Y2025	18-Aug-25			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
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	X	X	X	X	X	X	X	X
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI							X															X	X					
03-Jan-25	Fri	JP Market Holiday	JP							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 [illegible]	US	X	X	X	X	X	X	X	X	X	X	X	X															X	X
13-Jan-25	Mon	Coming of Age Day	JP							X															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	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									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			
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																	
04-Feb-25	Tue	Lunar New Year's Day	CN										X	X																	
11-Feb-25	Tue	National Foundation Day	JP							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	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	X	X	X
19-Feb-25	Wed	Shivaji Jayanti	IN																												
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP							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					
28-Mar-25	Fri	Extra Holiday																													
31-Mar-25	Mon	Hari Raya Puasa, Id-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	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	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	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	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		
25-Apr-25	Fri	Anzac Day	AU																												
29-Apr-25	Tue	Showa Day	JP							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	X	X	X	X	X
02-May-25	Fri	National Labour Day. Labour Day, Maharashtra Day	CN										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	X	X	X	X	X
06-May-25	Tue	Greenery Day (May 4) observed *	JP							X															X	X					
08-May-25	Thu	WWII Victory Day	FR																												
09-May-25	Fri	Europe Day	LU																										X		
12-May-25	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-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	X	X	X	X	X	X	X	X	X	X	X	X
29-May-25	Thu	Ascension Day	LI,LU,GE,FR																										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	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	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		
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	X	X	X	X	X	X	X
23-Jun-25	Mon	National Day	LU																										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	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-25	Thu	Asarnha 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-25	Mon	Bastille Day	FR																												
21-Jul-25	Mon	Marine Day	JP							X															X	X					
28-Jul-25	Mon	[illegible]	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
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	X	X	X	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sirikit's Birthday and [illegible]	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-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN																										X		
25-Aug-25	Mon	Summer Bank Holiday	UK						X		X	X				X	X	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	X	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	Nativity of Our Lady	LI																												
15-Sep-25	Mon	Respect for the Aged Day	JP							X															X	X					
23-Sep-25	Tue	Autumnal Equinox	JP							X															X	X					
01-Oct-25	Wed	National Day	CN,HK										X	X													X	X			
02-Oct-25	Thu	National Day Golden Week Holiday,	CN,IN										X	X																	
03-Oct-25	Fri	National Day Golden Week Holiday	CN,GE										X	X																	
06-Oct-25	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU										X	X																	

Y2025	18-Aug-25			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
07-Oct-25	Tue	The day following the Chinese Mid-	CN,HK										X	X													X	X			
08-Oct-25	Wed	The day following the Chinese Mid-	CN										X	X																	
13-Oct-25	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus 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-25	Fri	Extra Holiday																													
20-Oct-25	Mon	Deepavali	SG																				X	X							
21-Oct-25	Tue	Diwali for MH,India	IN																												
23-Oct-25	Thu	H.M. King Bhumibol the Great	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-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							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	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)	JP							X															X	X					
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	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	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
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	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		
25-Dec-25	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-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	X	X	X	X	X	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,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 18-Aug-25

Date	Day	Holiday Name	Country	06S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG	I16	RGQ	GQU	I11	11S	RF2	I19	UBU	I21	M01
				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-GQG	ES-GQGRMF	ES-GQG-UH	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHIP	ES-USBLUECHIP-UH	ES-GINFRA-A	ES-GINFRA-D
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	X		X	X	X	X		X	X
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI																									
03-Jan-25	Fri	JP Market Holiday	JP																									
06-Jan-25	Mon	Epiphany	LI																									
08-Jan-25	Wed	Extra Holiday																										
09-Jan-25	Thu	US special holiday (Jimmy Carter Day	US	X	X	X	X	X	X	X									X	X		X	X	X			X	X
13-Jan-25	Mon	Coming of Age Day	JP																									
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	X		X	X
27-Jan-25	Mon	Australia Day	AU																								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													
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										
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										
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN								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																									
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		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		X	X
19-Feb-25	Wed	Shivaji Jayanti	IN																									
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP																									
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																									
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								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		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		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		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		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																								X	X
29-Apr-25	Tue	Showa Day	JP																									
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	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	X		X	X
06-May-25	Tue	Greenery Day (May 4) observed *	JP																									
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 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
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	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	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	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
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	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													
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	X		X	X
10-Jul-25	Thu	Asarnha 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-25	Mon	Bastille Day	FR																									
21-Jul-25	Mon	Marine Day	JP																									
28-Jul-25	Mon	H.M. King Maha Vajiralongkorn's	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
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	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sirikit's Birthday and	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
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN								X	X	X	X	X										X	X		
25-Aug-25	Mon	Summer Bank Holiday	UK																			X	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	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	Nativity of Our Lady	LI																									
15-Sep-25	Mon	Respect for the Aged Day	JP																									
23-Sep-25	Tue	Autumnal Equinox	JP																									
01-Oct-25	Wed	National Day	CN,HK								X	X	X	X	X													
02-Oct-25	Thu	National Day Golden Week Holiday,	CN,IN								X	X	X	X	X													
03-Oct-25	Fri	National Day Golden Week Holiday	CN,GE								X	X	X	X	X													
06-Oct-25	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU								X	X	X	X	X													

Y2025	18-Aug-25			06S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG	I16	RGQ	GQU	I11	11S	RF2	I19	UBU	I21	M01
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-GQG	ES-GQGRMF	ES-GQG-UH	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHIP	ES-USBLUECHIP-UH	ES-GINFRA-A	ES-GINFRA-D
07-Oct-25	Tue	The day following the Chinese Mid-	CN,HK								X	X	X	X	X													
08-Oct-25	Wed	The day following the Chinese Mid-	CN								X	X	X	X	X													
13-Oct-25	Mon	R.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus 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
17-Oct-25	Fri	Extra Holiday																										
20-Oct-25	Mon	Deepavali	SG																									
21-Oct-25	Tue	Diwali for MH,India	IN																									
23-Oct-25	Thu	R.M. King Chulalongkorn the Great	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
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	X													
03-Nov-25	Mon	Sports Day	JP																									
05-Nov-25	Wed	Guru Nanak Jayanti	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	X	X
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23)	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	X	X
28-Nov-25	Fri	(Fund House - AXA)																										
05-Dec-25	Fri	R.M. King Bhumibol Adulyadej the Great's Birthday, National Day and	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
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	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
25-Dec-25	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
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	X	X	X	X	X	X	X	X	X	X	X	X	X	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,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

Y2025 18-Aug-25

Date	Day	Holiday Name	Country	I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05	M06	46D	RGA	I40	RVN	O18	I27	O08	RGH	O37	O17	SF3
				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	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
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	X	X	X	X	X	X	X	X
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI																			X	X					
03-Jan-25	Fri	JP Market Holiday	JP																			X	X					
06-Jan-25	Mon	Epiphany	LI																			X	X					
08-Jan-25	Wed	Extra Holiday					X	X																				
09-Jan-25	Thu	US special holiday (Jimmy Carter Day	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						X																			
17-Jan-25	Fri	Extra Holiday					X	X																				
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	X	X	X	X
27-Jan-25	Mon	Australia Day	AU																	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							
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN																	X	X							
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN																	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					X	X	X
04-Feb-25	Tue	Lunar New Year's Day	CN																									
11-Feb-25	Tue	National Foundation Day	JP																			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	X	X	X
14-Feb-25	Fri	Extra Holiday					X	X																				
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	X	X	X
19-Feb-25	Wed	Shivaji Jayanti	IN						X																			
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP																			X	X					
26-Feb-25	Wed	Maha Shivaratri	IN						X																			
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																			X	X					
14-Mar-25	Fri	Holi, Extra Holiday	IN				X	X	X																			
17-Mar-25	Mon	Saint Patrick's Day	IE		X	X	X	X												X	X					X	X	X
19-Mar-25	Wed	St Joseph's Day	LI																			X	X					
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, Id-ul-Fitr (Ramzan ID)	SG,IN						X											X	X							
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	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						X																			
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	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	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	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	X	X	X			X	X	X
25-Apr-25	Fri	Anzac Day	AU																									
29-Apr-25	Tue	Showa Day	JP																			X	X					
30-Apr-25	Wed	Reunification Day	VN																	X	X							
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	X	X	X
02-May-25	Fri	National Labour Day. Labour Day, Maharashtra Day	CN																	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	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	X	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	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X
23-May-25	Fri	Extra Holiday					X	X																				
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	X	X	X
29-May-25	Thu	Ascension Day	LI,LU,GE,FR	X					X	X	X	X	X	X	X	X	X		X	X	X	X	X					
30-May-25	Fri	Extra Holiday					X	X																				
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	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	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	X		X	X	X	X	X					
18-Jun-25	Wed	Extra Holiday					X	X																				
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	X	X	X	X
23-Jun-25	Mon	National Day	LU	X					X	X	X	X	X	X	X	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					X	X																				
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	X	X	X	X
10-Jul-25	Thu	Asarnha 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
14-Jul-25	Mon	Bastille Day	FR																									
21-Jul-25	Mon	Marine Day	JP																			X	X					
28-Jul-25	Mon	H.M. King Rama Vajralongkorn's	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
01-Aug-25	Fri	Extra Holiday					X	X																				
04-Aug-25	Mon	August Bank Holiday	IE		X	X	X	X												X	X					X	X	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	X	X	X	X	X	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sirikit's Birthday and	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
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	X	X	X	X	X	X	X					
25-Aug-25	Mon	Summer Bank Holiday	UK						X	X													X			X	X
27-Aug-25	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN						X																			
29-Aug-25	Fri	Extra Holiday					X	X																				
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	X	X	X	X
02-Sep-25	Tue	National Day	VN																	X	X							
05-Sep-25	Fri	Onam	IN						X																			
08-Sep-25	Mon	Nativity of Our Lady	LI																			X	X					
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																									
02-Oct-25	Thu	National Day Golden Week Holiday,	CN,IN						X																			
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																									

Y2025	18-Aug-25			I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05	M06	46D	RGA	I40	RVN	O18	I27	O08	RGH	O37	O17	SF3
Date	Day	Holiday Name	Country	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-R	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
07-Oct-25	Tue	The day following the Chinese Mid-	CN,HK																									
08-Oct-25	Wed	The day following the Chinese Mid-	CN																									
13-Oct-25	Mon	R.W. King Bhumibol Adulyadej the Great Memorial Day, Columbus 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
17-Oct-25	Fri	Extra Holiday																										
20-Oct-25	Mon	Deepavali	SG																	X	X							
21-Oct-25	Tue	Diwali for MH,India	IN						X																			
23-Oct-25	Thu	R.W. King Bhumibol the Great	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
24-Oct-25	Fri	Extra Holiday					X	X																				
27-Oct-25	Mon	October Bank Holiday	IE		X	X	X	X												X	X					X	X	X
29-Oct-25	Wed	Chung Yeung Festival	CN,HK																									
03-Nov-25	Mon	Sports Day	JP																			X	X					
05-Nov-25	Wed	Guru Nanak Jayanti	IN						X																			
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	X	X
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23)	JP																			X	X					
26-Nov-25	Wed	Extra Holiday					X	X																				
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	X	X
28-Nov-25	Fri	(Fund House - AXA)																										
05-Dec-25	Fri	R.W. King Bhumibol Adulyadej the Great's Birthday, National Day and	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
08-Dec-25	Mon	Feast of the Immaculate Conception	LI																			X	X					
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	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					
25-Dec-25	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
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	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-Dec-25	Mon	Ireland Banks Closed	IE		X	X	X	X																X	X	X	X	X
31-Dec-25	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

Y2025	18-Aug-25			RGT	O12	O11	I18	18R	I44	I50	O39	I30	M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05
Date	Day	Holiday Name	Country	ES-TECHRMF	ES-GLOBALESG	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
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	X	X	X
02-Jan-25	Thu	JP Market Holiday, Berchtold 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	US		X	X									X	X						X	X	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	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															
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN								X															
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day,	SG,CN,HK,VN								X															
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
04-Feb-25	Tue	Lunar New Year's Day	CN																							
11-Feb-25	Tue	National Foundation Day	JP				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
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
19-Feb-25	Wed	Shivaji Jayanti	IN																							
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP				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																				X			X
19-Mar-25	Wed	St Joseph's Day	LI																							
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR				X																			
28-Mar-25	Fri	Extra Holiday									X															
31-Mar-25	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN								X															
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	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	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	X
17-Apr-25	Thu	Extra Holiday									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	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	X	X	X
25-Apr-25	Fri	Anzac Day	AU																							
29-Apr-25	Tue	Showa Day	JP				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	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	X	X	X	X	X	X
06-May-25	Tue	Greenery Day (May 4) observed *	JP				X																			
08-May-25	Thu	WWII Victory Day	FR																							
09-May-25	Fri	Europe Day	LU	X	X	X	X		X	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	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	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	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	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	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	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	X	X
23-Jun-25	Mon	National Day	LU	X	X	X	X	X	X	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			X																					
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	X	X
10-Jul-25	Thu	Asarnha 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
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	TH	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-25	Fri	Extra Holiday																								
04-Aug-25	Mon	August Bank Holiday	IE																				X			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	X	X	X	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sirikit's Birthday and	TH	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-25	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-25	Mon	Summer Bank Holiday	UK																				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	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	Nativity 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																							
02-Oct-25	Thu	National Day Golden Week Holiday,	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																							

Y2025	18-Aug-25			RGT	O12	O11	I18	18R	I44	I50	O39	I30	M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05
Date	Day	Holiday Name	Country	ES-TECHRMF	ES-GLOBALESG	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
07-Oct-25	Tue	The day following the Chinese Mid-	CN,HK																							
08-Oct-25	Wed	The day following the Chinese Mid-	CN																							
13-Oct-25	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus 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									X															
20-Oct-25	Mon	Deepavali	SG								X															
21-Oct-25	Tue	Diwali for MH,India	IN																							
23-Oct-25	Thu	H.M. King Chulalongkorn the Great	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																				X			X
29-Oct-25	Wed	Chung Yeung Festival	CN,HK																							
03-Nov-25	Mon	Sports Day	JP				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	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)	JP				X	X																		
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 - AXA)			X																					
05-Dec-25	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and	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	
25-Dec-25	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
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	X		X	X	X	X	X	X	X	X			X	X	X	X	X
29-Dec-25	Mon	Ireland Banks Closed	IE																				X			
31-Dec-25	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

Y2025	18-Aug-25			O36	I48	O41	I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1
Date	Day	Holiday Name	Country	ES-MAP	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	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1
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	X	X	X	X	
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI													X	X	X	X	X	X			
03-Jan-25	Fri	JP Market Holiday	JP													X	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	US													X	X	X	X	X	X	X	X	
13-Jan-25	Mon	Coming of Age Day	JP													X	X	X	X	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	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,	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	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	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	X	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			X																		
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	X	X			X
28-Mar-25	Fri	Extra Holiday												X	X									
31-Mar-25	Mon	Hari Raya Puasa, Id-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	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												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	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	X	X	X
25-Apr-25	Fri	Anzac Day	AU																					
29-Apr-25	Tue	Showa Day	JP													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																					
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	X	X	X	X			X
08-May-25	Thu	WWII Victory Day	FR													X	X	X	X	X	X			X
09-May-25	Fri	Europe Day	LU	X	X		X	X	X							X	X	X	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	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	X	X	X	X	X
29-May-25	Thu	Ascension Day	LI,LU,GE,FR	X	X		X	X	X							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	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	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	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	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	X	X	X	X	X
10-Jul-25	Thu	Asarnha Bucha 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													X	X	X	X	X	X			X
21-Jul-25	Mon	Marine Day	JP													X	X	X	X	X	X			X
28-Jul-25	Mon	H.M. King Maha Vajiralongkorn's	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			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	X	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sirikit's Birthday and	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	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	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	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	Nativity of Our Lady	LI																					
15-Sep-25	Mon	Respect for the Aged Day	JP													X	X	X	X	X	X			X
23-Sep-25	Tue	Autumnal Equinox	JP													X	X	X	X	X	X			X
01-Oct-25	Wed	National Day	CN,HK							X	X	X	X											
02-Oct-25	Thu	National Day Golden Week Holiday,	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																					

Y2025	18-Aug-25			O36	I48	O41	I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1
Date	Day	Holiday Name	Country	ES-MAP	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	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1
07-Oct-25	Tue	The day following the Chinese Mid-	CN,HK							X	X	X	X											
08-Oct-25	Wed	The day following the Chinese Mid-	CN																					
13-Oct-25	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus 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-25	Fri	Extra Holiday												X	X									
20-Oct-25	Mon	Deepavali	SG											X	X									
21-Oct-25	Tue	Diwali for MH,India	IN																					
23-Oct-25	Thu	H.M. King Chulalongkorn the Great	TH	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			X																		
29-Oct-25	Wed	Chung Yeung Festival	CN,HK							X	X	X	X											
03-Nov-25	Mon	Sports Day	JP													X	X	X	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	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23)	JP													X	X	X	X	X	X			X
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
28-Nov-25	Fri	(Fund House - AXA)																						
05-Dec-25	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and	TH	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
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
25-Dec-25	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-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	X	X	X	X			X	X	X	X	X	X	X	X	X
29-Dec-25	Mon	Ireland Banks Closed	IE			X																		
31-Dec-25	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	18-Aug-25			UG2	UG3	T01	T02	T2R	T03
Date	**Day**	**Holiday Name**	**Country**	**ES-ULTIMATE GA2**	**ES-ULTIMATE GA3**	**ES-AASF-A**	**ES-AAMF-A**	**ES-AAMF-R**	**ES-AALF-A**
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU						
02-Jan-25	Thu	JP Market Holiday, Berchtold Day	JP,LI						
03-Jan-25	Fri	JP Market Holiday	JP						
06-Jan-25	Mon	Epiphany	LI						
08-Jan-25	Wed	Extra Holiday							
09-Jan-25	Thu	US special holiday (Jimmy Carter Day	US						
13-Jan-25	Mon	Coming of Age Day	JP						
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				
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,	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				
04-Feb-25	Tue	Lunar New Year's Day	CN						
11-Feb-25	Tue	National Foundation Day	JP	X	X				
12-Feb-25	Wed	Makha Bucha Day, Lantern Festival	TH,CN	X	X				
14-Feb-25	Fri	Extra Holiday							
17-Feb-25	Mon	Washington's Birthday	US	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, 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				
10-Apr-25	Thu	Mahavir Jayanti	IN						
14-Apr-25	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH,IN	X	X				
15-Apr-25	Tue	Songkran Festival	TH	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				
21-Apr-25	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU	X	X				
25-Apr-25	Fri	Anzac Day	AU						
29-Apr-25	Tue	Showa Day	JP	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				
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				
06-May-25	Tue	Greenery Day (May 4) observed *	JP	X	X				
08-May-25	Thu	WWII Victory Day	FR	X	X				
09-May-25	Fri	Europe Day	LU	X	X				
12-May-25	Mon	Substitution for Visakha Bucha Day Vesak Day	TH,SG	X	X				
23-May-25	Fri	Extra Holiday							
26-May-25	Mon	Memorial Day, Spring Bank Holiday	US,UK	X	X				
29-May-25	Thu	Ascension Day	LI,LU,GE,FR	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				
03-Jun-25	**Tue**	**H.M. Queen Suthida's Birthday**	**TH**	X	X				
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU	X	X				
18-Jun-25	Wed	Extra Holiday							
19-Jun-25	Thu	Juneteenth, Corpus Christi	US,LI	X	X				
23-Jun-25	Mon	National Day	LU	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				
10-Jul-25	Thu	Asarnha Bucha Day	TH	X	X				
14-Jul-25	Mon	Bastille Day	FR	X	X				
21-Jul-25	Mon	Marine Day	JP	X	X				
28-Jul-25	Mon	H.M. King Maha Vajiralongkorn's	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 Sirikit's Birthday and	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				
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	Nativity 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						
02-Oct-25	Thu	National Day Golden Week Holiday,	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						

Y2025	18-Aug-25			UG2	UG3	T01	T02	T2R	T03
Date	Day	Holiday Name	Country	ES-ULTIMATE GA2	ES-ULTIMATE GA3	ES-AASF-A	ES-AAMF-A	ES-AAMF-R	ES-AALF-A
07-Oct-25	Tue	The day following the Chinese Mid-	CN,HK						
08-Oct-25	Wed	The day following the Chinese Mid-	CN						
13-Oct-25	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus 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 MH,India	IN						
23-Oct-25	Thu	H.M. King Bhumibol the Great	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				
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)	JP	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	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,LI,UK,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,LI,UK	X	X	X	X	X	X