

2020 Fund Holiday Calendar

Default Calendar for all Sub-Funds not in scope for single country holidays

- ▶ EASTSPRING INVESTMENTS – GLOBAL EMERGING MARKETS DYNAMIC FUND
- ▶ EASTSPRING INVESTMENTS – ASIAN HIGH YIELD BOND FUND
- ▶ EASTSPRING INVESTMENTS – GLOBAL EMERGING MARKETS BOND FUND
- ▶ EASTSPRING INVESTMENTS – ASIAN BOND FUND

Calendar of public and Bank Holidays in Luxembourg for 2020		
Wednesday	1 January	(L)
Friday	10 April	(L)
Monday	13 April	(L)
Friday	1 May	(L)
Thursday	21 May	(L)
Monday	1 June	(L)
Tuesday	23 June	(L)
Thursday	24 December	(L)
Friday	25 December	(L)

L = Luxembourg Public and Bank Holiday

ABOUT EASTSPRING INVESTMENTS, INC

Eastspring Investments, part of Prudential plc (UK), is a global asset manager with Asia at its core, offering innovative investment solutions to meet the financial needs of clients. Eastspring Investments is an indirect subsidiary of Prudential plc, a company incorporated in the United Kingdom. Prudential plc is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.

Over the last 25 years, we have built an unparalleled on-the-ground presence in 11 Asian markets¹ as well as sales and client servicing offices in North America and Europe and we manage a total of USD220 bn² on behalf of institutional and individual investors globally.

Our investment teams' deep understanding of Asian markets, paired with their global expertise, is our key differentiator. We are also firmly invested in the future of our clients, our colleagues, our partners, our shareholders and the communities in which we live and operate in.

Source: ¹Presence refers to wholly owned subsidiaries with local sales and investment offices in Indonesia, Hong Kong, Japan, Malaysia, South Korea, Singapore, Taiwan and Vietnam as well as joint ventures in China, India and Thailand. ²As at 30 June 2020.

2020 Fund Holiday Calendar



▶ EASTSPRING INVESTMENTS – CHINA A SHARES GROWTH FUND

Calendar of Public and Bank Holidays in Luxembourg, China and Hong Kong for 2020		
Wednesday	1 January	(L) (C) (H)
Friday	24 January	(C) (H)
Monday	27 January	(C) (H)
Tuesday	28 January	(C) (H)
Wednesday	29 January	(C)
Thursday	30 January	(C)
Friday	31 January	(C)
Monday	6 April	(C)
Friday	10 April	(L) (H)
Monday	13 April	(L) (H)
Thursday	30 April	(H)
Friday	1 May	(L) (C) (H)
Monday	4 May	(C)
Tuesday	5 May	(C)
Thursday	21 May	(L)
Monday	1 June	(L)
Tuesday	23 June	(L)
Thursday	25 June	(C) (H)
Friday	26 June	(C)
Wednesday	1 July	(H)
Thursday	1 October	(C) (H)
Friday	2 October	(C) (H)
Monday	5 October	(C)
Tuesday	6 October	(C)
Wednesday	7 October	(C)
Thursday	8 October	(C)
Monday	26 October	(H)
Thursday	24 December	(L) (H)
Friday	25 December	(L) (H)
Thursday	31 December	(H)

L = Luxembourg Public and Bank Holiday. C = Trading holiday in China. H = Trading holiday in Hong Kong.

2020 Fund Holiday Calendar

▶ EASTSPRING INVESTMENTS – JAPAN DYNAMIC FUND



Calendar of Public and Bank Holidays in Luxembourg and Japan for 2020

Wednesday	1 January	(L) (J)
Thursday	2 January	(J)
Friday	3 January	(J)
Monday	13 January	(J)
Tuesday	11 February	(J)
Monday	24 February	(J)
Friday	20 March	(J)
Friday	10 April	(L)
Monday	13 April	(L)
Wednesday	29 April	(J)
Friday	1 May	(L)
Monday	4 May	(J)
Tuesday	5 May	(J)
Wednesday	6 May	(J)
Thursday	21 May	(L)
Monday	1 June	(L)
Tuesday	23 June	(L)
Thursday	23 July	(J)
Friday	24 July	(J)
Monday	10 August	(J)
Monday	21 September	(J)
Tuesday	22 September	(J)
Tuesday	3 November	(J)
Monday	23 November	(J)
Thursday	24 December	(L)
Friday	25 December	(L)
Thursday	31 December	(J)

L = Luxembourg Public and Bank Holiday. J = Trading holiday in Japan.