

<b>Sundaram Multi Asset Fund - Dealing Holidays in 2024</b>	
<b>Name of Holiday</b>	<b>Date - Singapore Bank Holiday that falls on a Wednesday*</b>
Hari Raya Puasa	10-Apr-24
Labour Day	01-May-24
Vesak Day	22-May-24
Christmas Day	25-Dec-24

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

<b>Sundaram Gobal Brand Fund - Dealing Holidays in 2024</b>		
<b>Name of Holiday</b>	<b>Date - New York Bank Holiday (per Federal Reserve Bk of NY)</b>	<b>Date - Singapore Bank Holiday</b>
New Year's Day	01-Jan-24	
Birthday of Martin Luther King Jr.	15-Jan-24	-----
Chinese New Year	-----	12-Feb-24
Washington's Birthday	19-Feb-24	-----
Good Friday	-----	29-Mar-24
Hari Raya Puasa		10-Apr-24
Labour Day	-----	01-May-24
Vesak Day	-----	22-May-24
Memorial Day	27-May-24	-----
Hari Raya Haji	-----	17-Jun-24
Juneteenth National Independence Day	19-Jun-24	-----
Independence Day	04-Jul-24	-----
National Day	-----	09-Aug-24
Labour Day	02-Sep-24	-----
Columbus Day	14-Oct-24	-----
Deepavali	-----	31-Oct-24
Veterans Day	11-Nov-24	-----
Thanksgiving Day	28-Nov-24	-----
Christmas Day	25-Dec-24	

Sundaram India Midcap Fund - Dealing Holidays in 2024		
Name of Holiday	Date - RBI Holiday for Mumbai, India	Date - Singapore Bank Holiday
New Year Day	-----	01-Jan-24
Republic Day	26-Jan-24	-----
Chinese New Year	-----	12-Feb-24
Chhatrapati Shivaji Maharaj Jayanti	19-Feb-24	-----
Mahashivaratri	08-Mar-24	-----
Holi	25-Mar-24	-----
Good Friday	29-Mar-24	
Holiday to enable Banks to close yearly accounts.	01-Apr-24	-----
Gudhi Padwa	09-Apr-24	-----
Hari Raya Puasa	-----	10-Apr-24
Id-ul-fitr / Ramzan Id	11-Apr-24	
Ram Nawami	17-Apr-24	-----
Labour Day / Maharashtra Day	01-May-24	
Vesak Day	-----	22-May-24
Budha Pournima	23-May-24	-----
Bakri Eid / Hari Raya Haji	17-Jun-24	
Moharum	17-Jul-24	
National Day	-----	09-Aug-24
Independence Day / Parsi New Year	15-Aug-24	-----
Eid-E-Milad	16-Sep-24	-----
Mahatma Gandhi Jayanti	02-Oct-24	-----
Deepavali	-----	31-Oct-24
Diwali / Laxmi Puja	01-Nov-24	-----
Guru Nanak Jayanti	15-Nov-24	-----
Christmas Day	25-Dec-24	

Sundaram India Midcap Fund - Dealing Holidays in 2024		
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New Year Day	-----	01-Jan-24
Republic Day	26-Jan-24	-----
Chinese New Year	-----	12-Feb-24
Chhatrapati Shivaji Maharaj Jayanti	19-Feb-24	-----
Mahashivaratri	08-Mar-24	-----
Holi	25-Mar-24	-----
Good Friday	29-Mar-24	
Holiday to enable Banks to close yearly accounts.	01-Apr-24	-----
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Labour Day / Maharashtra Day	01-May-24	
Vesak Day	-----	22-May-24
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Bakri Eid / Hari Raya Haji	17-Jun-24	
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National Day	-----	09-Aug-24
Independence Day / Parsi New Year	15-Aug-24	-----
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Christmas Day	25-Dec-24	