-25	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
21-Apr-25	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU			X	X								X			X	X	X	X	X	X	X
25-Apr-25	Fri	Anzac Day	AU															X	X	X	X	X	X	X
28-Apr-25	Tue	Shrove Day	JP	X	X													X	X	X	X	X	X	X
30-Apr-25	Wed	Reunification Day	VN																					
01-May-25	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
02-May-25	Fri	National Labour Day, Labour Day, Maharashtra Day	CN															X	X	X	X	X		
05-May-25	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
06-May-25	Tue	Greenery Day (May 4) observed *	JP	X	X																			
08-May-25	Thu	WWII Victory Day	FR																					
09-May-25	Fri	Europe Day	LU					X										X	X	X	X	X		
12-May-25	Mon	Substitution for Visakha Bucha Day	TH,SG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-May-25	Fri	Visakha Day																						
26-May-25	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
29-May-25	Thu	Ascension Day	LI,LU,GE,FR					X										X	X	X	X	X		
30-May-25	Fri	Extra Holiday																						
02-Jun-25	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
03-Jun-25	Tue	H.M. Queen Rutilda's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU					X										X	X	X	X	X		
18-Jun-25	Wed	Extra Holiday																						
19-Jun-25	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
23-Jun-25	Mon	National Day	LU					X										X	X	X	X	X		
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK			X	X											X	X	X	X	X		
03-Jul-25	Thu	Extra Holiday, Fund House - AXA																						
04-Jul-25	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
10-Jul-25	Thu	Asaraha Buddha Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-25	Mon	Bastille Day	FR																					
21-Jul-25	Mon	Marine Day	JP	X	X																			
28-Jul-25	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
01-Aug-25	Fri	Extra Holiday																						
04-Aug-25	Mon	August Bank Holiday	IE																					
11-Aug-25	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-25	Tue	H.M. Queen Sinitk'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-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN					X										X	X	X	X	X		
25-Aug-25	Mon	Summer Bank Holiday	UK																					
27-Aug-25	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																					
28-Aug-25	Fri	Extra Holiday																						
01-Sep-25	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
02-Sep-25	Tue	National Day	VN																					
05-Sep-25	Fri	Onam	IN																					
08-Sep-25	Mon	Naiviy of Our Lady	LI																					
15-Sep-25	Mon	Respect for the Aged Day	JP	X	X																			
23-Sep-25	Tue	Autumnal Equinox	JP	X	X																			
01-Oct-25	Wed	National Day	CN,HK			X	X											X	X	X	X	X		

[illegible]

2025	16-Jun-25				RAG	I16	RQ	GQ	I11	I15	RF2	I19	I21	M01	I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05
Date	Day	Holiday Name	Country		ES-ASIRMF	ES-GQG	ES-GQGRMF	ES-GQG-UH	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHIP	ES-GINFRAA	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF	ES-GPROP	ES-GPROPRMF	ES-INDAE	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SSF	ES-GCGRMF	ES-GAINCOME-RI	ES-GAINCOME-A
02-Oct-25	Thu	National Day Golden Week Holiday, Dazhai	CN,IN																	X							
03-Oct-25	Fri	National Day Golden Week Holiday, Dazhai	CN,GE																								
06-Oct-25	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU																								
07-Oct-25	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK																								
08-Oct-25	Wed	The day following the Chinese Mid-Autumn Festival	CN																								
13-Oct-25	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
17-Oct-25	Fri	Extra Holiday																									
20-Oct-25	Mon	Deepavali	SG																								
21-Oct-25	Tue	Diwali for MH,India	IN																	X							
23-Oct-25	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
24-Oct-25	Fri	Extra Holiday																									
27-Oct-25	Mon	October Bank Holiday	IE																								
29-Oct-25	Wed	Chung Yeung Festival	CN,HK													X	X	X	X								
03-Nov-25	Mon	Sports Day	JP																								
05-Nov-25	Wed	Guru Nanak Jyanti	IN																								
11-Nov-25	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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP																								
26-Nov-25	Wed	Extra Holiday																									
27-Nov-25	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
28-Nov-25	Fri	(Fund House - AKA)																									
05-Dec-25	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
08-Dec-25	Mon	Feast of the Immaculate Conception	LI																								
10-Dec-25	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
24-Dec-25	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	X	X	X
25-Dec-25	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LIE,UK,GE,FRA,U		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-25	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LIE,UK,GE,FRA,U		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-25	Mon	Island Banks Closed	IE													X	X	X	X								
31-Dec-25	Wed	New Year's Eve	TH,US,JP,LU,UK		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

[illegible]

[illegible]

Y2025	16-Jun-25				I48	O41	I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE
Date	Day	Holiday Name	Country		ES-ALPHABONDS	ES-CONBOND	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
01-Jan-25	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
02-Jan-25	Thu	JP Market Holiday, Berchold Day	JP,LI													X	X	X	X	X
03-Jan-25	Fri	JP Market Holiday	JP													X	X	X	X	X
06-Jan-25	Mon	Epiphany	LI																	
08-Jan-25	Wed	Extra Holiday																		
09-Jan-25	Thu	US special holiday (Jimmy Carter Day of Mourning)	US													X	X	X	X	X
13-Jan-25	Mon	Coming of Age Day	JP													X	X	X	X	X
14-Jan-25	Tue	Makar Sankranti	IN																	
17-Jan-25	Fri	Extra Holiday																		
20-Jan-25	Mon	Marin Luther King, Jr. Day	US		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
27-Jan-25	Mon	Australia Day	AU																	
28-Jan-25	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN											X	X					
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN							X	X	X	X	X	X					
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN							X	X	X	X	X	X					
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN							X	X	X	X							
03-Feb-25	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN			X										X	X	X	X	X
04-Feb-25	Tue	Lunar New Year's Day	CN																	
11-Feb-25	Tue	National Foundation Day	JP													X	X	X	X	X
12-Feb-25	Wed	Makha Bucha Day, Lantern Festival	TH,CN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Feb-25	Fri	Extra Holiday																		
17-Feb-25	Mon	Washington's Birthday	US		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
19-Feb-25	Wed	Shivaji Jayanti	IN																	
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP													X	X	X	X	X
26-Feb-25	Wed	Maha Shivaratri	IN																	
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																	
14-Mar-25	Fri	Hok, Extra Holiday	IN																	
17-Mar-25	Mon	Saint Patrick's Day	IE			X														
19-Mar-25	Wed	St Joseph's Day	LI																	
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR																	
28-Mar-25	Fri	Extra Holiday												X	X					
31-Mar-25	Mon	Hari Raya Puasa, 16-ul-Fitr (Ramzan ID)	SG,IN											X	X					
04-Apr-25	Fri	Ching Ming Festival	CN,HK							X	X	X	X							
07-Apr-25	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
10-Apr-25	Thu	Mahavir Jayanti	IN																	
14-Apr-25	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
15-Apr-25	Tue	Songkran Festival	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Apr-25	Thu	Extra Holiday												X	X					
18-Apr-25	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
21-Apr-25	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
25-Apr-25	Fri	Anzac Day	AU																	
28-Apr-25	Tue	Showa Day	JP													X	X	X	X	X
30-Apr-25	Wed	Reunification Day	VN																	
01-May-25	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
02-May-25	Fri	National Labour Day, Labour Day, Maharashtra Day	CN																	
05-May-25	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
06-May-25	Tue	Greenery Day (May 4) observed *	JP													X	X	X	X	X
08-May-25	Thu	WWV Victory Day	FR													X	X	X	X	X
09-May-25	Fri	Europe Day	LU		X		X	X	X							X	X	X	X	X
12-May-25	Mon	Substitution for Visakha Bucha Day	TH,SG		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-May-25	Fri	Extra Holiday																		
26-May-25	Mon	Memorial Day, Spring Bank Holiday	US,UK		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-May-25	Thu	Ascension Day	LI,LU,GE,FR		X		X	X	X							X	X	X	X	X
30-May-25	Fri	Extra Holiday																		
02-Jun-25	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
03-Jun-25	Tue	H.M. Queen Suthida's Birthday	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU		X		X	X	X							X	X	X	X	X
18-Jun-25	Wed	Extra Holiday																		
19-Jun-25	Thu	Juneteenth, Corpus Christi	US,LI		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-Jun-25	Mon	National Day	LU		X		X	X	X							X	X	X	X	X
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK							X	X	X	X							
03-Jul-25	Thu	Extra Holiday, Fund House - AXA																		
04-Jul-25	Fri	Independence Day	US		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13-Jul-25	Thu	Asarina Bucha Day	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-25	Mon	Bastille Day	FR													X	X	X	X	X
21-Jul-25	Mon	Marine Day	JP													X	X	X	X	X
28-Jul-25	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
01-Aug-25	Fri	Extra Holiday																		
04-Aug-25	Mon	August Bank Holiday	IE			X														
11-Aug-25	Mon	Extra Holiday(TH) Mountain Day	TH,JP		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sinitk's Birthday and Mother's Day	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN		X		X	X	X							X	X	X	X	X
25-Aug-25	Mon	Summer Bank Holiday	UK			X				X	X	X	X			X	X	X	X	X
27-Aug-25	Wed	Ganesh Chaturthi/Vinavaka Chaturthi	IN																	
28-Aug-25	Fri	Extra Holiday																		
01-Sep-25	Mon	Labor Day, National Day Holiday	US,VN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Sep-25	Tue	National Day	VN																	
05-Sep-25	Fri	Onani	IN																	
08-Sep-25	Mon	Naivty of Our Lady	LI																	
15-Sep-25	Mon	Respect for the Aged Day	JP													X	X	X	X	X
23-Sep-25	Tue	Autumnal Equinox	JP													X	X	X	X	X
01-Oct-25	Wed	National Day	CN,HK							X	X	X	X							

[illegible]

Date	Day	Holiday Name	Country	SFE	TSG	SFG	UG1	UG2	UG3
				tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1	ES-ULTIMATE GA2	ES-ULTIMATE GA3
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X			
02-Jan-25	Thu	JP Market Holiday, Berchold Day	JP,LI	X					
03-Jan-25	Fri	JP Market Holiday	JP	X					
06-Jan-25	Mon	Epiphany	LI						
08-Jan-25	Wed	Extra Holiday							
09-Jan-25	Thu	US special holiday (Jimmy Carter Day of Mourning)	US	X	X	X			
13-Jan-25	Mon	Coming of Age Day	JP	X					
14-Jan-25	Tue	Makar Sankranti	IN						
17-Jan-25	Fri	Extra Holiday							
20-Jan-25	Mon	Martin Luther King, Jr. Day	US	X	X	X	X	X	X
27-Jan-25	Mon	Australia Day	AU						
28-Jan-25	Tue	China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN						
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN						
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN						
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN						
03-Feb-25	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN	X			X	X	X
04-Feb-25	Tue	Lunar New Year's Day	CN						
11-Feb-25	Tue	National Foundation Day	JP	X			X	X	X
12-Feb-25	Wed	Makha Bucha Day, Lantern Festival	TH,CN	X	X	X	X	X	X
14-Feb-25	Fri	Extra Holiday							
17-Feb-25	Mon	Washington's Birthday	US	X	X	X	X	X	X
19-Feb-25	Wed	Shivaji Jayanti	IN						
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP	X			X	X	X
26-Feb-25	Wed	Maha Shivaratri	IN						
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI						
14-Mar-25	Fri	Holi, Extra Holiday	IN						
17-Mar-25	Mon	Saint Patrick's Day	IE						
19-Mar-25	Wed	St Joseph's Day	LI						
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR	X			X	X	X
28-Mar-25	Fri	Extra Holiday							
31-Mar-25	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN						
04-Apr-25	Fri	Ching Ming Festival	CN,HK						
07-Apr-25	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN	X	X	X	X	X	X
10-Apr-25	Thu	Mahavir Jayanti	IN						
14-Apr-25	Mon	Songkran Festival, Dr Baha Saheb Ambedkar Jayanti	TH,IN	X	X	X	X	X	X
15-Apr-25	Tue	Songkran Festival	TH	X	X	X	X	X	X
17-Apr-25	Thu	Extra Holiday							
18-Apr-25	Fri	Good Friday	US,SG,HK,IN,LU,LI,UK,GE,FR,AU	X	X	X	X	X	X
21-Apr-25	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X
25-Apr-25	Fri	Anzac Day	AU						
29-Apr-25	Tue	Showa Day	JP	X			X	X	X
30-Apr-25	Wed	Reunification Day	VN						
01-May-25	Thu	National Labour Day, Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR	X	X	X	X	X	X
02-May-25	Fri	National Labour Day, Labour Day, Maharashtra Day	CN						
05-May-25	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
06-May-25	Tue	Greenery Day (May 4) observed *	JP	X			X	X	X
08-May-25	Thu	WWII Victory Day	FR	X			X	X	X
09-May-25	Fri	Europe Day	LU	X	X	X	X	X	X
12-May-25	Mon	Substitution for Visakha Bucha Day, Vesak Day	TH,SG	X	X	X	X	X	X
23-May-25	Fri	Extra Holiday							
26-May-25	Mon	Memorial Day, Spring Bank Holiday	US,UK	X	X	X	X	X	X
29-May-25	Thu	Ascension Day	LI,LU,GE,FR	X	X	X	X	X	X
30-May-25	Fri	Extra Holiday							
02-Jun-25	Mon	Extra Holiday(TH) June Bank Holiday, Reconciliation Day	TH,IE,AU	X	X	X	X	X	X
03-Jun-25	Tue	H.M. Queen Suthida's Birthday	TH	X	X	X	X	X	X
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU	X	X	X	X	X	X
18-Jun-25	Wed	Extra Holiday							
19-Jun-25	Thu	Juneteenth, Corpus Christi	US,LI	X	X	X	X	X	X
23-Jun-25	Mon	National Day	LU	X	X	X	X	X	X
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK						
03-Jul-25	Thu	Extra Holiday, Fund House - AXA							
04-Jul-25	Fri	Independence Day	US	X	X	X	X	X	X
10-Jul-25	Thu	Asanaka Bucha Day	TH	X	X	X	X	X	X
14-Jul-25	Mon	Bastille Day	FR	X			X	X	X
21-Jul-25	Mon	Marine Day	JP				X	X	X
28-Jul-25	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X
01-Aug-25	Fri	Extra Holiday							
04-Aug-25	Mon	August Bank Holiday	IE						
11-Aug-25	Mon	Extra Holiday(TH) Mountain Day	TH,JP	X	X	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sinki's Birthday and Mother's Day	TH	X	X	X	X	X	X
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN	X	X	X	X	X	X
25-Aug-25	Mon	Summer Bank Holiday	UK	X			X	X	X
27-Aug-25	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN						
29-Aug-25	Fri	Extra Holiday							
01-Sep-25	Mon	Labor Day, National Day Holiday	US,VN	X	X	X	X	X	X
02-Sep-25	Tue	National Day	VN						
05-Sep-25	Fri	Onam	IN						
08-Sep-25	Mon	Naivty of Our Lady	LI						
15-Sep-25	Mon	Respect for the Aged Day	JP	X			X	X	X
23-Sep-25	Tue	Autumnal Equinox	JP	X			X	X	X
01-Oct-25	Wed	National Day	CN,HK						

Y2025	16-Jun-25								
Date	Day	Holiday Name	Country	SFE tsp4-explorer-SSF	TSG tsp5-gogetter	SFG tsp6-gogetter-SSF	UG1 ES-ULTIMATE GA1	UG2 ES-ULTIMATE GA2	UG3 ES-ULTIMATE GA3
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	CN,IN						
03-Oct-25	Fri	National Day Golden Week Holiday	CN,GE						
06-Oct-25	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU						
07-Oct-25	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK						
08-Oct-25	Wed	The day following the Chinese Mid-Autumn Festival	CN						
13-Oct-25	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X
17-Oct-25	Fri	Extra Holiday							
20-Oct-25	Mon	Deepavali	SG						
21-Oct-25	Tue	Diwali for HK/India	IN						
23-Oct-25	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	X	X	X	X	X	X
24-Oct-25	Fri	Extra Holiday							
27-Oct-25	Mon	October Bank Holiday	IE						
29-Oct-25	Wed	Chung Yeung Festival	CN,HK						
03-Nov-25	Mon	Sports Day	JP	X			X	X	X
05-Nov-25	Wed	Guru Nanak Jayanti	IN						
11-Nov-25	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP	X			X	X	X
26-Nov-25	Wed	Extra Holiday							
27-Nov-25	Thu	Thanksgiving Day	US	X	X	X	X	X	X
28-Nov-25	Fri	(Fund House - AXA)							
05-Dec-25	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X	X	X
08-Dec-25	Mon	Feast of the Immaculate Conception	LI						
10-Dec-25	Wed	Constitution Day	TH	X	X	X	X	X	X
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LUK,FR	X	X	X	X	X	X
25-Dec-25	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X
26-Dec-25	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
29-Dec-25	Mon	Ireland Banks Closed	IE						
31-Dec-25	Wed	New Year's Eve	TH,US,JP,LUK	X	X	X	X	X	X