| Y2025 | 03-Jan-25 | | | TB7 | I02 | I05 | I10 | RF8 | I34 | I35 | I36 | I37 | I38 | RST | I39 | I42 | I17 | I01 | I07 | RF7 | I15 | RJP | I03 | O07 | I29 | I06 | M03 | 06S | RF5 | RGB | I20 | RGI |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **Day** | **Holiday Name** | **Country** | **ES-GOLD** | **ES-EMEQ** | **ES-OIL** | **ES-US500** | **ES-US500RMF** | **ES-AUTOMATION** | **ES-FINTECH** | **ES-GENOME** | **ES-INTERNET** | **ES-STARTECH** | **ES-STARTECHRMF** | **ES-CHILL** | **ES-USTECH** | **ES-GER** | **ES-WDEQ** | **ES-GOLDS** | **ES-GOLDSRMF** | **ES-JE** | **ES-JERMF** | **ES-CHEQ** | **ES-CHCHALLENGE#1** | **ES-IALLO** | **ES-GF-A** | **ES-GF-D** | **ES-GF-S** | **ES-GRMF** | **T-GlobalBondRMF** | **ES-GINCOME** | **ES-GINCOMERMF** |
| 01-Jan-25 | Wed | New Year's Day | TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-Jan-25 | Thu | JP Market Holiday, Berchtold Day | JP,LI | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 03-Jan-25 | Fri | JP Market Holiday | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 06-Jan-25 | Mon | Epiphany | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08-Jan-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09-Jan-25 | Thu | US special holiday (Jimmy Carter Day of Mourning ) | US | X | X | X | X | X | X | X | X | X | X | X | X | | | | | | | | | | | X | X | X | X | X | X | X |
| 13-Jan-25 | Mon | Coming of Age Day | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 14-Jan-25 | Tue | Makar Sankranti | IN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-Jan-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-Jan-25 | Mon | Martin Luther King, Jr. Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 27-Jan-25 | Mon | Australia Day | AU | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28-Jan-25 | Tue | China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday | CN,VN | | | | | | | | | | X | X | | | | | X | X | | | X | X | | | | | | | | |
| 29-Jan-25 | Wed | Chinese New Year, Lunar New Year's Day, Vietnamese New Year | SG,CN,HK,VN | | | | | | | | | | X | X | | | | | X | X | | | X | X | | | | | | | | |
| 30-Jan-25 | Thu | Chinese New Year, Lunar New Year's Day, Tet Holiday | SG,CN,HK,VN | | | | | | | | | | X | X | | | | | X | X | | | X | X | | | | | | | | |
| 31-Jan-25 | Fri | Lunar New Year's Day, Tet Holiday | CN,HK,VN | | | | | | | | | | X | X | | | | | | | | | X | X | | | | | | | | |
| 03-Feb-25 | Mon | St Brigid's Day, Lunar New Year's Day, Tet Holiday | IE,CN,VN | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | |
| 04-Feb-25 | Tue | Lunar New Year's Day | CN | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | |
| 11-Feb-25 | Tue | National Foundation Day | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 12-Feb-25 | Wed | Makha Bucha Day, Lantern Festival | TH,CN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Feb-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-Feb-25 | Mon | Washington's Birthday | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 19-Feb-25 | Wed | Shivaji Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24-Feb-25 | Mon | Emperor's Birthday (Feb. 23) observed | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 26-Feb-25 | Wed | Maha Shivaratri | IN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Mar-25 | Tue | Carnival/Shrove Tuesday | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Mar-25 | Mon | Canberra Day | AU | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-Mar-25 | Fri | Holi, Extra Holiday | IN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-Mar-25 | Mon | Saint Patrick's Day | IE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19-Mar-25 | Wed | St Joseph's Day | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-Mar-25 | Thu | Vernal Equinox, March Equinox | JP,LU,LI,FR | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 28-Mar-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31-Mar-25 | Mon | Hari Raya Puasa, Id-ul-Fitr (Ramzan ID) | SG,IN | | | | | | | | | | | | | | | | X | X | | | | | | | | | | | | |
| 04-Apr-25 | Fri | Ching Ming Festival | CN,HK | | | | | | | | | | X | X | | | | | | | | | X | X | | | | | | | | |
| 07-Apr-25 | Mon | Substitution for Chakri Memorial Day, Hung Kings Commemoration | TH,VN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 10-Apr-25 | Thu | Mahavir Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-Apr-25 | Mon | Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti | TH,IN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Apr-25 | Tue | Songkran Festival | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 17-Apr-25 | Thu | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18-Apr-25 | Fri | Good Friday | US,SG,HK,IN,LU,LI,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 21-Apr-25 | Mon | Easter Monday | HK,LU,LI,IE,UK,GE,FR,AU | | | | | | | | X | | X | X | | X | X | X | | | | | X | X | X | | | | | | | | |
| 25-Apr-25 | Fri | Anzac Day | AU | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29-Apr-25 | Tue | Showa Day | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 30-Apr-25 | Wed | Reunification Day | VN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-May-25 | Thu | National Labour Day. Labour Day, Maharashtra Day | TH,SG,CN,HK,IN,VN,LU,LI,GE,FR | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-May-25 | Fri | National Labour Day. Labour Day, Maharashtra Day | CN | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | |
| 05-May-25 | Mon | Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday | TH,JP,CN,HK,IE,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 06-May-25 | Tue | Greenery Day (May 4) observed * | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 08-May-25 | Thu | WWII Victory Day | FR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09-May-25 | Fri | Europe Day | LU | | | | | | | | | | | | | | | | | | | | | | X | | | | | | | |
| 12-May-25 | Mon | Substitution for Visakha Bucha Day Vesak Day | TH,SG | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-May-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26-May-25 | Mon | Memorial Day, Spring Bank Holiday | US,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 29-May-25 | Thu | Ascension Day | LI,LU,GE,FR | | | | | | | | | | | | | | | | | | | | | | X | | | | | | | |
| 30-May-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **02-Jun-25** | **Mon** | **Extra Holiday(TH) June Bank Holiday, Reconciliation Day** | **TH,IE,AU** | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| **03-Jun-25** | **Tue** | **H.M. Queen Suthida's Birthday** | **TH** | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 05-Jun-25 | Thu | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06-Jun-25 | Fri | Hari Raya Haji | SG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09-Jun-25 | Mon | Whit Monday, King's Birthday | LU,LI,GE,FR,AU | | | | | | | | | | | | | | | | | | | | | | X | | | | | | | |
| 18-Jun-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19-Jun-25 | Thu | Juneteenth, Corpus Christi | US,LI | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Jun-25 | Mon | National Day | LU | | | | | | | | | | | | | | | | | | | | | | X | | | | | | | |
| 01-Jul-25 | Tue | Hong Kong Special Administrative Region Establishment Day | HK | | | | | | | | | | X | X | | | | | | | | | X | X | | | | | | | | |
| 03-Jul-25 | Thu | Extra Holiday, Fund House - AXA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Jul-25 | Fri | Independence Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 10-Jul-25 | Thu | Asanha Bucha Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Jul-25 | Mon | Bastille Day | FR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21-Jul-25 | Mon | Marine Day | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 28-Jul-25 | Mon | H.M. King Maha Vajiralongkorn's Birthday | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 01-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Aug-25 | Mon | August Bank Holiday | IE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11-Aug-25 | Mon | Extra Holiday(TH) Mountain Day | TH,JP | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 12-Aug-25 | Tue | H.M. Queen Sirikit's Birthday and Mother's Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Aug-25 | Fri | Assumption of Mary, Liechtenstein National Day, Independence Day | LU,LI,FR,IN | | | | | | | | | | | | | | | | | | | | | | X | | | | | | | |
| 25-Aug-25 | Mon | Summer Bank Holiday | UK | | | | | | | | X | | | | | X | | | | | | | | | X | | | | | | | |
| 27-Aug-25 | Wed | Ganesh Chaturthi/Vinayaka Chaturthi | IN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Y2025 | 03-Jan-25 | | | TB7 | I02 | I05 | I10 | RF8 | I34 | I35 | I36 | I37 | I38 | RST | I39 | I42 | I17 | I01 | I07 | RF7 | I15 | RJP | I03 | O07 | I29 | I06 | M03 | 06S | RF5 | RGB | I20 | RGI |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Day | Holiday Name | Country | ES-GOLD | ES-EMEQ | ES-OIL | ES-US500 | ES-US500RMF | ES-AUTOMATION | ES-FINTECH | ES-GENOME | ES-INTERNET | ES-STARTECH | ES-STARTECHRMF | ES-CHILL | ES-USTECH | ES-GER | ES-WDEQ | ES-GOLDS | ES-GOLDSRMF | ES-JE | ES-JERMF | ES-CHEQ | ES-CHCHALLENGE#1 | ES-IALLO | ES-GF-A | ES-GF-D | ES-GF-S | ES-GRMF | T-GlobalBondRMF | ES-GINCOME | ES-GINCOMERMF |
| 29-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-Sep-25 | Mon | Labor Day,<br>National Day Holiday | US,VN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-Sep-25 | Tue | National Day | VN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05-Sep-25 | Fri | Onam | IN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08-Sep-25 | Mon | Nativity of Our Lady | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-Sep-25 | Mon | Respect for the Aged Day | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 23-Sep-25 | Tue | Autumnal Equinox | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 01-Oct-25 | Wed | National Day | CN,HK | | | | | | | | | | X | X | | | | | | | | | X | X | | | | | | | | |
| 02-Oct-25 | Thu | National Day Golden Week Holiday, Dasara | CN,IN | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | |
| 03-Oct-25 | Fri | National Day Golden Week Holiday | CN,GE | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | |
| 06-Oct-25 | Mon | National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day | CN,AU | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | |
| 07-Oct-25 | Tue | The day following the Chinese Mid-Autumn Festival | CN,HK | | | | | | | | | | X | X | | | | | | | | | X | X | | | | | | | | |
| 08-Oct-25 | Wed | The day following the Chinese Mid-Autumn Festival | CN | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | |
| 13-Oct-25 | Mon | H.M. King Bhumibol Adulyadej the Great Memorial Day,<br>Columbus Day,<br>Sports Day | TH,US,JP | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 17-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-Oct-25 | Mon | Deepavali | SG | | | | | | | | | | | | | | | | X | X | | | | | | | | | | | | |
| 23-Oct-25 | Thu | H.M. King Chulalongkorn the Great Memorial Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27-Oct-25 | Mon | October Bank Holiday | IE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29-Oct-25 | Wed | Chung Yeung Festival | CN,HK | | | | | | | | | | X | X | | | | | | | | | X | X | | | | | | | | |
| 03-Nov-25 | Mon | Sports Day | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 05-Nov-25 | Wed | Guru Nanak Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11-Nov-25 | Tue | Veterans Day,<br>Armistice Day | US,FR | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Nov-25 | Mon | Labor Thanksgiving Day (Nov. 23) observed * | JP | | | | | | | X | | | | | | | | | | | X | X | | | | | | | | | | |
| 26-Nov-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27-Nov-25 | Thu | Thanksgiving Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 28-Nov-25 | Fri | (Fund House - AXA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05-Dec-25 | Fri | H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Fathers Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 08-Dec-25 | Mon | Feast of the Immaculate Conception | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Dec-25 | Wed | Constitution Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Dec-25 | Tue | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24-Dec-25 | Wed | Christmas Holiday half day,<br>Christmas Eve,<br>Extra Holiday | LU,LI,UK,FR | | | | | | | | X | | X | X | | X | X | X | X | X | | | X | X | X | | | | | | | |
| 25-Dec-25 | Thu | Extra Holiday | US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 26-Dec-25 | Fri | Boxing Day,<br>The first weekday after Christmas Day,<br>St Stephen's Day | HK,LU,LI,IE,UK,GE,FR,AU | | | | | | | | X | | X | X | | X | X | X | | | | | X | X | X | X | X | X | X | X | X | X |
| 29-Dec-25 | Mon | Ireland Banks Closed | IE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31-Dec-25 | Wed | New Year's Eve | TH,US,JP,LI,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |

| Y2025 | 03-Jan-25 | | | I47 | 47S | I12 | RCO | I31 | O21 | RCA | SF1 | I13 | 13S | RAG | I14 | I16 | RGQ | I11 | 11S | RF2 | I19 | I21 | M01 | I22 | I23 | REA | I25 | RGP | I26 | I28 | I24 | I32 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Day | Holiday Name | Country | ES-GINCOME-UH-R | ES-GINCOME-UH-S | ES-COF | ES-CORMF | ES-CHINAA | T-ES-CHINA A | ES-CHINAARMF | T-ES-ChinaA-SSF | ES-ASIA-A | ES-ASIA-S | ES-ASIARMF | ES-GRR | ES-GQG | ES-GQGRMF | ES-EG-A | ES-EG-S | ES-EGRMF | ES-USBLUECHIP | ES-GINFRA-A | ES-GINFRA-D | ES-ASIANBOND | ES-EAE | ES-EAERMF | ES-GPROP | ES-GPROPRMF | ES-INDAE | ES-GCORE | ES-EBF | ES-GCG-A |
| 01-Jan-25 | Wed | New Year's Day | TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-Jan-25 | Thu | JP Market Holiday, Berchtold Day | JP,LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03-Jan-25 | Fri | JP Market Holiday | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06-Jan-25 | Mon | Epiphany | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08-Jan-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 09-Jan-25 | Thu | US special holiday (Jimmy Carter Day of Mourning ) | US | X | X | | | | | | | | | | X | X | X | X | X | X | | X | X | | | | X | X | X | X | | |
| 13-Jan-25 | Mon | Coming of Age Day | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-Jan-25 | Tue | Makar Sankranti | IN | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 17-Jan-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 20-Jan-25 | Mon | Martin Luther King, Jr. Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 27-Jan-25 | Mon | Australia Day | AU | | | | | | | | | | | | | | | | | | | X | X | | | | | | | | | |
| 28-Jan-25 | Tue | China New Year's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday | CN,VN | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 29-Jan-25 | Wed | Chinese New Year, Lunar New Year's Day, Vietnamese New Year | SG,CN,HK,VN | | | X | X | X | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | |
| 30-Jan-25 | Thu | Chinese New Year, Lunar New Year's Day, Tet Holiday | SG,CN,HK,VN | | | X | X | X | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | |
| 31-Jan-25 | Fri | Lunar New Year's Day, Tet Holiday | CN,HK,VN | | | X | X | X | X | X | X | X | X | X | | | | | | | | | | | | | X | X | | | | |
| 03-Feb-25 | Mon | St Brigid's Day, Lunar New Year's Day, Tet Holiday | IE,CN,VN | | | X | X | X | X | X | X | | | | X | | | | | | | | | | X | X | X | X | | | | |
| 04-Feb-25 | Tue | Lunar New Year's Day | CN | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 11-Feb-25 | Tue | National Foundation Day | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12-Feb-25 | Wed | Makha Bucha Day, Lantern Festival | TH,CN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Feb-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 17-Feb-25 | Mon | Washington's Birthday | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 19-Feb-25 | Wed | Shivaji Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 24-Feb-25 | Mon | Emperor's Birthday (Feb. 23) observed | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26-Feb-25 | Wed | Maha Shivaratri | IN | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 04-Mar-25 | Tue | Carnival/Shrove Tuesday | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Mar-25 | Mon | Canberra Day | AU | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-Mar-25 | Fri | Holi, Extra Holiday | IN | | | | | | | | | | | | | | | | | | | | | | | | X | X | X | | | |
| 17-Mar-25 | Mon | Saint Patrick's Day | IE | | | | | | | | | | | | X | | | | | | | | | | X | X | X | X | | | | |
| 19-Mar-25 | Wed | St Joseph's Day | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-Mar-25 | Thu | Vernal Equinox, March Equinox | JP,LU,LI,FR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28-Mar-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31-Mar-25 | Mon | Hari Raya Puasa, Id-ul-Fitr (Ramzan ID) | SG,IN | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 04-Apr-25 | Fri | Ching Ming Festival | CN,HK | | | X | X | X | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | |
| 07-Apr-25 | Mon | Substitution for Chakri Memorial Day, Hung Kings Commemoration | TH,VN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 10-Apr-25 | Thu | Mahavir Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 14-Apr-25 | Mon | Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti | TH,IN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Apr-25 | Tue | Songkran Festival | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 17-Apr-25 | Thu | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 18-Apr-25 | Fri | Good Friday | US,SG,HK,IN,LU,LI,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 21-Apr-25 | Mon | Easter Monday | HK,LU,LI,IE,UK,GE,FR,AU | | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 25-Apr-25 | Fri | Anzac Day | AU | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29-Apr-25 | Tue | Showa Day | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30-Apr-25 | Wed | Reunification Day | VN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-May-25 | Thu | National Labour Day. Labour Day, Maharashtra Day | TH,SG,CN,HK,IN,VN,LU,LI,GE,FR | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-May-25 | Fri | National Labour Day. Labour Day, Maharashtra Day | CN | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 05-May-25 | Mon | Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday | TH,JP,CN,HK,IE,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 06-May-25 | Tue | Greenery Day (May 4) observed * | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08-May-25 | Thu | WWII Victory Day | FR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09-May-25 | Fri | Europe Day | LU | | | X | X | X | X | X | X | | | | | | | | | | X | | | X | | | | | X | X | X | X |
| 12-May-25 | Mon | Substitution for Visakha Bucha Day Vesak Day | TH,SG | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-May-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 26-May-25 | Mon | Memorial Day, Spring Bank Holiday | US,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 29-May-25 | Thu | Ascension Day | LI,LU,GE,FR | | | X | X | X | X | X | X | | | | | | | | | | X | | | X | | | | | X | X | X | X |
| 30-May-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| **02-Jun-25** | **Mon** | **Extra Holiday(TH) June Bank Holiday, Reconciliation Day** | **TH,IE,AU** | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| **03-Jun-25** | **Tue** | **H.M. Queen Suthida's Birthday** | **TH** | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 05-Jun-25 | Thu | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06-Jun-25 | Fri | Hari Raya Haji | SG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09-Jun-25 | Mon | Whit Monday, King's Birthday | LU,LI,GE,FR,AU | | | X | X | X | X | X | X | | | | | | | | | | X | | | X | | | | | X | X | X | X |
| 18-Jun-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 19-Jun-25 | Thu | Juneteenth, Corpus Christi | US,LI | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Jun-25 | Mon | National Day | LU | | | X | X | X | X | X | X | | | | | | | | | | X | | | X | | | | | X | X | X | X |
| 01-Jul-25 | Tue | Hong Kong Special Administrative Region Establishment Day | HK | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 03-Jul-25 | Thu | Extra Holiday, Fund House - AXA | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 04-Jul-25 | Fri | Independence Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 10-Jul-25 | Thu | Asanha Bucha Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Jul-25 | Mon | Bastille Day | FR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21-Jul-25 | Mon | Marine Day | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28-Jul-25 | Mon | H.M. King Maha Vajiralongkorn's Birthday | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 01-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 04-Aug-25 | Mon | August Bank Holiday | IE | | | | | | | | | | | | X | | | | | | | | | | X | X | X | X | | | | |
| 11-Aug-25 | Mon | Extra Holiday(TH) Mountain Day | TH,JP | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 12-Aug-25 | Tue | H.M. Queen Sirikit's Birthday and Mother's Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Aug-25 | Fri | Assumption of Mary, Liechtenstein National Day, Independence Day | LU,LI,FR,IN | | | X | X | X | X | X | X | | | | | | | | | | X | | | X | | | | | X | X | X | X |
| 25-Aug-25 | Mon | Summer Bank Holiday | UK | | | | | | | | | | | | X | | | X | X | X | | X | X | | | | | | X | | | |
| 27-Aug-25 | Wed | Ganesh Chaturthi/Vinayaka Chaturthi | IN | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |

| Y2025 | 03-Jan-25 | | | I47 | 47S | I12 | RCO | I31 | O21 | RCA | SF1 | I13 | 13S | RAG | I14 | I16 | RGQ | I11 | 11S | RF2 | I19 | I21 | M01 | I22 | I23 | REA | I25 | RGP | I26 | I28 | I24 | I32 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Day | Holiday Name | Country | ES-GINCOME-UH-R | ES-GINCOME-UH-S | ES-COF | ES-CORMF | ES-CHINAA | T-ES-CHINA A | ES-CHINAARMF | T-ES-ChinaA-SSF | ES-ASIA-A | ES-ASIA-S | ES-ASIARMF | ES-GRR | ES-GQG | ES-GQGRMF | ES-EG-A | ES-EG-S | ES-EGRMF | ES-USBLUECHIP | ES-GINFRA-A | ES-GINFRA-D | ES-ASIANBOND | ES-EAE | ES-EAERMF | ES-GPROP | ES-GPROPRMF | ES-INDAE | ES-GCORE | ES-EBF | ES-GCG-A |
| 29-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 01-Sep-25 | Mon | Labor Day,<br>National Day Holiday | US,VN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-Sep-25 | Tue | National Day | VN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05-Sep-25 | Fri | Onam | IN | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 08-Sep-25 | Mon | Nativity of Our Lady | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-Sep-25 | Mon | Respect for the Aged Day | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23-Sep-25 | Tue | Autumnal Equinox | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-Oct-25 | Wed | National Day | CN,HK | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 02-Oct-25 | Thu | National Day Golden Week Holiday, Dasara | CN,IN | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | X | | | |
| 03-Oct-25 | Fri | National Day Golden Week Holiday | CN,GE | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 06-Oct-25 | Mon | National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day | CN,AU | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 07-Oct-25 | Tue | The day following the Chinese Mid-Autumn Festival | CN,HK | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 08-Oct-25 | Wed | The day following the Chinese Mid-Autumn Festival | CN | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 13-Oct-25 | Mon | H.M. King Bhumibol Adulyadej the Great Memorial Day,<br>Columbus Day,<br>Sports Day | TH,US,JP | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 17-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-Oct-25 | Mon | Deepavali | SG | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 23-Oct-25 | Thu | H.M. King Chulalongkorn the Great Memorial Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 27-Oct-25 | Mon | October Bank Holiday | IE | | | | | | | | | | | | X | | | | | | | | | | X | X | X | X | | | | |
| 29-Oct-25 | Wed | Chung Yeung Festival | CN,HK | | | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | |
| 03-Nov-25 | Mon | Sports Day | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05-Nov-25 | Wed | Guru Nanak Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 11-Nov-25 | Tue | Veterans Day,<br>Armistice Day | US,FR | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Nov-25 | Mon | Labor Thanksgiving Day (Nov. 23) observed * | JP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26-Nov-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | | | |
| 27-Nov-25 | Thu | Thanksgiving Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 28-Nov-25 | Fri | (Fund House - AXA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05-Dec-25 | Fri | H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Fathers Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 08-Dec-25 | Mon | Feast of the Immaculate Conception | LI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Dec-25 | Wed | Constitution Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Dec-25 | Tue | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24-Dec-25 | Wed | Christmas Holiday half day,<br>Christmas Eve,<br>Extra Holiday | LU,LI,UK,FR | | | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | | | X | X | X | X | X | X |
| 25-Dec-25 | Thu | Extra Holiday | US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 26-Dec-25 | Fri | Boxing Day,<br>The first weekday after Christmas Day,<br>St Stephen's Day | HK,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 29-Dec-25 | Mon | Ireland Banks Closed | IE | | | | | | | | | | | | | | | | | | | | | | X | X | X | X | | | | |
| 31-Dec-25 | Wed | New Year's Eve | TH,US,JP,LI,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |

| Y2025 | 03-Jan-25 | | | SF6 | RGC | I46 | M05 | M06 | RGA | I40 | RVN | O18 | I27 | O08 | RGH | O37 | O17 | SF3 | RGT | O12 | O10 | O11 | I18 | O13 | I44 | O39 | I30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Day | Holiday Name | Country | ES-GCG-SSF | ES-GCGRMF | ES-GAINCOME-RI | ES-GAINCOME-A | ES-GAINCOME-RP | ES-GAINCOMERMF | ES-VIETNAM | ES-VIETNAMRMF | ES-ASIANPROP | ES-APPF | ES-HEALTHCARE | ES-HEALTHCARERMF | ES-GGREEN | ES-GTECH | ES-GTECHSSF | ES-TECHRMF | ES-GLOBALESG | ES-EUROPEEQ | ES-PREMIUMBRAND | ES-JPNAE | T-JapanEQ | ES-LOVE | ES-APLUS | ES-GSBOND-A |
| 01-Jan-25 | Wed | New Year's Day | TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-Jan-25 | Thu | JP Market Holiday, Berchtold Day | JP,LI | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 03-Jan-25 | Fri | JP Market Holiday | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 06-Jan-25 | Mon | Epiphany | LI | | | | | | | | | X | X | | | | | | | | | | | | | | |
| 08-Jan-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09-Jan-25 | Thu | US special holiday (Jimmy Carter Day of Mourning ) | US | | | | | | | | | | | X | X | X | X | X | | X | | X | | | | | |
| 13-Jan-25 | Mon | Coming of Age Day | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 14-Jan-25 | Tue | Makar Sankranti | IN | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-Jan-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-Jan-25 | Mon | Martin Luther King, Jr. Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 27-Jan-25 | Mon | Australia Day | AU | | | | | | | X | X | | | | | | | | | | | | | | | | |
| 28-Jan-25 | Tue | China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday | CN,VN | | | | | | | X | X | | | | | | | | | | | | | | | X | |
| 29-Jan-25 | Wed | Chinese New Year, Lunar New Year's Day, Vietnamese New Year | SG,CN,HK,VN | | | | | | | X | X | | | | | | | | | | | | | | | X | |
| 30-Jan-25 | Thu | Chinese New Year, Lunar New Year's Day, Tet Holiday | SG,CN,HK,VN | | | | | | | X | X | | | | | | | | | | | | | | | X | |
| 31-Jan-25 | Fri | Lunar New Year's Day, Tet Holiday | CN,HK,VN | | | | | | | X | X | | | | | | | | | | | | | | | | |
| 03-Feb-25 | Mon | St Brigid's Day, Lunar New Year's Day, Tet Holiday | IE,CN,VN | | | | | | | X | X | | | | | X | X | X | | | | | | | | | |
| 04-Feb-25 | Tue | Lunar New Year's Day | CN | | | | | | | | | | | | | | | | | | | | | | | | |
| 11-Feb-25 | Tue | National Foundation Day | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 12-Feb-25 | Wed | Makha Bucha Day, Lantern Festival | TH,CN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Feb-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-Feb-25 | Mon | Washington's Birthday | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 19-Feb-25 | Wed | Shivaji Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | |
| 24-Feb-25 | Mon | Emperor's Birthday (Feb. 23) observed | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 26-Feb-25 | Wed | Maha Shivaratri | IN | | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Mar-25 | Tue | Carnival/Shrove Tuesday | LI | | | | | | | | | X | X | | | | | | | | | | | | | | |
| 10-Mar-25 | Mon | Canberra Day | AU | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-Mar-25 | Fri | Holi, Extra Holiday | IN | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-Mar-25 | Mon | Saint Patrick's Day | IE | | | | | | | X | X | | | | | X | X | X | | | | | | | | | |
| 19-Mar-25 | Wed | St Joseph's Day | LI | | | | | | | | | X | X | | | | | | | | | | | | | | |
| 20-Mar-25 | Thu | Vernal Equinox, March Equinox | JP,LU,LI,FR | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 28-Mar-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | X | |
| 31-Mar-25 | Mon | Hari Raya Puasa, Id-ul-Fitr (Ramzan ID) | SG,IN | | | | | | | X | X | | | | | | | | | | | | | | | X | |
| 04-Apr-25 | Fri | Ching Ming Festival | CN,HK | | | | | | | | | | | | | | | | | | | | | | | | |
| 07-Apr-25 | Mon | Substitution for Chakri Memorial Day, Hung Kings Commemoration | TH,VN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 10-Apr-25 | Thu | Mahavir Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-Apr-25 | Mon | Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti | TH,IN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Apr-25 | Tue | Songkran Festival | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 17-Apr-25 | Thu | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | X | |
| 18-Apr-25 | Fri | Good Friday | US,SG,HK,IN,LU,LI,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 21-Apr-25 | Mon | Easter Monday | HK,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | | | X | X | X | X | X | X | X | X | X | X | | |
| 25-Apr-25 | Fri | Anzac Day | AU | | | | | | | | | | | | | | | | | | | | | | | | |
| 29-Apr-25 | Tue | Showa Day | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 30-Apr-25 | Wed | Reunification Day | VN | | | | | | | X | X | | | | | | | | | | | | | | | | |
| 01-May-25 | Thu | National Labour Day. Labour Day, Maharashtra Day | TH,SG,CN,HK,IN,VN,LU,LI,GE,FR | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-May-25 | Fri | National Labour Day. Labour Day, Maharashtra Day | CN | | | | | | | | | | | | | | | | | | | | | | | | |
| 05-May-25 | Mon | Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday | TH,JP,CN,HK,IE,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 06-May-25 | Tue | Greenery Day (May 4) observed * | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 08-May-25 | Thu | WWII Victory Day | FR | | | | | | | | | | | | | | | | | | | | | | | | |
| 09-May-25 | Fri | Europe Day | LU | X | X | X | X | X | X | X | X | | | | | | | | X | X | X | X | X | X | X | | |
| 12-May-25 | Mon | Substitution for Visakha Bucha Day Vesak Day | TH,SG | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-May-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26-May-25 | Mon | Memorial Day, Spring Bank Holiday | US,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 29-May-25 | Thu | Ascension Day | LI,LU,GE,FR | X | X | X | X | X | X | X | X | X | X | | | | | | X | X | X | X | X | X | X | | |
| 30-May-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| **02-Jun-25** | **Mon** | **Extra Holiday(TH) June Bank Holiday, Reconciliation Day** | **TH,IE,AU** | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| **03-Jun-25** | **Tue** | **H.M. Queen Suthida's Birthday** | **TH** | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 05-Jun-25 | Thu | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06-Jun-25 | Fri | Hari Raya Haji | SG | | | | | | | | | | | | | | | | | | | | | | | | |
| 09-Jun-25 | Mon | Whit Monday, King's Birthday | LU,LI,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | | | | | | X | X | X | X | X | X | X | | |
| 18-Jun-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19-Jun-25 | Thu | Juneteenth, Corpus Christi | US,LI | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Jun-25 | Mon | National Day | LU | X | X | X | X | X | X | X | X | | | | | | | | X | X | X | X | X | X | X | | |
| 01-Jul-25 | Tue | Hong Kong Special Administrative Region Establishment Day | HK | | | | | | | | | | | | | | | | | | | | | | | | |
| 03-Jul-25 | Thu | Extra Holiday, Fund House - AXA | | | | | | | | | | | | | | | | | | X | | | | | | | |
| 04-Jul-25 | Fri | Independence Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 10-Jul-25 | Thu | Asanha Bucha Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Jul-25 | Mon | Bastille Day | FR | | | | | | | | | | | | | | | | | | | | | | | | |
| 21-Jul-25 | Mon | Marine Day | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 28-Jul-25 | Mon | H.M. King Maha Vajiralongkorn's Birthday | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 01-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Aug-25 | Mon | August Bank Holiday | IE | | | | | | | X | X | | | | | X | X | X | | | | | | | | | |
| 11-Aug-25 | Mon | Extra Holiday(TH) Mountain Day | TH,JP | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 12-Aug-25 | Tue | H.M. Queen Sirikit's Birthday and Mother's Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Aug-25 | Fri | Assumption of Mary, Liechtenstein National Day, Independence Day | LU,LI,FR,IN | X | X | X | X | X | X | X | X | X | X | | | | | | X | X | X | X | X | X | X | | |
| 25-Aug-25 | Mon | Summer Bank Holiday | UK | | | | | | | | | | X | | | | X | X | | | X | | | | | | |
| 27-Aug-25 | Wed | Ganesh Chaturthi/Vinayaka Chaturthi | IN | | | | | | | | | | | | | | | | | | | | | | | | |

| Y2025 | 03-Jan-25 | | | SF6 | RGC | I46 | M05 | M06 | RGA | I40 | RVN | O18 | I27 | O08 | RGH | O37 | O17 | SF3 | RGT | O12 | O10 | O11 | I18 | O13 | I44 | O39 | I30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Day | Holiday Name | Country | ES-GCG-SSF | ES-GCGRMF | ES-GAINCOME-RI | ES-GAINCOME-A | ES-GAINCOME-RP | ES-GAINCOMERMF | ES-VIETNAM | ES-VIETNAMRMF | ES-ASIANPROP | ES-APPF | ES-HEALTHCARE | ES-HEALTHCARERMF | ES-GGREEN | ES-GTECH | ES-GTECHSSF | ES-TECHRMF | ES-GLOBALESG | ES-EUROPEEQ | ES-PREMIUMBRAND | ES-JPNAE | T-JapanEQ | ES-LOVE | ES-APLUS | ES-GSBOND-A |
| 29-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-Sep-25 | Mon | Labor Day,<br>National Day Holiday | US,VN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-Sep-25 | Tue | National Day | VN | | | | | | | X | X | | | | | | | | | | | | | | | | |
| 05-Sep-25 | Fri | Onam | IN | | | | | | | | | | | | | | | | | | | | | | | | |
| 08-Sep-25 | Mon | Nativity of Our Lady | LI | | | | | | | | | X | X | | | | | | | | | | | | | | |
| 15-Sep-25 | Mon | Respect for the Aged Day | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 23-Sep-25 | Tue | Autumnal Equinox | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 01-Oct-25 | Wed | National Day | CN,HK | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-Oct-25 | Thu | National Day Golden Week<br>Holiday, Dasara | CN,IN | | | | | | | | | | | | | | | | | | | | | | | | |
| 03-Oct-25 | Fri | National Day Golden Week<br>Holiday | CN,GE | | | | | | | | | | | | | | | | | | | | | | | | |
| 06-Oct-25 | Mon | National Day Golden Week<br>Holiday, Mid-Autumn Festival,<br>Labour Day | CN,AU | | | | | | | | | | | | | | | | | | | | | | | | |
| 07-Oct-25 | Tue | The day following the Chinese<br>Mid-Autumn Festival | CN,HK | | | | | | | | | | | | | | | | | | | | | | | | |
| 08-Oct-25 | Wed | The day following the Chinese<br>Mid-Autumn Festival | CN | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-Oct-25 | Mon | H.M. King Bhumibol<br>Adulyadej the Great Memorial<br>Day,<br>Columbus Day,<br>Sports Day | TH,US,JP | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 17-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | X | |
| 20-Oct-25 | Mon | Deepavali | SG | | | | | | | X | X | | | | | | | | | | | | | | | X | |
| 23-Oct-25 | Thu | H.M. King Chulalongkorn the<br>Great Memorial Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27-Oct-25 | Mon | October Bank Holiday | IE | | | | | | | X | X | | | | | X | X | X | | | | | | | | | |
| 29-Oct-25 | Wed | Chung Yeung Festival | CN,HK | | | | | | | | | | | | | | | | | | | | | | | | |
| 03-Nov-25 | Mon | Sports Day | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 05-Nov-25 | Wed | Guru Nanak Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | | | |
| 11-Nov-25 | Tue | Veterans Day,<br>Armistice Day | US,FR | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Nov-25 | Mon | Labor Thanksgiving Day (Nov.<br>23) observed * | JP | | | | | | | | | X | X | | | | | | | | | | X | X | | | |
| 26-Nov-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27-Nov-25 | Thu | Thanksgiving Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 28-Nov-25 | Fri | (Fund House - AXA) | | | | | | | | | | | | | | | | | | X | | | | | | | |
| 05-Dec-25 | Fri | H.M. King Bhumibol<br>Adulyadej the Great's<br>Birthday, National Day and<br>Fathers Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 08-Dec-25 | Mon | Feast of the Immaculate<br>Conception | LI | | | | | | | | | X | X | | | | | | | | | | | | | | |
| 10-Dec-25 | Wed | Constitution Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Dec-25 | Tue | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24-Dec-25 | Wed | Christmas Holiday half day,<br>Christmas Eve,<br>Extra Holiday | LU,LI,UK,FR | X | X | X | X | X | X | X | X | X | X | | | | | | X | X | X | X | X | X | X | X | X |
| 25-Dec-25 | Thu | Extra Holiday | US,SG,CN,HK,IN,LU,LI,IE,UK,GE<br>,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 26-Dec-25 | Fri | Boxing Day,<br>The first weekday after<br>Christmas Day,<br>St Stephen's Day | HK,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X |
| 29-Dec-25 | Mon | Ireland Banks Closed | IE | | | | | | | | | | | X | X | X | X | X | | | | | | | | | |
| 31-Dec-25 | Wed | New Year's Eve | TH,US,JP,LI,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |

| Y2025 | 03-Jan-25 | | | M02 | 30S | I43 | I45 | O35 | I41 | RID | O16 | O02 | O06 | RGE | O05 | O36 | I48 | O41 | I33 | SF7 | RGN | O22 | O23 | RBH | RBU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **Day** | **Holiday Name** | **Country** | **ES-GSBOND-D** | **ES-GSBOND-S** | **ES-GDIV** | **ES-GDIV-Acc** | **ES-INCOMEAI** | **ES-INDONESIA** | **ES-INDONESIA-RMF** | **ES-GLOBALENERGY** | **ES-GLOBALFI** | **ES-GLOBALEQ** | **ES-GLOBALEQRMF** | **ES-GLOBALVALUE** | **ES-MAP** | **ES-ALPHABONDS** | **ES-CONBOND** | **ES-GINNO-A** | **ES-GINNO-SSF** | **ES-GINNORMF** | **ES-GOLDBULLION-H** | **ES-GOLDBUILLION-UH** | **ES-GOLDRMF-H** | **ES-GOLDRMF-UH** |
| 01-Jan-25 | Wed | New Year's Day | TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-Jan-25 | Thu | JP Market Holiday, Berchtold Day | JP,LI | | | | | | | | | | | | | | | | | | | | | | |
| 03-Jan-25 | Fri | JP Market Holiday | JP | | | | | | | | | | | | | | | | | | | | | | |
| 06-Jan-25 | Mon | Epiphany | LI | | | | | | | | | | | | | | | | | | | | | | |
| 08-Jan-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 09-Jan-25 | Thu | US special holiday (Jimmy Carter Day of Mourning ) | US | | | X | X | | | | X | X | X | X | X | | | | | | | | | | |
| 13-Jan-25 | Mon | Coming of Age Day | JP | | | | | | | | | | | | | | | | | | | | | | |
| 14-Jan-25 | Tue | Makar Sankranti | IN | | | | | | | | | | | | | | | | | | | | | | |
| 17-Jan-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 20-Jan-25 | Mon | Martin Luther King, Jr. Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 27-Jan-25 | Mon | Australia Day | AU | | | | | | | | | | | | | | | | | | | | | | |
| 28-Jan-25 | Tue | China New Year ’s Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday | CN,VN | | | | | | | | | | | | | | | | | | | | | | |
| 29-Jan-25 | Wed | Chinese New Year, Lunar New Year's Day, Vietnamese New Year | SG,CN,HK,VN | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 30-Jan-25 | Thu | Chinese New Year, Lunar New Year's Day, Tet Holiday | SG,CN,HK,VN | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 31-Jan-25 | Fri | Lunar New Year's Day, Tet Holiday | CN,HK,VN | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 03-Feb-25 | Mon | St Brigid's Day, Lunar New Year's Day, Tet Holiday | IE,CN,VN | | | | | | | | | X | | | X | | | X | | | | | | | |
| 04-Feb-25 | Tue | Lunar New Year's Day | CN | | | | | | | | | | | | | | | | | | | | | | |
| 11-Feb-25 | Tue | National Foundation Day | JP | | | | | | | | | | | | | | | | | | | | | | |
| 12-Feb-25 | Wed | Makha Bucha Day, Lantern Festival | TH,CN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Feb-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 17-Feb-25 | Mon | Washington's Birthday | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 19-Feb-25 | Wed | Shivaji Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | |
| 24-Feb-25 | Mon | Emperor's Birthday (Feb. 23) observed | JP | | | | | | | | | | | | | | | | | | | | | | |
| 26-Feb-25 | Wed | Maha Shivaratri | IN | | | | | | | | | | | | | | | | | | | | | | |
| 04-Mar-25 | Tue | Carnival/Shrove Tuesday | LI | | | | | | | | | | | | | | | | | | | | | | |
| 10-Mar-25 | Mon | Canberra Day | AU | | | | | | | | | | | | | | | | | | | | | | |
| 14-Mar-25 | Fri | Holi, Extra Holiday | IN | | | | | | | | | | | | | | | | | | | | | | |
| 17-Mar-25 | Mon | Saint Patrick's Day | IE | | | | | | | | | X | | | X | | | X | | | | | | | |
| 19-Mar-25 | Wed | St Joseph's Day | LI | | | | | | | | | | | | | | | | | | | | | | |
| 20-Mar-25 | Thu | Vernal Equinox, March Equinox | JP,LU,LI,FR | | | | | | | | | | | | | | | | | | | | | | |
| 28-Mar-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 31-Mar-25 | Mon | Hari Raya Puasa, Id-ul-Fitr (Ramzan ID) | SG,IN | | | | | | | | | | | | | | | | | | | | | | |
| 04-Apr-25 | Fri | Ching Ming Festival | CN,HK | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 07-Apr-25 | Mon | Substitution for Chakri Memorial Day, Hung Kings Commemoration | TH,VN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 10-Apr-25 | Thu | Mahavir Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | |
| 14-Apr-25 | Mon | Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti | TH,IN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Apr-25 | Tue | Songkran Festival | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 17-Apr-25 | Thu | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 18-Apr-25 | Fri | Good Friday | US,SG,HK,IN,LU,LI,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 21-Apr-25 | Mon | Easter Monday | HK,LU,LI,IE,UK,GE,FR,AU | | | | | | | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 25-Apr-25 | Fri | Anzac Day | AU | | | | | | | | | | | | | | | | | | | | | | |
| 29-Apr-25 | Tue | Showa Day | JP | | | | | | | | | | | | | | | | | | | | | | |
| 30-Apr-25 | Wed | Reunification Day | VN | | | | | | | | | | | | | | | | | | | | | | |
| 01-May-25 | Thu | National Labour Day. Labour Day, Maharashtra Day | TH,SG,CN,HK,IN,VN,LU,LI,GE,FR | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-May-25 | Fri | National Labour Day. Labour Day, Maharashtra Day | CN | | | | | | | | | | | | | | | | | | | | | | |
| 05-May-25 | Mon | Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday | TH,JP,CN,HK,IE,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 06-May-25 | Tue | Greenery Day (May 4) observed * | JP | | | | | | | | | | | | | | | | | | | | | | |
| 08-May-25 | Thu | WWII Victory Day | FR | | | | | | | | | | | | | | | | | | | | | | |
| 09-May-25 | Fri | Europe Day | LU | | | | | | | | X | X | X | X | X | X | X | | X | X | X | | | | |
| 12-May-25 | Mon | Substitution for Visakha Bucha Day Vesak Day | TH,SG | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-May-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 26-May-25 | Mon | Memorial Day, Spring Bank Holiday | US,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 29-May-25 | Thu | Ascension Day | LI,LU,GE,FR | | | | | | | | X | X | X | X | X | X | X | | X | X | X | | | | |
| 30-May-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| **02-Jun-25** | **Mon** | **Extra Holiday(TH) June Bank Holiday, Reconciliation Day** | **TH,IE,AU** | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| **03-Jun-25** | **Tue** | **H.M. Queen Suthida's Birthday** | **TH** | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 05-Jun-25 | Thu | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 06-Jun-25 | Fri | Hari Raya Haji | SG | | | | | | | | | | | | | | | | | | | | | | |
| 09-Jun-25 | Mon | Whit Monday, King's Birthday | LU,LI,GE,FR,AU | | | | | | | | X | X | X | X | X | X | X | | X | X | X | | | | |
| 18-Jun-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 19-Jun-25 | Thu | Juneteenth, Corpus Christi | US,LI | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Jun-25 | Mon | National Day | LU | | | | | | | | X | X | X | X | X | X | X | | X | X | X | | | | |
| 01-Jul-25 | Tue | Hong Kong Special Administrative Region Establishment Day | HK | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 03-Jul-25 | Thu | Extra Holiday, Fund House - AXA | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Jul-25 | Fri | Independence Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 10-Jul-25 | Thu | Asanha Bucha Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 14-Jul-25 | Mon | Bastille Day | FR | | | | | | | | | | | | | | | | | | | | | | |
| 21-Jul-25 | Mon | Marine Day | JP | | | | | | | | | | | | | | | | | | | | | | |
| 28-Jul-25 | Mon | H.M. King Maha Vajiralongkorn's Birthday | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 01-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 04-Aug-25 | Mon | August Bank Holiday | IE | | | | | | | | | X | | | X | | | X | | | | | | | |
| 11-Aug-25 | Mon | Extra Holiday(TH) Mountain Day | TH,JP | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 12-Aug-25 | Tue | H.M. Queen Sirikit's Birthday and Mother's Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 15-Aug-25 | Fri | Assumption of Mary, Liechtenstein National Day, Independence Day | LU,LI,FR,IN | | | | | | | | | X | X | X | X | X | X | | X | X | X | | | | |
| 25-Aug-25 | Mon | Summer Bank Holiday | UK | | | | | | | | | X | | | X | | | X | | | | X | X | X | X |
| 27-Aug-25 | Wed | Ganesh Chaturthi/Vinayaka Chaturthi | IN | | | | | | | | | | | | | | | | | | | | | | |

| Y2025 | 03-Jan-25 | | | M02 | 30S | I43 | I45 | O35 | I41 | RID | O16 | O02 | O06 | RGE | O05 | O36 | I48 | O41 | I33 | SF7 | RGN | O22 | O23 | RBH | RBU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Day | Holiday Name | Country | ES-GSBOND-D | ES-GSBOND-S | ES-GDIV | ES-GDIV-Acc | ES-INCOMEAI | ES-INDONESIA | ES-INDONESIA-RMF | ES-GLOBALENERGY | ES-GLOBALFI | ES-GLOBALEQ | ES-GLOBALEQRMF | ES-GLOBALVALUE | ES-MAP | ES-ALPHABONDS | ES-CONBOND | ES-GINNO-A | ES-GINNO-SSF | ES-GINNORMF | ES-GOLDBULLION-H | ES-GOLDBUILLION-UH | ES-GOLDRMF-H | ES-GOLDRMF-UH |
| 29-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 01-Sep-25 | Mon | Labor Day,<br>National Day Holiday | US,VN | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 02-Sep-25 | Tue | National Day | VN | | | | | | | | | | | | | | | | | | | | | | |
| 05-Sep-25 | Fri | Onam | IN | | | | | | | | | | | | | | | | | | | | | | |
| 08-Sep-25 | Mon | Nativity of Our Lady | LI | | | | | | | | | | | | | | | | | | | | | | |
| 15-Sep-25 | Mon | Respect for the Aged Day | JP | | | | | | | | | | | | | | | | | | | | | | |
| 23-Sep-25 | Tue | Autumnal Equinox | JP | | | | | | | | | | | | | | | | | | | | | | |
| 01-Oct-25 | Wed | National Day | CN,HK | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 02-Oct-25 | Thu | National Day Golden Week Holiday, Dasara | CN,IN | | | | | | | | | | | | | | | | | | | | | | |
| 03-Oct-25 | Fri | National Day Golden Week Holiday | CN,GE | | | | | | | | | | | | | | | | | | | | | | |
| 06-Oct-25 | Mon | National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day | CN,AU | | | | | | | | | | | | | | | | | | | | | | |
| 07-Oct-25 | Tue | The day following the Chinese Mid-Autumn Festival | CN,HK | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 08-Oct-25 | Wed | The day following the Chinese Mid-Autumn Festival | CN | | | | | | | | | | | | | | | | | | | | | | |
| 13-Oct-25 | Mon | H.M. King Bhumibol Adulyadej the Great Memorial Day,<br>Columbus Day,<br>Sports Day | TH,US,JP | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 17-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 20-Oct-25 | Mon | Deepavali | SG | | | | | | | | | | | | | | | | | | | | | | |
| 23-Oct-25 | Thu | H.M. King Chulalongkorn the Great Memorial Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 27-Oct-25 | Mon | October Bank Holiday | IE | | | | | | | | | X | | | X | | | X | | | | | | | |
| 29-Oct-25 | Wed | Chung Yeung Festival | CN,HK | | | | | | | | | | | | | | | | | | | X | X | X | X |
| 03-Nov-25 | Mon | Sports Day | JP | | | | | | | | | | | | | | | | | | | | | | |
| 05-Nov-25 | Wed | Guru Nanak Jayanti | IN | | | | | | | | | | | | | | | | | | | | | | |
| 11-Nov-25 | Tue | Veterans Day,<br>Armistice Day | US,FR | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 24-Nov-25 | Mon | Labor Thanksgiving Day (Nov. 23) observed * | JP | | | | | | | | | | | | | | | | | | | | | | |
| 26-Nov-25 | Wed | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 27-Nov-25 | Thu | Thanksgiving Day | US | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 28-Nov-25 | Fri | (Fund House - AXA) | | | | | | | | | | | | | | | | | | | | | | | |
| 05-Dec-25 | Fri | H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Fathers Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 08-Dec-25 | Mon | Feast of the Immaculate Conception | LI | | | | | | | | | | | | | | | | | | | | | | |
| 10-Dec-25 | Wed | Constitution Day | TH | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 23-Dec-25 | Tue | Extra Holiday | | | | | | | | | | | | | | | | | | | | | | | |
| 24-Dec-25 | Wed | Christmas Holiday half day,<br>Christmas Eve,<br>Extra Holiday | LU,LI,UK,FR | X | X | X | X | X | | | X | X | X | X | | X | X | | X | X | X | | | | |
| 25-Dec-25 | Thu | Extra Holiday | US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 26-Dec-25 | Fri | Boxing Day,<br>The first weekday after Christmas Day,<br>St Stephen's Day | HK,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| 29-Dec-25 | Mon | Ireland Banks Closed | IE | | | | | | | | | X | | | | | | | | | | | | | |
| 31-Dec-25 | Wed | New Year's Eve | TH,US,JP,LI,UK | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |

| Y2025 | 03-Jan-25 | | | TSP | SFP | TSN | SFN | TSB | SFB | TSE | SFE | TSG | SFG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Day | Holiday Name | Country | tsp1-preserver | tsp1-preserver-SSF | tsp2-nurturer | tsp2-nurturer-SSF | tsp3-balancer | tsp3-balancer-SSF | tsp4-explorer | tsp4-explorer-SSF | tsp5-gogetter | tsp5-gogetter-SSF |
| 01-Jan-25 | Wed | New Year's Day | TH,US,SG,JP,CN,HK,VN,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X |
| 02-Jan-25 | Thu | JP Market Holiday, Berchtold Day | JP,LI | | | X | X | X | X | X | X | | |
| 03-Jan-25 | Fri | JP Market Holiday | JP | | | X | X | X | X | X | X | | |
| 06-Jan-25 | Mon | Epiphany | LI | | | | | | | | | | |
| 08-Jan-25 | Wed | Extra Holiday | | | | | | | | | | | |
| 09-Jan-25 | Thu | US special holiday (Jimmy Carter Day of Mourning ) | US | | | X | X | X | X | X | X | X | X |
| 13-Jan-25 | Mon | Coming of Age Day | JP | | | X | X | X | X | X | X | | |
| 14-Jan-25 | Tue | Makar Sankranti | IN | | | | | | | | | | |
| 17-Jan-25 | Fri | Extra Holiday | | | | | | | | | | | |
| 20-Jan-25 | Mon | Martin Luther King, Jr. Day | US | X | X | X | X | X | X | X | X | X | X |
| 27-Jan-25 | Mon | Australia Day | AU | | | | | | | | | | |
| 28-Jan-25 | Tue | China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday | CN,VN | X | X | | | | | | | | |
| 29-Jan-25 | Wed | Chinese New Year, Lunar New Year's Day, Vietnamese New Year | SG,CN,HK,VN | X | X | | | | | | | | |
| 30-Jan-25 | Thu | Chinese New Year, Lunar New Year's Day, Tet Holiday | SG,CN,HK,VN | X | X | | | | | | | | |
| 31-Jan-25 | Fri | Lunar New Year's Day, Tet Holiday | CN,HK,VN | | | | | | | | | | |
| 03-Feb-25 | Mon | St Brigid's Day, Lunar New Year's Day, Tet Holiday | IE,CN,VN | | | X | X | X | X | X | X | | |
| 04-Feb-25 | Tue | Lunar New Year's Day | CN | | | | | | | | | | |
| 11-Feb-25 | Tue | National Foundation Day | JP | | | X | X | X | X | X | X | | |
| 12-Feb-25 | Wed | Makha Bucha Day, Lantern Festival | TH,CN | X | X | X | X | X | X | X | X | X | X |
| 14-Feb-25 | Fri | Extra Holiday | | | | | | | | | | | |
| 17-Feb-25 | Mon | Washington's Birthday | US | X | X | X | X | X | X | X | X | X | X |
| 19-Feb-25 | Wed | Shivaji Jayanti | IN | | | | | | | | | | |
| 24-Feb-25 | Mon | Emperor's Birthday (Feb. 23) observed | JP | | | X | X | X | X | X | X | | |
| 26-Feb-25 | Wed | Maha Shivaratri | IN | | | | | | | | | | |
| 04-Mar-25 | Tue | Carnival/Shrove Tuesday | LI | | | | | | | | | | |
| 10-Mar-25 | Mon | Canberra Day | AU | | | | | | | | | | |
| 14-Mar-25 | Fri | Holi, Extra Holiday | IN | | | | | | | | | | |
| 17-Mar-25 | Mon | Saint Patrick's Day | IE | | | | | | | | | | |
| 19-Mar-25 | Wed | St Joseph's Day | LI | | | | | | | | | | |
| 20-Mar-25 | Thu | Vernal Equinox, March Equinox | JP,LU,LI,FR | | | X | X | X | X | X | X | | |
| 28-Mar-25 | Fri | Extra Holiday | | X | X | | | | | | | | |
| 31-Mar-25 | Mon | Hari Raya Puasa, Id-ul-Fitr (Ramzan ID) | SG,IN | X | X | | | | | | | | |
| 04-Apr-25 | Fri | Ching Ming Festival | CN,HK | | | | | | | | | | |
| 07-Apr-25 | Mon | Substitution for Chakri Memorial Day, Hung Kings Commemoration | TH,VN | X | X | X | X | X | X | X | X | X | X |
| 10-Apr-25 | Thu | Mahavir Jayanti | IN | | | | | | | | | | |
| 14-Apr-25 | Mon | Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti | TH,IN | X | X | X | X | X | X | X | X | X | X |
| 15-Apr-25 | Tue | Songkran Festival | TH | X | X | X | X | X | X | X | X | X | X |
| 17-Apr-25 | Thu | Extra Holiday | | X | X | | | | | | | | |
| 18-Apr-25 | Fri | Good Friday | US,SG,HK,IN,LU,LI,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X |
| 21-Apr-25 | Mon | Easter Monday | HK,LU,LI,IE,UK,GE,FR,AU | | | X | X | X | X | X | X | X | X |
| 25-Apr-25 | Fri | Anzac Day | AU | | | | | | | | | | |
| 29-Apr-25 | Tue | Showa Day | JP | | | X | X | X | X | X | X | | |
| 30-Apr-25 | Wed | Reunification Day | VN | | | | | | | | | | |
| 01-May-25 | Thu | National Labour Day. Labour Day, Maharashtra Day | TH,SG,CN,HK,IN,VN,LU,LI,GE,FR | X | X | X | X | X | X | X | X | X | X |
| 02-May-25 | Fri | National Labour Day. Labour Day, Maharashtra Day | CN | | | | | | | | | | |
| 05-May-25 | Mon | Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday | TH,JP,CN,HK,IE,UK | X | X | X | X | X | X | X | X | X | X |
| 06-May-25 | Tue | Greenery Day (May 4) observed * | JP | | | X | X | X | X | X | X | | |
| 08-May-25 | Thu | WWII Victory Day | FR | | | X | X | X | X | X | X | | |
| 09-May-25 | Fri | Europe Day | LU | | | X | X | X | X | X | X | X | X |
| 12-May-25 | Mon | Substitution for Visakha Bucha Day Vesak Day | TH,SG | X | X | X | X | X | X | X | X | X | X |
| 23-May-25 | Fri | Extra Holiday | | | | | | | | | | | |
| 26-May-25 | Mon | Memorial Day, Spring Bank Holiday | US,UK | X | X | X | X | X | X | X | X | X | X |
| 29-May-25 | Thu | Ascension Day | LI,LU,GE,FR | | | X | X | X | X | X | X | X | X |
| 30-May-25 | Fri | Extra Holiday | | | | | | | | | | | |
| **02-Jun-25** | **Mon** | **Extra Holiday(TH) June Bank Holiday, Reconciliation Day** | **TH,IE,AU** | X | X | X | X | X | X | X | X | X | X |
| **03-Jun-25** | **Tue** | **H.M. Queen Suthida's Birthday** | **TH** | X | X | X | X | X | X | X | X | X | X |
| 05-Jun-25 | Thu | Extra Holiday | | | | | | | | | | | |
| 06-Jun-25 | Fri | Hari Raya Haji | SG | | | | | | | | | | |
| 09-Jun-25 | Mon | Whit Monday, King's Birthday | LU,LI,GE,FR,AU | | | X | X | X | X | X | X | X | X |
| 18-Jun-25 | Wed | Extra Holiday | | | | | | | | | | | |
| 19-Jun-25 | Thu | Juneteenth, Corpus Christi | US,LI | X | X | X | X | X | X | X | X | X | X |
| 23-Jun-25 | Mon | National Day | LU | | | X | X | X | X | X | X | X | X |
| 01-Jul-25 | Tue | Hong Kong Special Administrative Region Establishment Day | HK | | | | | | | | | | |
| 03-Jul-25 | Thu | Extra Holiday, Fund House - AXA | | | | | | | | | | | |
| 04-Jul-25 | Fri | Independence Day | US | X | X | X | X | X | X | X | X | X | X |
| 10-Jul-25 | Thu | Asanha Bucha Day | TH | X | X | X | X | X | X | X | X | X | X |
| 14-Jul-25 | Mon | Bastille Day | FR | | | X | X | X | X | X | X | | |
| 21-Jul-25 | Mon | Marine Day | JP | | | X | X | X | X | X | X | | |
| 28-Jul-25 | Mon | H.M. King Maha Vajiralongkorn's Birthday | TH | X | X | X | X | X | X | X | X | X | X |
| 01-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | |
| 04-Aug-25 | Mon | August Bank Holiday | IE | | | | | | | | | | |
| 11-Aug-25 | Mon | Extra Holiday(TH) Mountain Day | TH,JP | X | X | X | X | X | X | X | X | X | X |
| 12-Aug-25 | Tue | H.M. Queen Sirikit's Birthday and Mother's Day | TH | X | X | X | X | X | X | X | X | X | X |
| 15-Aug-25 | Fri | Assumption of Mary, Liechtenstein National Day, Independence Day | LU,LI,FR,IN | | | X | X | X | X | X | X | X | X |
| 25-Aug-25 | Mon | Summer Bank Holiday | UK | | | X | X | X | X | X | X | | |
| 27-Aug-25 | Wed | Ganesh Chaturthi/Vinayaka Chaturthi | IN | | | | | | | | | | |

| Y2025 | 03-Jan-25 | | | TSP | SFP | TSN | SFN | TSB | SFB | TSE | SFE | TSG | SFG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Day | Holiday Name | Country | tsp1-preserver | tsp1-preserver-SSF | tsp2-nurturer | tsp2-nurturer-SSF | tsp3-balancer | tsp3-balancer-SSF | tsp4-explorer | tsp4-explorer-SSF | tsp5-gogetter | tsp5-gogetter-SSF |
| 29-Aug-25 | Fri | Extra Holiday | | | | | | | | | | | |
| 01-Sep-25 | Mon | Labor Day,<br>National Day Holiday | US,VN | X | X | X | X | X | X | X | X | X | X |
| 02-Sep-25 | Tue | National Day | VN | | | | | | | | | | |
| 05-Sep-25 | Fri | Onam | IN | | | | | | | | | | |
| 08-Sep-25 | Mon | Nativity of Our Lady | LI | | | | | | | | | | |
| 15-Sep-25 | Mon | Respect for the Aged Day | JP | | | X | X | X | X | X | X | | |
| 23-Sep-25 | Tue | Autumnal Equinox | JP | | | X | X | X | X | X | X | | |
| 01-Oct-25 | Wed | National Day | CN,HK | | | | | | | | | | |
| 02-Oct-25 | Thu | National Day Golden Week Holiday, Dasara | CN,IN | | | | | | | | | | |
| 03-Oct-25 | Fri | National Day Golden Week Holiday | CN,GE | | | | | | | | | | |
| 06-Oct-25 | Mon | National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day | CN,AU | | | | | | | | | | |
| 07-Oct-25 | Tue | The day following the Chinese Mid-Autumn Festival | CN,HK | | | | | | | | | | |
| 08-Oct-25 | Wed | The day following the Chinese Mid-Autumn Festival | CN | | | | | | | | | | |
| 13-Oct-25 | Mon | H.M. King Bhumibol Adulyadej the Great Memorial Day,<br>Columbus Day,<br>Sports Day | TH,US,JP | X | X | X | X | X | X | X | X | X | X |
| 17-Oct-25 | Fri | Extra Holiday | | X | X | | | | | | | | |
| 20-Oct-25 | Mon | Deepavali | SG | X | X | | | | | | | | |
| 23-Oct-25 | Thu | H.M. King Chulalongkorn the Great Memorial Day | TH | X | X | X | X | X | X | X | X | X | X |
| 24-Oct-25 | Fri | Extra Holiday | | | | | | | | | | | |
| 27-Oct-25 | Mon | October Bank Holiday | IE | | | | | | | | | | |
| 29-Oct-25 | Wed | Chung Yeung Festival | CN,HK | | | | | | | | | | |
| 03-Nov-25 | Mon | Sports Day | JP | | | X | X | X | X | X | X | | |
| 05-Nov-25 | Wed | Guru Nanak Jayanti | IN | | | | | | | | | | |
| 11-Nov-25 | Tue | Veterans Day,<br>Armistice Day | US,FR | X | X | X | X | X | X | X | X | X | X |
| 24-Nov-25 | Mon | Labor Thanksgiving Day (Nov. 23) observed * | JP | | | X | X | X | X | X | X | | |
| 26-Nov-25 | Wed | Extra Holiday | | | | | | | | | | | |
| 27-Nov-25 | Thu | Thanksgiving Day | US | X | X | X | X | X | X | X | X | X | X |
| 28-Nov-25 | Fri | (Fund House - AXA) | | | | | | | | | | | |
| 05-Dec-25 | Fri | H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Fathers Day | TH | X | X | X | X | X | X | X | X | X | X |
| 08-Dec-25 | Mon | Feast of the Immaculate Conception | LI | | | | | | | | | | |
| 10-Dec-25 | Wed | Constitution Day | TH | X | X | X | X | X | X | X | X | X | X |
| 23-Dec-25 | Tue | Extra Holiday | | | | | | | | | | | |
| 24-Dec-25 | Wed | Christmas Holiday half day,<br>Christmas Eve,<br>Extra Holiday | LU,LI,UK,FR | X | X | X | X | X | X | X | X | X | X |
| 25-Dec-25 | Thu | Extra Holiday | US,SG,CN,HK,IN,LU,LI,IE,UK,GE,FR,AU | X | X | X | X | X | X | X | X | X | X |
| 26-Dec-25 | Fri | Boxing Day,<br>The first weekday after Christmas Day,<br>St Stephen's Day | HK,LU,LI,IE,UK,GE,FR,AU | | | X | X | X | X | X | X | X | X |
| 29-Dec-25 | Mon | Ireland Banks Closed | IE | | | | | | | | | | |
| 31-Dec-25 | Wed | New Year's Eve | TH,US,JP,LI,UK | X | X | X | X | X | X | X | X | X | X |