

Sundaram Multi Asset Fund - Dealing Holidays in 2022	
Name of Holiday	Date - Singapore Bank Holiday that falls on a Wednesday*
Chinese New Year (Day 2)	02-Feb-22

*The first business day (in Singapore) after the dealing holiday shall be deemed a dealing day

Sundaram Gobal Brand Fund - Dealing Holidays in 2022		
Name of Holiday	Date - New York Bank Holiday	Date - Singapore Bank Holiday
New Year's Day	01-Jan-22	
Birthday of Martin Luther King Jr.	17-Jan-22	-----
Chinese New Year	-----	01-Feb-2022 and 02-Feb-2022
Washington's Birthday	21-Feb-21	-----
Good Friday	-----	15-Apr-22
Hari Raya Puasa	-----	02-May-22
Labour Day	-----	03-May-22
Vesak Day	-----	16-May-22
Memorial Day	30-May-22	-----
Juneteenth National Independence Day	20-Jun-22	-----
Independence Day	04-Jul-22	
Hari Raya Haji	-----	09-Jul-22
National Day	-----	09-Aug-22
Labour Day	05-Sep-22	-----
Columbus Day	10-Oct-22	-----
Deepavali	-----	24-Oct-22
Veterans Day	11-Nov-22	-----
Thanksgiving Day	24-Nov-22	-----
Christmas Day	26-Dec-22	

Sundaram India Midcap Fund - Dealing Holidays in 2022		
Name of Holiday	Date - RBI Holiday for Mumbai, India	Date - Singapore Bank Holiday
New Year Day	-----	01-Jan-22
Republic Day	26-Jan-22	-----
Chinese New Year	-----	01-Feb-2022 and 02-Feb-2022
Chatrapati Shivaji Jayanti	19-Feb-22	-----
Mahashivaratri	01-Mar-22	-----
Holi	18-Mar-22	-----
Yearly closing of Bank Account	01-Apr-22	-----
Gudi Padwa	02-Apr-22	-----
Dr. Ambedkar Jayanti	14-Apr-22	-----
Good Friday	15-Apr-22	
Hari Raya Puasa		02-May-22
Labour Day / Eid-ul-Fitra	03-May-22	
Vesak Day / Budha Purnima	16-May-22	
Hari Raya Haji	-----	09-Jul-22
National Day/Muharram	09-Aug-22	
Independence Day	15-Aug-22	-----
Parsi New Year	16-Aug-22	-----
Ganesh Chaturthi	31-Aug-22	-----
Durga Puja	05-Oct-22	-----
Deepavali	24-Oct-22	
Laxmi Puja	26-Oct-22	-----
Guru Nanak Jayanti	08-Nov-22	-----
Christmas Day	-----	26-Dec-22

Sundaram India Opportunities Fund - Dealing Holidays in 2022		
Name of Holiday	Date - RBI Holiday for Mumbai, India	Date - Singapore Bank Holiday
New Year Day	-----	01-Jan-22
Republic Day	26-Jan-22	-----
Chinese New Year	-----	01-Feb-2022 and 02-Feb-2022
Chatrapati Shivaji Jayanti	19-Feb-22	-----
Mahashivaratri	01-Mar-22	-----
Holi	18-Mar-22	-----
Yearly closing of Bank Account	01-Apr-22	-----
Gudi Padwa	02-Apr-22	-----
Dr. Ambedkar Jayanti	14-Apr-22	-----
Good Friday	15-Apr-22	
Hari Raya Puasa		02-May-22
Labour Day / Eid-ul-Fitra	03-May-22	
Vesak Day / Budha Purnima	16-May-22	
Hari Raya Haji	-----	09-Jul-22
National Day/Muharram	09-Aug-22	
Independence Day	15-Aug-22	-----
Parsi New Year	16-Aug-22	-----
Ganesh Chaturthi	31-Aug-22	-----
Durga Puja	05-Oct-22	-----
Deepavali	24-Oct-22	
Laxmi Puja	26-Oct-22	-----
Guru Nanak Jayanti	08-Nov-22	-----
Christmas Day	-----	26-Dec-22