Y2025 08-Oct-25

Date	Day	Holiday Name	Country	TB7 ES-GOLD	I02 ES-EMEQ	I05 ES-OIL	I10 ES-US500	RF8 ES-US500RMF	I34 ES-AUTOMATION	I35 ES-FINTECH	I36 ES-GENOME	I37 ES-INTERNET	I38 ES-STARTECH	RST ES-STARTECHRMF	I39 ES-CHILL	I42 ES-USTECH	NPH ES-NDQPIN-R	NPU ES-NDQPIN-UH-R	NHA ES-NDQPIN-A	NUA ES-NDQPIN-UH-A	NHS ES-NDQPIN-AG	NUS ES-NDQPIN-UH-AG	I17 ES-GER	I01 ES-WDEQ	I07 ES-GOLDS
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, 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 of Mourning)	US	X	X	X	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
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
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN										X	X											X
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN										X	X											X
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN										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															
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															
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															
28-Mar-25	Fri	Extra Holiday																							
31-Mar-25	Mon	Hari Raya Puasa, Id-ul-Fitr (Ramzan ID)	SG,IN																						X
04-Apr-25	Fri	Ching Ming Festival	CN,HK										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
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
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
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
21-Apr-25	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU								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
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
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																						
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
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
29-May-25	Thu	Ascension Day	LI,LU,GE,FR																						
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
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
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU																						
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
23-Jun-25	Mon	National Day	LU																						
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK										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
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
14-Jul-25	Mon	Bastille Day	FR																						
21-Jul-25	Mon	Marine Day	JP							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
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
12-Aug-25	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
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN																						
25-Aug-25	Mon	Summer Bank Holiday	UK						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
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															
23-Sep-25	Tue	Autumnal Equinox	JP							X															
01-Oct-25	Wed	National Day	CN,HK										X	X											

Y2025	08-Oct-25			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	NPH	NPU	NHA	NUA	NHS	NUS	I17	I01	I07
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-NDQPIN-AG	ES-NDQPIN-UH-AG	ES-GER	ES-WDEQ	ES-GOLDS
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	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											
07-Oct-25	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK										X	X											
08-Oct-25	Wed	The day following the Chinese Mid-Autumn Festival	CN										X	X											
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
17-Oct-25	Fri	Extra Holiday																							
20-Oct-25	Mon	Deepavali	SG																						X
21-Oct-25	Tue	Diwali for MH,India	IN																						
22-Oct-25	Wed	India Holiday	IN																						
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
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											
03-Nov-25	Mon	Sports Day	JP							X															
05-Nov-25	Wed	Guru Nanak Javanti	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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP							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
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	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
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
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
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	
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

Y2025	08-Oct-25			RF7	I15	RJP	I03	O07	I29	I06	M03	06S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG
Date	**Day**	**Holiday Name**	**Country**	**ES-GOLDSRMF**	**ES-JE**	**ES-JERMF**	**ES-CHEQ**	**ES-CHCHALLENGE#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**	**ES-ASIARMF**
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		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	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	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	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	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	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																				
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		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	X																						
04-Apr-25	Fri	Ching Ming Festival	CN,HK				X	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	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
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	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
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 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-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
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
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
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	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	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 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
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
12-Aug-25	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
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																	
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				X	X											X	X	X	X	X			

Y2025	08-Oct-25			RF7	I15	RJP	I03	O07	I29	I06	M03	06S	RF5	RGB	I20	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG
Date	**Day**	**Holiday Name**	**Country**	**ES-GOLDSRMF**	**ES-JE**	**ES-JERMF**	**ES-CHEQ**	**ES-CHCHALLENGE#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**	**ES-ASIARMF**
02-Oct-25	Thu	National Day Golden Week Holiday, Dasara	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			
07-Oct-25	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK				X	X											X	X	X	X	X			
08-Oct-25	Wed	The day following the Chinese Mid-Autumn Festival	CN																X	X	X	X	X			
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	X																						
21-Oct-25	Tue	Diwali for MH,India	IN																							
22-Oct-25	Wed	India Holiday	IN																							
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	X	X	X			
03-Nov-25	Mon	Sports Day	JP		X	X																				
05-Nov-25	Wed	Guru Nanak Javanti	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		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)																								
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
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																							
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	08-Oct-25			I16	RGQ	GQU	I11	11S	RF2	I19	UBU	I21	M01	I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05
Date	**Day**	**Holiday Name**	**Country**	**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**	**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**
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
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															X	X								
09-Jan-25	Thu	US special holiday (Jimmy Carter Day of Mourning)	US	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																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
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																							
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														X	X								
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																							
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															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
19-Feb-25	Wed	Shivaji Jayanti	IN																X							
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP																							
26-Feb-25	Wed	Maha Shivaratri	IN																X							
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																							
14-Mar-25	Fri	Holi, Extra Holiday	IN														X	X	X							
17-Mar-25	Mon	Saint Patrick's Day	IE												X	X	X	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																								
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
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
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	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
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																							
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
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															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
29-May-25	Thu	Ascension Day	LI,LU,GE,FR							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
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	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
23-Jun-25	Mon	National Day	LU							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
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
14-Jul-25	Mon	Bastille Day	FR																							
21-Jul-25	Mon	Marine Day	JP																							
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	X
01-Aug-25	Fri	Extra Holiday															X	X								
04-Aug-25	Mon	August Bank Holiday	IE												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
12-Aug-25	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
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
25-Aug-25	Mon	Summer Bank Holiday	UK				X	X	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
02-Sep-25	Tue	National Day	VN																							
05-Sep-25	Fri	Onam	IN																X							
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																							

Y2025	08-Oct-25			I16	RGQ	GQU	I11	11S	RF2	I19	UBU	I21	M01	I22	I23	REA	I25	RGP	I26	I28	I24	I32	SF6	RGC	I46	M05
Date	Day	Holiday Name	Country	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	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, Dasara	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																							
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							
22-Oct-25	Wed	India Holiday	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															X	X								
27-Oct-25	Mon	October Bank Holiday	IE												X	X	X	X								
29-Oct-25	Wed	Chung Yeung Festival	CN,HK																							
03-Nov-25	Mon	Sports Day	JP																							
05-Nov-25	Wed	Guru Nanak Javanti	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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP																							
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
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	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
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	X	X	X
29-Dec-25	Mon	Ireland Banks Closed	IE												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

Y2025 08-Oct-25

Date	Day	Holiday Name	Country	M06	46D	RGA	U46	I40	RVN	O18	I27	O08	RGH	O37	O17	SF3	RGT	O12	O11	I18	18R	I44
				ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-GAINCOME-UH	ES-VIETNAM	ES-VIETNAMRMF	ES-ASIANPROP	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-TECHRMF	ES-GLOBALESG	ES-PREMIUMBRAND	ES-JPNAE-A	ES-JPNAE-R	ES-LOVE
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, Berchtold Day	JP,LI							X	X									X		
03-Jan-25	Fri	JP Market Holiday	JP							X	X									X		
06-Jan-25	Mon	Epiphany	LI							X	X											
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			
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
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													
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																			
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
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		
26-Feb-25	Wed	Maha Shivaratri	IN																			
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI							X	X											
14-Mar-25	Fri	Holi, Extra Holiday	IN																			
17-Mar-25	Mon	Saint Patrick's Day	IE					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									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																			
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																				
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
25-Apr-25	Fri	Anzac Day	AU																			
29-Apr-25	Tue	Showa Day	JP							X	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
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
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		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
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	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	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
23-Jun-25	Mon	National Day	LU	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
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
14-Jul-25	Mon	Bastille Day	FR																			
21-Jul-25	Mon	Marine Day	JP							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	X	X
01-Aug-25	Fri	Extra Holiday																				
04-Aug-25	Mon	August Bank Holiday	IE					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
12-Aug-25	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
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
25-Aug-25	Mon	Summer Bank Holiday	UK								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
02-Sep-25	Tue	National Day	VN					X	X													
05-Sep-25	Fri	Onam	IN																			
08-Sep-25	Mon	Nativity of Our Lady	LI							X	X											
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	08-Oct-25			M06	46D	RGA	U46	I40	RVN	O18	I27	O08	RGH	O37	O17	SF3	RGT	O12	O11	I18	18R	I44
Date	Day	Holiday Name	Country	ES-GAINCOME-RP	ES-GAINCOME-D	ES-GAINCOMERMF	ES-GAINCOME-UH	ES-VIETNAM	ES-VIETNAMRMF	ES-ASIANPROP	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMF	ES-GGREEN	ES-GTECH	ES-GTECHSSF	ES-TECHRMF	ES-GLOBALESG	ES-PREMIUMBRAND	ES-JPNAE-A	ES-JPNAE-R	ES-LOVE
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	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																			
22-Oct-25	Wed	India Holiday	IN																			
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
24-Oct-25	Fri	Extra Holiday																				
27-Oct-25	Mon	October Bank Holiday	IE					X	X					X	X	X						
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	X	X	X	X	X	X	X	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	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 Father's Day	TH	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
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
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
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	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

Y2025 08-Oct-25

Date	Day	Holiday Name	Country	I50	O39	I30	M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05	O36	I48	O41
				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
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
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 of Mourning)	US						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
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, Tet Holiday	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			X
04-Feb-25	Tue	Lunar New Year's Day	CN																				
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
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
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														X			X			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																		
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
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
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
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
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
25-Apr-25	Fri	Anzac Day	AU																				
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
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
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	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
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
29-May-25	Thu	Ascension Day	LI,LU,GE,FR	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
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
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
23-Jun-25	Mon	National Day	LU	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																					
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
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
14-Jul-25	Mon	Bastille Day	FR																				
21-Jul-25	Mon	Marine Day	JP																				
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
01-Aug-25	Fri	Extra Holiday																					
04-Aug-25	Mon	August Bank Holiday	IE														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
12-Aug-25	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
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN	X												X	X	X	X	X	X	X	
25-Aug-25	Mon	Summer Bank Holiday	UK														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
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																				

Y2025	08-Oct-25			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-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
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	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																				
22-Oct-25	Wed	India Holiday	IN																				
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
24-Oct-25	Fri	Extra Holiday																					
27-Oct-25	Mon	October Bank Holiday	IE														X			X			X
29-Oct-25	Wed	Chung Yeung Festival	CN,HK																				
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
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
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	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
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
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														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

Y2025	08-Oct-25			I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1
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**
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	
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 of Mourning)	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
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			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
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
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																		
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
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
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
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
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																		
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
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
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
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
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
29-May-25	Thu	Ascension Day	LI,LU,GE,FR	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
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
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
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
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				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
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
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 Birthday	TH	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
12-Aug-25	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
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	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
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											

Y2025	08-Oct-25			I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1
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
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				X	X	X	X											
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
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																		
22-Oct-25	Wed	India Holiday	IN																		
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
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	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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	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
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	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
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
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
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
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

Y2025 08-Oct-25

Date	Day	Holiday Name	Country	UG2 ES-ULTIMATE GA2	UG3 ES-ULTIMATE GA3	RU1 ES-ULTIMATE GA1RMF	RU2 ES-ULTIMATE GA2RMF	RU3 ES-ULTIMATE GA3RMF	T01 ES-AASF-A	T02 ES-AAMF-A	T2R ES-AAMF-R	T03 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 of Mourning)	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, 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							
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 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 Sirikit'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							
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									

Y2025	08-Oct-25			UG2	UG3	RU1	RU2	RU3	T01	T02	T2R	T03
Date	Day	Holiday Name	Country	ES-ULTIMATE GA2	ES-ULTIMATE GA3	ES-ULTIMATE GA1RMF	ES-ULTIMATE GA2RMF	ES-ULTIMATE GA3RMF	ES-AASF-A	ES-AAMF-A	ES-AAMF-R	ES-AALF-A
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 MH,India	IN									
22-Oct-25	Wed	India Holiday	IN									
23-Oct-25	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	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									
03-Nov-25	Mon	Sports Day	JP	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
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP	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
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	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
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
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
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
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