

CDR Code	Date	Holiday Name	Settlement Info.	Comment
CH	1.10.2021	National Day	No Settlement	No NAV calc.
HK	1.10.2021	National Day	No Settlement	No NAV calc.
CH	4.10.2021	National Day	No Settlement	
CH	5.10.2021	National Day	No Settlement	
CH	6.10.2021	National Day	No Settlement	
CH	7.10.2021	National Day	No Settlement	
TW	11.10.2021	Adjusted Holiday	No Settlement	
TH	13.10.2021	King's Memorial Day (obs)	No Settlement	
HK	14.10.2021	Chung Yeung Festival	No Settlement	
IN	15.10.2021	Dussehra	No Settlement	
ID	19.10.2021	Maulid Nabi Muhammad S.a.w	No Settlement	
IN	19.10.2021	Id-e-milad	No Settlement	
KL	19.10.2021	Birthday Of Mohammed	No Settlement	
PK	19.10.2021	Prophet's Birthday	No Settlement	
TH	22.10.2021	Chulalongkorn Day (obs)	No Settlement	
PH	1.11.2021	All Saints Day	No Settlement	
IN	4.11.2021	Diwali	No Settlement	
KL	4.11.2021	Deepavali	No Settlement	
IN	19.11.2021	Guru Nanak's Birthday	No Settlement	
PH	30.11.2021	Bonifacio Day	No Settlement	
TH	6.12.2021	King's Father Birthday (ob	No Settlement	
PH	8.12.2021	Immaculate Conception Day	No Settlement	
TH	10.12.2021	Constitution Day	No Settlement	
ID	24.12.2021	Christmas Day	No Settlement	No NAV calc.
HK	27.12.2021	Day After Christmas	No Settlement	
PH	30.12.2021	Rizal Day	No Settlement	
SK	31.12.2021	No Settlement Day	No Settlement	
TH	31.12.2021	End Of Year Public Holiday	No Settlement	
TW	31.12.2021	Adjusted Holiday	No Settlement	
CH	3.1.2022	New Years Day (obs)	Estimated Non-Settlement Day	
TH	3.1.2022	New Year's Day (obs)	No Settlement	
KL	17.1.2022	Thaipusam Day	No Settlement	
IN	26.1.2022	Republic Day	No Settlement	
CH	31.1.2022	Lunar New Year	Estimated Non-Settlement Day	No NAV calc.
SK	31.1.2022	Lunar New Year	No Settlement	No NAV calc.
TW	31.1.2022	Lunar New Year	No Settlement	No NAV calc.
CH	1.2.2022	Lunar New Year	Estimated Non-Settlement Day	No NAV calc.
HK	1.2.2022	Lunar New Year	No Settlement	No NAV calc.
ID	1.2.2022	Chinese New Year	Estimated Non-Settlement Day	No NAV calc.
KL	1.2.2022	Federal Territory Day	No Settlement	No NAV calc.
SK	1.2.2022	Lunar New Year	No Settlement	No NAV calc.
TW	1.2.2022	Lunar New Year	No Settlement	No NAV calc.
CH	2.2.2022	Lunar New Year	Estimated Non-Settlement Day	No NAV calc.
HK	2.2.2022	Lunar New Year	No Settlement	No NAV calc.
KL	2.2.2022	Lunar New Year	No Settlement	No NAV calc.
SK	2.2.2022	Lunar New Year	No Settlement	No NAV calc.
TW	2.2.2022	Lunar New Year	No Settlement	No NAV calc.
CH	3.2.2022	Lunar New Year	Estimated Non-Settlement Day	No NAV calc.
HK	3.2.2022	Lunar New Year	No Settlement	No NAV calc.

TW	3.2.2022	Lunar New Year	No Settlement	No NAV calc.
CH	4.2.2022	Lunar New Year	Estimated Non-Settlement Day	
TW	28.2.2022	Peace Day	No Settlement	
ID	1.3.2022	Isra Mihraj Nabi Muhammad	Estimated Non-Settlement Day	
SK	1.3.2022	Independence Day	No Settlement	
SK	9.3.2022	Election Day	No Settlement	
ID	1.4.2022	Saka New Year	Estimated Non-Settlement Day	
CH	4.4.2022	Tomb Sweeping Day	Estimated Non-Settlement Day	
TW	4.4.2022	Children's Day	No Settlement	
CH	5.4.2022	Tomb Sweeping Day	Estimated Non-Settlement Day	No NAV calc.
HK	5.4.2022	Ching Ming Festival	No Settlement	No NAV calc.
TW	5.4.2022	Tomb Sweeping Day	No Settlement	No NAV calc.
TH	6.4.2022	Chakri Day	No Settlement	
TH	13.4.2022	Songkran Festival 1	No Settlement	
TH	14.4.2022	Songkran Festival 2	No Settlement	
HK	15.4.2022	Good Friday	No Settlement	
ID	15.4.2022	Good Friday	No Settlement	
TH	15.4.2022	Songkran Festival 3	No Settlement	
HK	18.4.2022	Easter Monday	No Settlement	
KL	18.4.2022	Nuzul Al-quran	No Settlement	
CH	2.5.2022	Labor Day	Estimated Non-Settlement Day	No NAV calc.
HK	2.5.2022	Labour Day (obs)	No Settlement	No NAV calc.
KL	2.5.2022	Labour Day Obs	No Settlement	No NAV calc.
TH	2.5.2022	Labour Day Obs	No Settlement	No NAV calc.
TW	2.5.2022	Labor Day	No Settlement	No NAV calc.
ID	3.5.2022	Hari Raya Aidilfitri	Estimated Non-Settlement Day	
KL	3.5.2022	Hari Raya Puasa	No Settlement	
ID	4.5.2022	Hari Raya Aidilfitri	Estimated Non-Settlement Day	
TH	4.5.2022	Coronation Day	No Settlement	
SK	5.5.2022	Children's Day	No Settlement	
HK	9.5.2022	Buddha's Birthday	No Settlement	
ID	16.5.2022	Wesak Day	Estimated Non-Settlement Day	
TH	16.5.2022	Wisaha Bucha Day	Estimated Non-Settlement Day	
ID	26.5.2022	Ascension Day	Estimated Non-Settlement Day	
ID	1.6.2022	Pancasila Day	No Settlement	
SK	1.6.2022	Election Day	No Settlement	
CH	3.6.2022	Dragon Boat Day	Estimated Non-Settlement Day	No NAV calc.
HK	3.6.2022	Tuen Ng Festival	No Settlement	No NAV calc.
TH	3.6.2022	Queen's Birthday	No Settlement	No NAV calc.
TW	3.6.2022	Dragon Boat Day	No Settlement	No NAV calc.
SK	6.6.2022	Memorial Day	No Settlement	
HK	1.7.2022	Hksar Establishment Day	No Settlement	
TH	13.7.2022	Asarnha Bucha Day	Estimated Non-Settlement Day	
TH	28.7.2022	King's Birthday	No Settlement	
TH	12.8.2022	Queen Mother's Birthday	No Settlement	
IN	15.8.2022	Independence Day	No Settlement	
SK	15.8.2022	Liberation Day	No Settlement	
ID	17.8.2022	Independence Day	No Settlement	
KL	31.8.2022	National Day	No Settlement	
SK	9.9.2022	Harvest Moon Day (chusok)	No Settlement	

CH	12.9.2022	Mid-autumn Festival	Estimated Non-Settlement Day	No NAV calc.
HK	12.9.2022	Day After Mid-autumn Fest	No Settlement	No NAV calc.
SK	12.9.2022	Harvest Moon(chusok)(obs)	Estimated Non-Settlement Day	No NAV calc.
KL	16.9.2022	Malaysia Day	No Settlement	
CH	3.10.2022	National Day	Estimated Non-Settlement Day	
SK	3.10.2022	National Foundation Day	No Settlement	
CH	4.10.2022	National Day	Estimated Non-Settlement Day	No NAV calc.
HK	4.10.2022	Chung Yeung Festival	No Settlement	No NAV calc.
CH	5.10.2022	National Day	Estimated Non-Settlement Day	
CH	6.10.2022	National Day	Estimated Non-Settlement Day	
CH	7.10.2022	National Day	Estimated Non-Settlement Day	
TW	10.10.2022	National Day	No Settlement	
TH	13.10.2022	King's Memorial Day (obs)	No Settlement	
TH	24.10.2022	King Chulalongkorn Day Obs	No Settlement	
KL	26.10.2022	Deepavali	No Settlement	
TH	5.12.2022	King's Father Birthday	No Settlement	
TH	12.12.2022	Constitution Day Obs	No Settlement	
HK	26.12.2022	Christmas Holiday	No Settlement	No NAV calc.
KL	26.12.2022	Christmas Day	No Settlement	No NAV calc.
HK	27.12.2022	Christmas Holiday	No Settlement	
SK	30.12.2022	No Settlement Day	No Settlement	