













Y2025	14-Mar-25			O17	SF3	RGT	O12	O11	I18	O13	I44	I50	O39	I30	M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06
Date	Day	Holiday Name	Country	ES-GTECH	ES-GTECHSF	ES-TECHRMF	ES-GLOBALESG	ES-PREMIUMBRAND	ES-JPNAE	T-JapanEO	ES-LOVE	ES-ALOVE-UH	ES-APLUS	ES-GSBOND-A	ES-GSBOND-D	ES-GSBOND-S	ES-GDIV	ES-GDIV-Acc	ES-GDIV-UH-A	ES-GDIV-UH-S	ES-INCOMEA	ES-INDONESIA	ES-INDONESIA-RMF	ES-GLOBALENERGY	ES-GLOBALFI	ES-GLOBALECO
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,UE,UK,GE,FR	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, Berchthold Day	JP,LI						X	X																
03-Jan-25	Fri	JP Market Holiday	JP						X	X																
06-Jan-25	Mon	Eochranv	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	
13-Jan-25	Mon	Coming of Age Day	JP						X	X																
14-Jan-25	Tue	Makar Sankranti	IN																							
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
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													
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN										X													
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN										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	
04-Feb-25	Tue	Lunar New Year's Day	CN																							
11-Feb-25	Tue	National Foundation Day	JP						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
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						X	X																
26-Feb-25	Wed	Maha Shivaratri	IN																							
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																							
14-Mar-25	Fri	Holi, Extra Holiday	IN																							
17-Mar-25	Mon	Saint Patrick's Day	IE	X	X																					
19-Mar-25	Wed	St Joseph's Day	LI																							X
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR						X	X																
28-Mar-25	Fri	Extra Holiday											X													
31-Mar-25	Mon	Hari Raya Puasa, Idul-Fitr (Ramzan ID)	SG,IN																							
04-Apr-25	Fri	Chino Mino Festival	CN,HK																							
07-Apr-25	Mon	Substitution for Chakri Memorial Day, Maha Kinga 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
10-Apr-25	Thu	Mahav Jyanti	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
15-Apr-25	Tue	Sankranti 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
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
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
25-Apr-25	Fri	Azac Day	AU																							
29-Apr-25	Tue	Showa Day	JP						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
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
06-May-25	Tue	Greenery Day (May 4) observed *	JP								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
12-May-25	Mon	Substitution for Visakha Bucha 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
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
29-May-25	Thu	Ascension Day	LU,LI,GE,FR				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
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
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	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																							
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
10-Jul-25	Thu	Assamha 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
14-Jul-25	Mon	Bastille Day	FR																							
21-Jul-25	Mon	Marie Day	JP								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
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	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
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN			X	X	X																		



Y2025	14-Mar-25			RGE	O05	O36	I48	O41	I33	SF7	RGN	O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE
Date	Day	Holiday Name	Country	ES-GLOBALEORMF	ES-GLOBA.LVALUE	ES-MAP	ES-ALPHABONDS	ES-CONBOND	ES-GINNO-A	ES-GINNO-SSF	ES-GINNORMF	ES-GOLDBULLION-H	ES-GOLDBULLION-UH	ES-GOLDRMF-H	ES-GOLDRMF-UH	tsp1-preserve	tsp1-preserve-SSF	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,UE,UK,GE,FR,RAU	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, Berchthold Day	JP,LI															X	X	X	X	X
03-Jan-25	Fri	JP Market Holiday	JP															X	X	X	X	X
06-Jan-25	Mon	Eochranv	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															X	X	X	X	X
14-Jan-25	Tue	Makar Sankranti	IN															X	X	X	X	X
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
27-Jan-25	Mon	Australia Day, China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	AU,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	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	Lunar New Year's Day, St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN		X			X										X	X	X	X	X
04-Feb-25	Tue	Lunar New Year's Day	CN																X	X	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
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
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																			
14-Mar-25	Fri	Holi, Extra Holiday	IN																			
17-Mar-25	Mon	Saint Patrick's Day	IE		X																	
19-Mar-25	Wed	St Joseph's Day	LI					X														
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LI,FR																			
28-Mar-25	Fri	Extra Holiday																X	X			
31-Mar-25	Mon	Hari Raya Pusa, Idul-Fitr (Ramzan ID)	SG,IN															X	X			
04-Apr-25	Fri	Chino Mino Festival	CN,HK									X	X	X	X	X	X					
07-Apr-25	Mon	Substitution for Chakri Memorial Day, Maha Kinga Commemoration	TH,VN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Apr-25	Thu	Mahav Jyanti	IN																			
14-Apr-25	Mon	Songkran Festival, Dr.Baba Saheb Ambedkar Jyanti	TH,IN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Apr-25	Tue	Sankranti Festival	TH		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,RAU	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,RAU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
25-Apr-25	Fri	Ascension Day	AU																			
29-Apr-25	Tue	Showa Day	JP															X	X	X	X	X
30-Apr-25	Wed	Reunification Day	VN															X	X	X	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
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
06-May-25	Tue	Greenery Day (May 4) observed *	JP															X	X	X	X	X
08-May-25	Thu	WWII Victory Day	FR															X	X	X	X	X
09-May-25	Fri	Europe Day	LU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-May-25	Mon	Substitution for Visakha Bucha Day	TH,SG	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
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	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
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
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,RAU	X	X	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
23-Jun-25	Mon	National Day	LU	X	X	X	X	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									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
10-Jul-25	Thu	Asamha Bucha Day	TH	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															X	X	X	X	X
21-Jul-25	Mon	Marine Day	JP															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	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														
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
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
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	X	X
25-Aug-25	Mon	Summer Bank Holiday	UK					X				X	X	X	X							
27-Aug-25	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																X	X	X	X
29-Aug-25	Fri	Extra Holiday																				
01-Sep-25	Mon	Labour Day, National Day Holiday	US,VN	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	X
23-Sep-25	Tue	Autumnal Equinox	JP																X	X	X	X
01-Oct-25	Wed	National Day																				



Y2025	14-Mar-25		SFE	TSG	SFG	UG1	UG2	UG3	
Date	Day	Holiday Name	Country	tsp4-explorer-SF	tsp5-gogetter	tsp5-gogetter-SF	ES-ULTIMATE GA1	ES-ULTIMATE GA2	ES-ULTIMATE GA3
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,UK,GE,FR,AU	X	X	X			
02-Jan-25	Thu	JP Market Holiday, Berchthold Dav	JP,LI	X					
03-Jan-25	Fri	JP Market Holiday	JP	X					
06-Jan-25	Mon	Eochann	LI						
08-Jan-25	Wed	Extra Holiday							
09-Jan-25	Thu	US special holiday (Jimmy Carter Day of Mourning)	US	X	X	X			
13-Jan-25	Mon	Coming of Ase Dav	JP	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
27-Jan-25	Mon	Australia Day, China New Year 's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	AU,CN,VN						
28-Jan-25	Tue	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN						
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN						
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN						
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
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
14-Feb-25	Fri	Extra Holiday							
17-Feb-25	Mon	Washington's Birthday	US	X	X	X	X	X	X
19-Feb-25	Wed	Shivaji Jayanti	IN				X	X	X
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						
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
28-Mar-25	Fri	Extra Holiday							
31-Mar-25	Mon	Hari Raya Pusaas, Idul-Fitr (Ramzan ID)	SG,IN						
04-Apr-25	Fri	Chino Mino Festival	CN,HK						
07-Apr-25	Mon	Substitution for Chakri Memorial Day, Khana-Khira Commemoration	TH,VN	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
15-Apr-25	Tue	Sankranti Festival	TH	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
21-Apr-25	Mon	Easter Monday	HK,LU,LI,IE,UK,GE,FR,AU	X	X	X	X	X	X
25-Apr-25	Fri	Aztec Day	AU				X	X	X
28-Apr-25	Tue	Showa Day	JP	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
02-May-25	Fri	National 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
06-May-25	Tue	Greenery Day (May 4) observed *	JP	X			X	X	X
08-May-25	Thu	WWII Victory Day	FR	X			X	X	X
09-May-25	Fri	Europe Day	LU	X	X	X	X	X	X
12-May-25	Mon	Substitution for Visakha Bucha Day	TH,SG	X	X	X	X	X	X
23-May-25	Fri	Vesak Day							
23-May-25	Fri	Extra Holiday							
26-May-25	Mon	Memorial Day, Spring Bank Holiday	US,UK	X	X	X	X	X	X
28-May-25	Thu	Ascension Day	LU,LI,GE,FR	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
03-Jun-25	Tue	H.M. Queen Sushida's Birthday	TH	X	X	X	X	X	X
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU	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
23-Jun-25	Mon	National Day	LU	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
10-Jul-25	Thu	Assamha Bucha Day	TH	X	X	X	X	X	X
14-Jul-25	Mon	Bastille Day	FR	X			X	X	X
21-Jul-25	Mon	Masine Day	JP	X			X	X	X
28-Jul-25	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH	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
12-Aug-25	Tue	H.M. Queen Sirikit's Birthday and Mother's Day	TH	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
25-Aug-25	Mon	Summer Bank Holiday	UK	X			X	X	X
27-Aug-25	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN						
29-Aug-25	Fri	Extra Holiday							
01-Sep-25	Mon	Labour Day, National Day Holiday	US,VN	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
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 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						

Y2025	14-Mar-25			SFE	TSG	SFG	UG1	UG2	UG3
Date	Day	Holiday Name	Country	tsp4-explorer-SF	tsp5-gogetter	tsp5-gogetter-SF	ES-ULTIMATE GA1	ES-ULTIMATE GA2	ES-ULTIMATE GA3
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, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X
17-Oct-25	Fri	Extra Holiday							
20-Oct-25	Mon	Deepavali	SG						
21-Oct-25	Tue	Diwali for MH India	IN						
23-Oct-25	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	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
03-Nov-25	Mon	Sports Day	JP	X					
05-Nov-25	Wed	Guru Nanak Jayanti	IN						
11-Nov-25	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X
24-Nov-25	Mon	Labor Thanksgiving Day (Nov. 23) observed *	JP	X			X	X	X
26-Nov-25	Wed	Extra Holiday			X				
27-Nov-25	Thu	Thanksgiving Day	US	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 Father's Day	TH	X	X	X	X	X	X
08-Dec-25	Mon	Faast of the Immaculate Conception	LI						
10-Dec-25	Wed	Constitution Day	TH	X	X	X	X	X	X
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LI,UK,FR	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
26-Dec-25	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LI,IE,UK,GE,FR,AU	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,LU,UK	X	X	X	X	X	X