

Sundaram Multi Asset Fund - Dealing Holidays in 2025		
Name of Holiday	Date - Singapore Bank Holiday that falls on a Wednesday*	Comments
New Year's Day	01-Jan-25	Next dealing day is 2nd Jan'25 (Thu)
Chinese New Year	29-Jan-25	Next dealing day is 31st Jan'25 (Fri)

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

Sundaram Gopal Brand Fund - Dealing Holidays in 2025		
Name of Holiday	Date - New York Bank Holiday (per Federal Reserve Bk of NY)	Date - Singapore Bank Holiday
New Year's Day	01-Jan-25	
Birthday of Martin Luther King Jr.	20-Jan-25	-----
Chinese New Year	-----	29-Jan-25
Chinese New Year	-----	30-Jan-25
Washington's Birthday	17-Feb-25	-----
Hari Raya Puasa*		31-Mar-25
Good Friday	-----	18-Apr-25
Labour Day	-----	01-May-25
Vesak Day	-----	12-May-25
Memorial Day	26-May-25	-----
Juneteenth National Independence Day	19-Jun-25	-----
Independence Day	04-Jul-25	-----
Labour Day	01-Sep-25	-----
Columbus Day	13-Oct-25	-----
Deepavali	-----	20-Oct-25
Veterans Day	11-Nov-25	-----
Thanksgiving Day	27-Nov-25	-----
Christmas Day	25-Dec-25	

* Pending confirmation from Singapore MOM

Sundaram India Midcap Fund - Dealing Holidays in 2025		
Name of Holiday	Date** - RBI Holiday for Mumbai, India	Date - Singapore Bank Holiday
New Year Day	-----	01-Jan-25
Chinese New Year	-----	29-Jan-25
Chinese New Year	-----	30-Jan-25
Chhatrapati Shivaji Maharaj Jayanti	19-Feb-25	-----
Mahashivaratri	26-Feb-25	-----
Holi	14-Mar-25	-----
Id-ul-fitr / Ramzan Id/ Hari Raya Puasa*	31-Mar-25	
Annual accounts closing	01-Apr-25	-----
Mahavir Jayanti	10-Apr-25	-----
Dr. Ambedkar Jayanti	14-Apr-25	-----
Good Friday	18-Apr-25	
Labour Day / Maharashtra Day	01-May-25	
Vesak Day / Buddha Purnima	12-May-25	
Independence Day	15-Aug-25	-----
Ganesh Chaturthi	27-Aug-25	-----
Eid-E-Milad	05-Sep-25	-----
Mahatma Gandhi Jayanti	02-Oct-25	-----
Deepavali	-----	20-Oct-25
Diwali	21-Oct-25	-----
Deepavali	22-Oct-25	-----
Guru Nanak Jayanti	05-Nov-25	-----
Christmas Day	25-Dec-25	

* Singapore MOM is yet to confirm on date for Hari Raya Puasa holiday

** Pending confirmation as RBI is yet to release it's 2025 holidays calendar for Mumbai

Sundaram India Opportunities Fund - Dealing Holidays in 2025		
Name of Holiday	Date** - RBI Holiday for Mumbai, India	Date - Singapore Bank Holiday
New Year Day	-----	01-Jan-25
Chinese New Year	-----	29-Jan-25
Chinese New Year	-----	30-Jan-25
Chhatrapati Shivaji Maharaj Jayanti	19-Feb-25	-----
Mahashivaratri	26-Feb-25	-----
Holi	14-Mar-25	-----
Id-ul-fitr / Ramzan Id/ Hari Raya Puasa*	31-Mar-25	
Annual accounts closing	01-Apr-25	-----
Mahavir Jayanti	10-Apr-25	-----
Dr. Ambedkar Jayanti	14-Apr-25	-----
Good Friday	18-Apr-25	
Labour Day / Maharashtra Day	01-May-25	
Vesak Day / Buddha Purnima	12-May-25	
Independence Day	15-Aug-25	-----
Ganesh Chaturthi	27-Aug-25	-----
Eid-E-Milad	05-Sep-25	-----
Mahatma Gandhi Jayanti	02-Oct-25	-----
Deepavali	-----	20-Oct-25
Diwali	21-Oct-25	-----
Deepavali	22-Oct-25	-----
Guru Nanak Jayanti	05-Nov-25	-----
Christmas Day	25-Dec-25	

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