

Sundaram Multi Asset Fund - Dealing Holidays in 2026		
Name of Holiday	Date - Singapore Bank Holiday that falls on a Wednesday*	Comments
Chinese New Year	18-Feb-26	Next dealing day is 19th Feb'26 (Thu)
Hari Raya Haji	27-May-2026 (To be confirmed by Singapore MOM)	If confirmed by MOM, next dealing day is 28th May'26 (Thu)

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

Sundaram Gobal Brand Fund - Dealing Holidays in 2026		
Name of Holiday	Date - New York Bank Holiday (per Federal Reserve Bk of NY)	Date - Singapore Bank Holiday
New Year's Day	01-Jan-26	
Birthday of Martin Luther King Jr.	19-Jan-26	-----
Washington's Birthday	16-Feb-26	-----
Chinese New Year	-----	17-Feb-26
Chinese New Year	-----	18-Feb-26
Hari Raya Puasa*		21-Mar-26
Good Friday	-----	03-Apr-26
Labour Day	-----	01-May-26
Memorial Day	25-May-26	
Hari Raya Haji*	-----	27-May-26
Vesak Day	-----	01-Jun-26
Juneteenth National Independence Day	19-Jun-26	-----
National Day	-----	10-Aug-26
Labour Day	07-Sep-26	-----
Columbus Day	12-Oct-26	-----
Deepavali	-----	09-Nov-26
Veterans Day	11-Nov-26	-----
Thanksgiving Day	26-Nov-26	-----
Christmas Day	25-Dec-26	

* Pending confirmation from Singapore MOM

Sundaram India Midcap Fund - Dealing Holidays in 2026 (Rev.1)		
Name of Holiday	Date** - RBI Holiday for Mumbai, India	Date - Singapore Bank Holiday
New Year Day	-----	01-Jan-26
Republic Day	26-Jan-26	
Chinese New Year	-----	17-Feb-26
Chinese New Year	-----	18-Feb-26
Chatrapati Shivaji Maharaj Jayanti	19-Feb-26	-----
Holi	03-Mar-26	-----
Hari Raya Puasa*	-----	21-Mar-26
Ram Navami	26-Mar-26	-----
Mahavir Jayanti	31-Mar-26	-----
Enabling banks to close their yearly accounts	01-Apr-26	-----
Good Friday	03-Apr-26	
Dr. Ambedkar Jayanti	14-Apr-26	-----
Labour Day / Budha Purnima	01-May-26	
Hari Raya Haji*	-----	27-May-26
Bakri Id	28-May-26	-----
Vesak Day	-----	01-Jun-26
Muharram	26-Jun-26	-----
National Day	-----	10-Aug-26
Eid-E-Milad	26-Aug-26	-----
Ganesh Chaturthi	14-Sep-26	-----
Mahatma Gandhi Jayanti	02-Oct-26	-----
Vijaya Dashami	20-Oct-26	-----
Deepavali	-----	09-Nov-26
Diwali	10-Nov-26	-----
Guru Nanak Jayanti	24-Nov-26	-----
Christmas Day	25-Dec-26	

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

** As per RBI - 2026 holidays calendar for Mumbai (as on 5th Jan'26)

Sundaram India Opportunities Fund - Dealing Holidays in 2026 (Rev.1)		
Name of Holiday	Date** - RBI Holiday for Mumbai, India	Date - Singapore Bank Holiday
New Year Day	-----	01-Jan-26
Republic Day	26-Jan-26	
Chinese New Year	-----	17-Feb-26
Chinese New Year	-----	18-Feb-26
Chatrapati Shivaji Maharaj Jayanti	19-Feb-26	-----
Holi	03-Mar-26	-----
Hari Raya Puasa*	-----	21-Mar-26
Ram Navami	26-Mar-26	-----
Mahavir Jayanti	31-Mar-26	-----
Enabling banks to close their yearly accounts	01-Apr-26	-----
Good Friday	03-Apr-26	
Dr. Ambedkar Jayanti	14-Apr-26	-----
Labour Day / Budha Purnima	01-May-26	
Hari Raya Haji*	-----	27-May-26
Bakri Id	28-May-26	-----
Vesak Day	-----	01-Jun-26
Muharram	26-Jun-26	-----
National Day	-----	10-Aug-26
Eid-E-Milad	26-Aug-26	-----
Ganesh Chathurthi	14-Sep-26	-----
Mahatma Gandhi Jayanti	02-Oct-26	-----
Vijaya Dashami	20-Oct-26	-----
Deepavali	-----	09-Nov-26
Diwali	10-Nov-26	-----
Guru Nanak Jayanti	24-Nov-26	-----
Christmas Day	25-Dec-26	

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

** As per RBI - 2026 holidays calendar for Mumbai (as on 5th Jan'26)