

Non-Dealing Days For Year 2024

Data as of 31/10/2024

Alpha-Aggressive Fund Not for Retail Investors (ALPHA-AGG-UI)

02 January	Japan
03 January	Japan
08 January	Japan
15 January	United States
09 February	Singapore Stock Exchange, China
12 February	Singapore, Japan, Hong Kong, Singapore Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Japan
18 March	Master Fund of K-GDBOND
20 March	Japan
25 March	India
29 March	Singapore, United States, Hong Kong, United Kingdom, Singapore Stock Exchange, Luxembourg Bank, United Kingdom Bank, India
01 April	Hong Kong, United Kingdom, Luxembourg Bank, United Kingdom Bank, Ireland Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore, Singapore Stock Exchange
11 April	India
17 April	India
18 April	Underlying Fund
29 April	Japan
30 April	Underlying Fund
02 May	China
03 May	Japan, China
09 May	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

15 May	Hong Kong
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom, United Kingdom Bank
10 June	Hong Kong, China
17 June	Singapore, Singapore Stock Exchange, India
19 June	United States
01 July	Hong Kong
03 July	Underlying Fund
04 July	United States
15 July	Japan
17 July	India
05 August	Ireland Bank
09 August	Singapore, Singapore Stock Exchange
15 August	Luxembourg Bank, India
26 August	United Kingdom, United Kingdom Bank, India
02 September	United States
03 September	Underlying Fund
06 September	Underlying Fund
16 September	Japan, China
17 September	China
18 September	Hong Kong
23 September	Japan
01 October	Hong Kong, China
02 October	China, India
03 October	China
04 October	China
07 October	China
28 October	Ireland Bank
31 October	Singapore
01 November	European Central Bank, Luxembourg Bank
11 November	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

28 November	United States
29 November	Underlying Fund
24 December	European Central Bank, Luxembourg Bank, United Kingdom Bank
25 December	Singapore, United States, Hong Kong, United Kingdom, European Central Bank, Luxembourg Bank, United Kingdom Bank, Ireland Bank
26 December	Hong Kong, United Kingdom, European Central Bank, Luxembourg Bank, United Kingdom Bank, Ireland Bank
27 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

Alpha-Moderate Fund Not for Retail Investors (ALPHA-MOD-UI)

02 January	Japan
03 January	Japan
08 January	Japan
15 January	United States
09 February	Singapore Stock Exchange, China
12 February	Singapore, Japan, Hong Kong, Singapore Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Japan
18 March	Master Fund of K-GDBOND
20 March	Japan
25 March	India
29 March	Singapore, United States, Hong Kong, United Kingdom, Singapore Stock Exchange, Luxembourg Bank, United Kingdom Bank, India
01 April	Hong Kong, United Kingdom, Luxembourg Bank, United Kingdom Bank, Ireland Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore, Singapore Stock Exchange
11 April	India
17 April	India
18 April	Underlying Fund
29 April	Japan
30 April	Underlying Fund
02 May	China
03 May	Japan, China
09 May	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

15 May	Hong Kong
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom, United Kingdom Bank
10 June	Hong Kong, China
17 June	Singapore, Singapore Stock Exchange, India
19 June	United States
01 July	Hong Kong
03 July	Underlying Fund
04 July	United States
15 July	Japan
17 July	India
05 August	Ireland Bank
09 August	Singapore, Singapore Stock Exchange
15 August	Luxembourg Bank, India
26 August	United Kingdom, United Kingdom Bank, India
02 September	United States
03 September	Underlying Fund
06 September	Underlying Fund
16 September	Japan, China
17 September	China
18 September	Hong Kong
23 September	Japan
01 October	Hong Kong, China
02 October	China, India
03 October	China
04 October	China
07 October	China
28 October	Ireland Bank
31 October	Singapore
01 November	European Central Bank, Luxembourg Bank
11 November	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

28 November	United States
29 November	Underlying Fund
24 December	European Central Bank, Luxembourg Bank, United Kingdom Bank
25 December	Singapore, United States, Hong Kong, United Kingdom, European Central Bank, Luxembourg Bank, United Kingdom Bank, Ireland Bank
26 December	Hong Kong, United Kingdom, European Central Bank, Luxembourg Bank, United Kingdom Bank, Ireland Bank
27 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Target Retirement 2035 RMF (K2035RMF)

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Target Retirement 2040 RMF (K2040RMF)

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K ASEAN Economic Community Equity Fund (K-AEC)

08 February	Indonesia Stock Exchange, Indonesia
09 February	Singapore Stock Exchange, Indonesia Stock Exchange, Indonesia
12 February	Singapore Stock Exchange
14 February	Indonesia Stock Exchange
11 March	Indonesia Stock Exchange, Indonesia
12 March	Indonesia Stock Exchange, Indonesia
29 March	Singapore Stock Exchange, Indonesia Stock Exchange, Indonesia
09 April	Indonesia Stock Exchange, Indonesia
10 April	Singapore Stock Exchange, Indonesia Stock Exchange, Indonesia
11 April	Indonesia Stock Exchange, Indonesia
09 May	Indonesia Stock Exchange, Indonesia
10 May	Indonesia Stock Exchange, Indonesia
23 May	Indonesia Stock Exchange, Indonesia
24 May	Indonesia Stock Exchange, Indonesia
27 May	United States
17 June	Singapore Stock Exchange, Indonesia Stock Exchange, Indonesia
18 June	Indonesia Stock Exchange, Indonesia
19 June	United States
04 July	United States
09 August	Singapore Stock Exchange
02 September	United States
16 September	Indonesia Stock Exchange, Indonesia
31 October	Singapore Stock Exchange
11 November	United States
28 November	United States
24 December	Singapore Stock Exchange
25 December	United States, Singapore Stock Exchange, Indonesia Stock Exchange, Indonesia

Non-Dealing Days For Year 2024

Data as of 31/10/2024

26 December

Indonesia Stock Exchange, Indonesia

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia Fixed Income Fund (K-AFIXED)

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States
10 April	Singapore
27 May	United States
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
02 September	United States
31 October	Singapore
11 November	United States
28 November	United States
25 December	Singapore, United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Agriculture Fund (K-AGRI)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia High Yield Bond Fund (K-AHY)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong, Luxembourg Bank
01 April	Hong Kong, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Hong Kong, Luxembourg Bank
26 December	Hong Kong, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia High Yield A Fund Not for Retail Investors (K-AHYA-UI)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong, Luxembourg Bank
01 April	Hong Kong, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Hong Kong, Luxembourg Bank
26 December	Hong Kong, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia High Yield B Fund Not for Retail Investors (K-AHYB-UI)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong, Luxembourg Bank
01 April	Hong Kong, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Hong Kong, Luxembourg Bank
26 December	Hong Kong, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia High Yield C Fund Not for Retail Investors (K-AHYC-UI)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong, Luxembourg Bank
01 April	Hong Kong, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Hong Kong, Luxembourg Bank
26 December	Hong Kong, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia High Yield D Fund Not for Retail Investors (K-AHYD-UI)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong, Luxembourg Bank
01 April	Hong Kong, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Hong Kong, Luxembourg Bank
26 December	Hong Kong, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K All Roads Basic Fund (K-ALLBASIC)

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K All Roads Enhanced Fund Not for Retail Investors-A(A) (K-ALLEN-UI-A(A))

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K All Roads Enhanced Fund Not for Retail Investors-C(A) (K-ALLEN-UI-C(A))

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K All Roads Growth Fund Not for Retail Investors-A(A) (K-ALLGR-UI-A(A))

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K All Roads Growth Fund Not for Retail Investors-C(A) (K-ALLGR-UI-C(A))

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K All Roads Fund Not for Retail Investors-A(A) (K-ALLRD-UI-A(A))

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia Pacific Bond Fund-A(A) (K-APB-A(A))

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong, Luxembourg Bank
01 April	Hong Kong, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Hong Kong, Luxembourg Bank
26 December	Hong Kong, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia Pacific Bond Fund-C(A) (K-APB-C(A))

31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Hong Kong, Luxembourg Bank
26 December	Hong Kong, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asian Smaller Companies Equity Fund (K-ASIA)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia Controlled Volatility Fund-A(A) (K-ASIACV-A(A))

15 January	United States
12 February	Singapore
13 February	Foreign Fund
19 February	United States
29 March	Singapore, United States, Luxembourg Bank
01 April	Luxembourg Bank
04 April	Foreign Fund
10 April	Singapore
09 May	Luxembourg Bank
15 May	Foreign Fund
20 May	Luxembourg Bank
27 May	United States
10 June	Foreign Fund
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
18 September	Foreign Fund
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia Equity Passive Fund (K-ASIAX)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Asia Technology Equity Fund (K-ATECH)

15 January	United States
09 February	Master Fund
12 February	Hong Kong
13 February	Hong Kong
19 February	United States
29 March	United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
19 June	United States
01 July	Hong Kong
04 July	United States
02 September	United States
06 September	Master Fund
16 September	Master Fund
17 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
11 November	United States
28 November	United States
25 December	United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K China Controlled Volatility Fund-A(A) (K-CCTV-A(A))

15 January	United States
09 February	China
12 February	Singapore, Hong Kong, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
29 March	Singapore, United States, Hong Kong, Luxembourg Bank
01 April	Hong Kong, Luxembourg Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore
02 May	China
03 May	China
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
27 May	United States
10 June	Hong Kong, China
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
06 September	Foreign Fund
16 September	China
17 September	China

Non-Dealing Days For Year 2024

Data as of 31/10/2024

18 September	Hong Kong
01 October	Hong Kong, China
02 October	China
03 October	China
04 October	China
07 October	China
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Hong Kong, Luxembourg Bank
26 December	Hong Kong, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Positive Change Equity Fund-A(A) (K-CHANGE-A(A))

15 January	United States
19 February	United States
29 March	United States, United Kingdom Bank
01 April	United Kingdom Bank
27 May	United States, United Kingdom Bank
19 June	United States
04 July	United States
26 August	United Kingdom Bank
02 September	United States
11 November	United States
28 November	United States
24 December	United Kingdom Bank
25 December	United States, United Kingdom Bank
26 December	United Kingdom Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Positive Change Equity Fund-C(A) (K-CHANGE-C(A))

15 January	United States
19 February	United States
29 March	United States, United Kingdom Bank
01 April	United Kingdom Bank
27 May	United States, United Kingdom Bank
19 June	United States
04 July	United States
26 August	United Kingdom Bank
02 September	United States
11 November	United States
28 November	United States
24 December	United Kingdom Bank
25 December	United States, United Kingdom Bank
26 December	United Kingdom Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Positive Change Equity RMF (KCHANGERMF)

15 January	United States
19 February	United States
29 March	United States, United Kingdom Bank
01 April	United Kingdom Bank
27 May	United States, United Kingdom Bank
19 June	United States
04 July	United States
26 August	United Kingdom Bank
02 September	United States
11 November	United States
28 November	United States
24 December	United Kingdom Bank
25 December	United States, United Kingdom Bank
26 December	United Kingdom Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Positive Change Equity Fund-SSF (K-CHANGE-SSF)

15 January	United States
19 February	United States
29 March	United States, United Kingdom Bank
01 April	United Kingdom Bank
27 May	United States, United Kingdom Bank
19 June	United States
04 July	United States
26 August	United Kingdom Bank
02 September	United States
11 November	United States
28 November	United States
24 December	United Kingdom Bank
25 December	United States, United Kingdom Bank
26 December	United Kingdom Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K China Equity Fund-A(A) (K-CHINA-A(A))

15 January	United States
12 February	Hong Kong
13 February	Hong Kong
19 February	United States
29 March	United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
19 June	United States
01 July	Hong Kong
04 July	United States
02 September	United States
06 September	Master Fund of K-CHINA
18 September	Hong Kong
01 October	Hong Kong
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K China Equity Fund-A(D) (K-CHINA-A(D))

15 January	United States
12 February	Hong Kong
13 February	Hong Kong
19 February	United States
29 March	United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
19 June	United States
01 July	Hong Kong
04 July	United States
02 September	United States
06 September	Master Fund of K-CHINA
18 September	Hong Kong
01 October	Hong Kong
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K China Equity RMF (KCHINARMF)

15 January	United States
12 February	Hong Kong
13 February	Hong Kong
19 February	United States
29 March	United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
19 June	United States
01 July	Hong Kong
04 July	United States
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K China Equity Fund-SSF (K-CHINA-SSF)

15 January	United States
12 February	Hong Kong
13 February	Hong Kong
19 February	United States
29 March	United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
19 June	United States
01 July	Hong Kong
04 July	United States
02 September	United States
06 September	Master Fund of K-CHINA
18 September	Hong Kong
01 October	Hong Kong
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Chinese Equity Index Fund (K-CHX)

15 January	United States
09 February	China
12 February	Hong Kong, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
29 March	United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong, China
05 April	China
02 May	China
03 May	China
15 May	Hong Kong
27 May	United States
10 June	Hong Kong, China
19 June	United States
01 July	Hong Kong
04 July	United States
02 September	United States
06 September	Master Fund of K-CHX
16 September	China
17 September	China
18 September	Hong Kong
01 October	Hong Kong, China
02 October	China
03 October	China
04 October	China
07 October	China

Non-Dealing Days For Year 2024

Data as of 31/10/2024

11 November	United States
28 November	United States
25 December	United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K European Equity RMF (KEURMF)

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States, European Central Bank, Luxembourg Bank
01 April	European Central Bank, Luxembourg Bank
10 April	Singapore
09 May	European Central Bank, Luxembourg Bank
20 May	European Central Bank, Luxembourg Bank
27 May	United States
30 May	European Central Bank
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
03 October	European Central Bank
31 October	Singapore
01 November	European Central Bank, Luxembourg Bank
11 November	United States
28 November	United States
24 December	European Central Bank, Luxembourg Bank
25 December	Singapore, United States, European Central Bank, Luxembourg Bank
26 December	European Central Bank, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K European Equity Fund-A(D) (K-EUROPE-A(D))

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States, European Central Bank, Luxembourg Bank
01 April	European Central Bank, Luxembourg Bank
10 April	Singapore
09 May	European Central Bank, Luxembourg Bank
20 May	European Central Bank, Luxembourg Bank
27 May	United States
30 May	European Central Bank
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
03 October	European Central Bank
31 October	Singapore
01 November	European Central Bank, Luxembourg Bank
11 November	United States
28 November	United States
24 December	European Central Bank, Luxembourg Bank
25 December	Singapore, United States, European Central Bank, Luxembourg Bank
26 December	European Central Bank, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K European Silver Age Equity Fund (K-EUSAGE)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong, France, European Central Bank, Luxembourg Bank
01 April	Hong Kong, France, European Central Bank, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore
08 May	Master Fund
09 May	European Central Bank, Luxembourg Bank
15 May	Hong Kong
20 May	European Central Bank, Luxembourg Bank
27 May	United States
30 May	European Central Bank
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
03 October	European Central Bank
31 October	Singapore
01 November	European Central Bank, Luxembourg Bank
11 November	United States
28 November	United States
24 December	European Central Bank, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	Singapore, United States, Hong Kong, France, European Central Bank, Luxembourg Bank
26 December	Hong Kong, France, European Central Bank, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K European Small Cap Equity Fund (K-EUSMALL)

15 January	United States
12 February	Hong Kong
13 February	Hong Kong
19 February	United States
29 March	United States, Hong Kong, European Central Bank, Luxembourg Bank
01 April	Hong Kong, European Central Bank, Luxembourg Bank
04 April	Hong Kong
09 May	European Central Bank, Luxembourg Bank
15 May	Hong Kong
20 May	European Central Bank, Luxembourg Bank
27 May	United States
30 May	European Central Bank
10 June	Hong Kong
19 June	United States
01 July	Hong Kong
04 July	United States
15 August	Luxembourg Bank
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
03 October	European Central Bank
01 November	European Central Bank, Luxembourg Bank
11 November	United States
28 November	United States
24 December	European Central Bank, Luxembourg Bank
25 December	United States, Hong Kong, European Central Bank, Luxembourg Bank
26 December	Hong Kong, European Central Bank, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K European Equity Index Fund (K-EUX)

15 January	United States
19 February	United States
29 March	United States, Xetra
01 April	Xetra
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
24 December	Xetra
25 December	United States, Xetra
26 December	Xetra

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K FIT Allocation L Fund (K-FITL)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange
13 February	Hong Kong
19 February	United States
23 February	Tokyo Stock Exchange
08 March	Master Fund of K-INDIA
20 March	Tokyo Stock Exchange
25 March	India
29 March	Singapore, United States, Hong Kong, United Kingdom, Xetra, Singapore Stock Exchange, Luxembourg Bank, India
01 April	Hong Kong, United Kingdom, Xetra, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore, Singapore Stock Exchange
11 April	India
17 April	India
29 April	Tokyo Stock Exchange
03 May	Tokyo Stock Exchange
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom
10 June	Hong Kong
17 June	Singapore, Singapore Stock Exchange, India
19 June	United States
01 July	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

04 July	United States
15 July	Tokyo Stock Exchange
17 July	India
09 August	Singapore, Singapore Stock Exchange
15 August	Luxembourg Bank, India
26 August	United Kingdom, India
02 September	United States
06 September	Master Fund of K-CHINA
16 September	Tokyo Stock Exchange
18 September	Hong Kong
23 September	Tokyo Stock Exchange
01 October	Hong Kong
02 October	India
31 October	Singapore, Singapore Stock Exchange, India
01 November	Luxembourg Bank
04 November	Tokyo Stock Exchange
11 November	United States
15 November	India
28 November	United States
24 December	Xetra, Singapore Stock Exchange, Luxembourg Bank
25 December	Singapore, United States, Hong Kong, United Kingdom, Xetra, Singapore Stock Exchange, Luxembourg Bank, India
26 December	Hong Kong, United Kingdom, Xetra, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K FIT Allocation M Fund (K-FITM)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange
13 February	Hong Kong
19 February	United States
23 February	Tokyo Stock Exchange
08 March	Master Fund of K-INDIA
20 March	Tokyo Stock Exchange
25 March	India
29 March	Singapore, United States, Hong Kong, United Kingdom, Xetra, Singapore Stock Exchange, Luxembourg Bank, India
01 April	Hong Kong, United Kingdom, Xetra, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore, Singapore Stock Exchange
11 April	India
17 April	India
29 April	Tokyo Stock Exchange
03 May	Tokyo Stock Exchange
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom
10 June	Hong Kong
17 June	Singapore, Singapore Stock Exchange, India
19 June	United States
01 July	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

04 July	United States
15 July	Tokyo Stock Exchange
17 July	India
09 August	Singapore, Singapore Stock Exchange
15 August	Luxembourg Bank, India
26 August	United Kingdom, India
02 September	United States
06 September	Master Fund of K-CHINA
16 September	Tokyo Stock Exchange
18 September	Hong Kong
23 September	Tokyo Stock Exchange
01 October	Hong Kong
02 October	India
31 October	Singapore, Singapore Stock Exchange, India
01 November	Luxembourg Bank
04 November	Tokyo Stock Exchange
11 November	United States
15 November	India
28 November	United States
24 December	Xetra, Singapore Stock Exchange, Luxembourg Bank
25 December	Singapore, United States, Hong Kong, United Kingdom, Xetra, Singapore Stock Exchange, Luxembourg Bank, India
26 December	Hong Kong, United Kingdom, Xetra, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K FIT Allocation S Fund (K-FITS)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange
13 February	Hong Kong
19 February	United States
23 February	Tokyo Stock Exchange
08 March	Master Fund of K-INDIA
20 March	Tokyo Stock Exchange
25 March	India
29 March	Singapore, United States, Hong Kong, United Kingdom, Xetra, Singapore Stock Exchange, Luxembourg Bank, India
01 April	Hong Kong, United Kingdom, Xetra, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore, Singapore Stock Exchange
11 April	India
17 April	India
29 April	Tokyo Stock Exchange
03 May	Tokyo Stock Exchange
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom
10 June	Hong Kong
17 June	Singapore, Singapore Stock Exchange, India
19 June	United States
01 July	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

04 July	United States
15 July	Tokyo Stock Exchange
17 July	India
09 August	Singapore, Singapore Stock Exchange
15 August	Luxembourg Bank, India
26 August	United Kingdom, India
02 September	United States
06 September	Master Fund of K-CHINA
16 September	Tokyo Stock Exchange
18 September	Hong Kong
23 September	Tokyo Stock Exchange
01 October	Hong Kong
02 October	India
31 October	Singapore, Singapore Stock Exchange, India
01 November	Luxembourg Bank
04 November	Tokyo Stock Exchange
11 November	United States
15 November	India
28 November	United States
24 December	Xetra, Singapore Stock Exchange, Luxembourg Bank
25 December	Singapore, United States, Hong Kong, United Kingdom, Xetra, Singapore Stock Exchange, Luxembourg Bank, India
26 December	Hong Kong, United Kingdom, Xetra, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K FIT Allocation XL Fund (K-FITXL)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange
13 February	Hong Kong
19 February	United States
23 February	Tokyo Stock Exchange
08 March	Master Fund of K-INDIA
20 March	Tokyo Stock Exchange
25 March	India
29 March	Singapore, United States, Hong Kong, United Kingdom, Xetra, Singapore Stock Exchange, Luxembourg Bank, India
01 April	Hong Kong, United Kingdom, Xetra, Luxembourg Bank
04 April	Hong Kong
10 April	Singapore, Singapore Stock Exchange
11 April	India
17 April	India
29 April	Tokyo Stock Exchange
03 May	Tokyo Stock Exchange
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom
10 June	Hong Kong
17 June	Singapore, Singapore Stock Exchange, India
19 June	United States
01 July	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

04 July	United States
15 July	Tokyo Stock Exchange
17 July	India
09 August	Singapore, Singapore Stock Exchange
15 August	Luxembourg Bank, India
26 August	United Kingdom, India
02 September	United States
06 September	Master Fund of K-CHINA
16 September	Tokyo Stock Exchange
18 September	Hong Kong
23 September	Tokyo Stock Exchange
01 October	Hong Kong
02 October	India
31 October	Singapore, Singapore Stock Exchange, India
01 November	Luxembourg Bank
04 November	Tokyo Stock Exchange
11 November	United States
15 November	India
28 November	United States
24 December	Xetra, Singapore Stock Exchange, Luxembourg Bank
25 December	Singapore, United States, Hong Kong, United Kingdom, Xetra, Singapore Stock Exchange, Luxembourg Bank, India
26 December	Hong Kong, United Kingdom, Xetra, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Fixed Income Proactive Fund (K-FIXEDPRO)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Allocation Fund-A(A) (K-GA-A(A))

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Allocation Fund-A(D) (K-GA-A(D))

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Allocation RMF (KGARMF)

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Bond Fund-A(D) (K-GB-A(D))

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Bond Fund-C(A) (K-GB-C(A))

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Dynamic Bond Fund-A(A) (K-GDBOND-A(A))

15 January	United States
19 February	United States
18 March	Master Fund of K-GDBOND
29 March	United States, United Kingdom
01 April	United Kingdom, Ireland Bank
27 May	United States, United Kingdom
19 June	United States
04 July	United States
05 August	Ireland Bank
26 August	United Kingdom
02 September	United States
28 October	Ireland Bank
11 November	United States
28 November	United States
25 December	United States, United Kingdom, Ireland Bank
26 December	United Kingdom, Ireland Bank
27 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Gold RMF (KGDRMF)

15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore Stock Exchange
19 February	United States
29 March	United States, Singapore Stock Exchange
10 April	Singapore Stock Exchange
27 May	United States
17 June	Singapore Stock Exchange
19 June	United States
04 July	United States
09 August	Singapore Stock Exchange
02 September	United States
31 October	Singapore Stock Exchange
11 November	United States
28 November	United States
24 December	Singapore Stock Exchange
25 December	United States, Singapore Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Emerging Market Opportunities Fund (K-GEMO)

15 January	United States
12 February	Singapore
13 February	Master Fund of K-GEMO
19 February	United States
29 March	Singapore, United States
01 April	Master Fund of K-GEMO
10 April	Singapore
27 May	United States
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
02 September	United States
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States
26 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Healthcare Equity Fund (K-GHEALTH)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Healthcare Equity Unhedged Fund (K-GHEALTH(UH))

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Healthcare Equity RMF (KGHRMF)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Infrastructure Equity RMF (KGIFRMF)

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States, Luxembourg Bank
01 April	Luxembourg Bank
10 April	Singapore
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Income Fund-A(A) (K-GINCOME-A(A))

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Income Fund-A(R) (K-GINCOME-A(R))

09 January	No subscription and redemption of K-GINCOME-A(R)
15 January	United States
08 February	No subscription and redemption of K-GINCOME-A(R)
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
08 March	No subscription and redemption of K-GINCOME-A(R)
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
09 April	No subscription and redemption of K-GINCOME-A(R)
10 April	Singapore
08 May	No subscription and redemption of K-GINCOME-A(R)
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
12 June	No subscription and redemption of K-GINCOME-A(R)
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 July	No subscription and redemption of K-GINCOME-A(R)
08 August	No subscription and redemption of K-GINCOME-A(R)
09 August	Singapore
02 September	United States
06 September	Master Fund
10 September	No subscription and redemption of K-GINCOME-A(R)
18 September	Hong Kong
01 October	Hong Kong
09 October	No subscription and redemption of K-GINCOME-A(R)

Non-Dealing Days For Year 2024

Data as of 31/10/2024

31 October	Singapore
08 November	No subscription and redemption of K-GINCOME-A(R)
11 November	United States
28 November	United States
11 December	No subscription and redemption of K-GINCOME-A(R)
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Income RMF (KGINCOMERMF)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Income Fund-SSF (K-GINCOME-SSF)

15 January	United States
12 February	Singapore, Hong Kong
13 February	Hong Kong
19 February	United States
29 March	Singapore, United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
10 April	Singapore
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
09 August	Singapore
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
31 October	Singapore
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	Singapore, United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Infrastructure Equity Fund-A(D) (K-GINFRA-A(D))

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States, Luxembourg Bank
01 April	Luxembourg Bank
10 April	Singapore
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Infrastructure Equity Fund-C(A) (K-GINFRA-C(A))

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States, Luxembourg Bank
01 April	Luxembourg Bank
10 April	Singapore
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Equity Fund (K-GLOBE)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Gold Fund-A(A) (K-GOLD-A(A))

15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore Stock Exchange
19 February	United States
29 March	United States, Singapore Stock Exchange
10 April	Singapore Stock Exchange
27 May	United States
17 June	Singapore Stock Exchange
19 June	United States
04 July	United States
09 August	Singapore Stock Exchange
02 September	United States
31 October	Singapore Stock Exchange
11 November	United States
28 November	United States
24 December	Singapore Stock Exchange
25 December	United States, Singapore Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Gold Fund-A(D) (K-GOLD-A(D))

15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore Stock Exchange
19 February	United States
29 March	United States, Singapore Stock Exchange
10 April	Singapore Stock Exchange
27 May	United States
17 June	Singapore Stock Exchange
19 June	United States
04 July	United States
09 August	Singapore Stock Exchange
02 September	United States
31 October	Singapore Stock Exchange
11 November	United States
28 November	United States
24 December	Singapore Stock Exchange
25 December	United States, Singapore Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Gold Fund-C(A) (K-GOLD-C(A))

15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore Stock Exchange
19 February	United States
29 March	United States, Singapore Stock Exchange
10 April	Singapore Stock Exchange
27 May	United States
17 June	Singapore Stock Exchange
19 June	United States
04 July	United States
09 August	Singapore Stock Exchange
02 September	United States
31 October	Singapore Stock Exchange
11 November	United States
28 November	United States
24 December	Singapore Stock Exchange
25 December	United States, Singapore Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Private Credit Fund Not for Retail Investors (K-GPC-UI)

26 August	United Kingdom
02 September	United States
03 October	European Central Bank
01 November	European Central Bank, Luxembourg Bank
11 November	United States
28 November	United States
24 December	European Central Bank, Luxembourg Bank
25 December	United States, United Kingdom, European Central Bank, Luxembourg Bank
26 December	United Kingdom, European Central Bank, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Private Equity Fund Not for Retail Investors (K-GPEQ-UI)

27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Equity Premium Income Unhedged Fund-A(A) (K-GPINUH-A(A))

02 September	United States
11 November	United States
28 November	United States
24 December	Lonon Stock Exchange
25 December	United States, Lonon Stock Exchange
26 December	Lonon Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Equity Premium Income Unhedged Fund-A(R) (K-GPINUH-A(R))

02 September	United States
11 November	United States
14 November	No subscription and redemption of K-GPINUH-A(R)
28 November	United States
12 December	No subscription and redemption of K-GPINUH-A(R)
24 December	Lonon Stock Exchange
25 December	United States, Lonon Stock Exchange
26 December	Lonon Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Equity Premium Income Unhedged Fund-C(A) (K-GPINUH-C(A))

02 September	United States
11 November	United States
28 November	United States
24 December	Lonon Stock Exchange
25 December	United States, Lonon Stock Exchange
26 December	Lonon Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Property Equity Fund-A(A) (K-GPROP-A(A))

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States, Luxembourg Bank
01 April	Luxembourg Bank
10 April	Singapore
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Property Equity Fund-A(D) (K-GPROP-A(D))

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States, Luxembourg Bank
01 April	Luxembourg Bank
10 April	Singapore
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	Singapore, United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Select Equity Fund (K-GSELECT)

02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Select Equity RMF (KGSELECTRMF)

11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Select Equity Unhedged Fund-A(A) (K-GSELECTU-A(A))

02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Select Equity Unhedged Fund-C(A) (K-GSELECTU-C(A))

11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Guaranteed Step-up A Fund (KGSTEPA)

19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
03 October	European Central Bank
01 November	European Central Bank, Luxembourg Bank
11 November	United States
28 November	United States
24 December	European Central Bank, Luxembourg Bank
25 December	United States, France, European Central Bank, Luxembourg Bank
26 December	France, European Central Bank, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Guaranteed Step-up B Fund (KGSTEPB)

15 August	Luxembourg Bank
02 September	United States
03 October	European Central Bank
01 November	European Central Bank, Luxembourg Bank
11 November	United States
28 November	United States
24 December	European Central Bank, Luxembourg Bank
25 December	United States, France, European Central Bank, Luxembourg Bank
26 December	France, European Central Bank, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Technology Equity Fund (K-GTECH)

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Technology Equity RMF (KGTECHRMF)

15 January	United States
19 February	United States
28 March	Non dealing day for switching out
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
23 December	Non dealing day for switching out
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global High Impact Thematic Equity Fund-A(A) (K-HIT-A(A))

15 January	United States
12 February	Singapore
19 February	United States
29 March	Singapore, United States, Xetra, Luxembourg Bank
01 April	Xetra, Luxembourg Bank
10 April	Singapore
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
30 May	Master Fund
17 June	Singapore
19 June	United States
04 July	United States
09 August	Singapore
15 August	Luxembourg Bank
02 September	United States
03 October	Master Fund
31 October	Singapore
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Xetra, Luxembourg Bank
25 December	Singapore, United States, Xetra, Luxembourg Bank
26 December	Xetra, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K India Equity Fund-A(A) (K-INDIA-A(A))

19 February	United States
08 March	Master Fund of K-INDIA
25 March	India
29 March	United States, United Kingdom, Luxembourg Bank, India
01 April	United Kingdom, Luxembourg Bank
11 April	India
17 April	India
09 May	Luxembourg Bank
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom
17 June	India
19 June	United States
04 July	United States
17 July	India
15 August	Luxembourg Bank, India
26 August	United Kingdom, India
02 September	United States
02 October	India
31 October	India
01 November	Luxembourg Bank
11 November	United States
15 November	India
28 November	United States
24 December	Luxembourg Bank
25 December	United States, United Kingdom, Luxembourg Bank, India
26 December	United Kingdom, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K India Equity Fund-A(D) (K-INDIA-A(D))

15 January	United States
19 February	United States
08 March	Master Fund of K-INDIA
25 March	India
29 March	United States, United Kingdom, Luxembourg Bank, India
01 April	United Kingdom, Luxembourg Bank
11 April	India
17 April	India
09 May	Luxembourg Bank
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom
17 June	India
19 June	United States
04 July	United States
17 July	India
15 August	Luxembourg Bank, India
26 August	United Kingdom, India
02 September	United States
02 October	India
31 October	India
01 November	Luxembourg Bank
11 November	United States
15 November	India
28 November	United States
24 December	Luxembourg Bank
25 December	United States, United Kingdom, Luxembourg Bank, India
26 December	United Kingdom, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K India Equity RMF (KINDIARMF)

25 March	India
29 March	United States, United Kingdom, Luxembourg Bank, India
01 April	United Kingdom, Luxembourg Bank
11 April	India
17 April	India
09 May	Luxembourg Bank
20 May	Luxembourg Bank
23 May	India
27 May	United States, United Kingdom
17 June	India
19 June	United States
04 July	United States
17 July	India
15 August	Luxembourg Bank, India
26 August	United Kingdom, India
02 September	United States
02 October	India
31 October	India
01 November	Luxembourg Bank
11 November	United States
15 November	India
28 November	United States
24 December	Luxembourg Bank
25 December	United States, United Kingdom, Luxembourg Bank, India
26 December	United Kingdom, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Indian Equity Index Fund (K-INDX)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Japan Equity Fund-A(D) (K-JP-A(D))

02 January	Japan
03 January	Japan
08 January	Japan
15 January	United States
12 February	Singapore, Japan
19 February	United States
23 February	Japan
20 March	Japan
29 March	Singapore, United States
01 April	Master Fund
10 April	Singapore
29 April	Japan
03 May	Japan
27 May	United States
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
15 July	Japan
09 August	Singapore
02 September	United States
16 September	Japan
18 September	Hong Kong
23 September	Japan
01 October	Hong Kong
31 October	Singapore
04 November	Tokyo Stock Exchange
11 November	United States
28 November	United States
24 December	Lonon Stock Exchange, Sydney Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	United States, Lonon Stock Exchange, Sydney Stock Exchange
26 December	Lonon Stock Exchange, Sydney Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Japanese Equity RMF (KJPRMF)

02 January	Japan
03 January	Japan
08 January	Japan
15 January	United States
12 February	Singapore, Japan
19 February	United States
23 February	Japan
20 March	Japan
29 March	Singapore, United States
01 April	Master Fund
10 April	Singapore
29 April	Japan
03 May	Japan
27 May	United States
17 June	Singapore
19 June	United States
01 July	Hong Kong
04 July	United States
15 July	Japan
09 August	Singapore
02 September	United States
16 September	Japan
18 September	Hong Kong
23 September	Japan
01 October	Hong Kong
31 October	Singapore
04 November	Tokyo Stock Exchange
11 November	United States
28 November	United States
24 December	Lonon Stock Exchange, Sydney Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	United States, Lonon Stock Exchange, Sydney Stock Exchange
26 December	Lonon Stock Exchange, Sydney Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Japanese Equity Index Fund-A(A) (K-JPX-A(A))

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
12 February	Tokyo Stock Exchange
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	United States
29 April	Tokyo Stock Exchange
03 May	Tokyo Stock Exchange
27 May	United States
19 June	United States
04 July	United States
15 July	Tokyo Stock Exchange
02 September	United States
16 September	Tokyo Stock Exchange
23 September	Tokyo Stock Exchange
04 November	Tokyo Stock Exchange
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Japanese Equity Index Fund-C(A) (K-JPX-C(A))

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
12 February	Tokyo Stock Exchange
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	United States
29 April	Tokyo Stock Exchange
03 May	Tokyo Stock Exchange
27 May	United States
19 June	United States
04 July	United States
15 July	Tokyo Stock Exchange
02 September	United States
16 September	Tokyo Stock Exchange
23 September	Tokyo Stock Exchange
04 November	Tokyo Stock Exchange
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Oil Fund (K-OIL)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Planetary Transition Fund-A(A) (K-PLANET-A(A))

15 January	United States
19 February	United States
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Planetary Transition RMF (KPLANETRMF)

15 January	United States
19 February	United States
28 March	Non dealing day for switching out
29 March	United States, Luxembourg Bank
01 April	Luxembourg Bank
09 May	Luxembourg Bank
20 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
15 August	Luxembourg Bank
02 September	United States
01 November	Luxembourg Bank
11 November	United States
28 November	United States
23 December	Non dealing day for switching out
24 December	Luxembourg Bank
25 December	United States, Luxembourg Bank
26 December	Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Property Infrastructure Flexible Fund-A(D) (K-PROPI-A(D))

09 February	Singapore Stock Exchange
12 February	Singapore Stock Exchange
29 March	Singapore Stock Exchange
10 April	Singapore Stock Exchange
17 June	Singapore Stock Exchange
09 August	Singapore Stock Exchange
31 October	Singapore Stock Exchange
24 December	Singapore Stock Exchange
25 December	Singapore Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Property Infrastructure Flexible RMF (KPROPIRMF)

09 February	Singapore Stock Exchange
12 February	Singapore Stock Exchange
29 March	Singapore Stock Exchange
10 April	Singapore Stock Exchange
17 June	Singapore Stock Exchange
09 August	Singapore Stock Exchange
31 October	Singapore Stock Exchange
24 December	Singapore Stock Exchange
25 December	Singapore Stock Exchange

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Selective Emerging Markets Equity Fund (K-SEMQ)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Strategic Global Multi-Asset Fund (K-SGM)

15 January	United States
12 February	Hong Kong
13 February	Hong Kong
19 February	United States
29 March	United States, Hong Kong, United Kingdom, Luxembourg Bank
01 April	Hong Kong, United Kingdom, Luxembourg Bank
04 April	Hong Kong
09 May	Luxembourg Bank
15 May	Hong Kong
20 May	Luxembourg Bank
27 May	United States, United Kingdom
10 June	Hong Kong
19 June	United States
01 July	Hong Kong
04 July	United States
15 August	Luxembourg Bank
26 August	United Kingdom
02 September	United States
18 September	Hong Kong
01 October	Hong Kong
01 November	Luxembourg Bank
11 November	United States
28 November	United States
24 December	Luxembourg Bank
25 December	United States, Hong Kong, United Kingdom, Luxembourg Bank
26 December	Hong Kong, United Kingdom, Luxembourg Bank

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Sustainable Fund Not for Retail Investors-A(A) (K-STN-UI-A(A))

15 January	United States
12 February	Hong Kong
13 February	Hong Kong
19 February	United States
29 March	United States, Hong Kong
01 April	Hong Kong
04 April	Hong Kong
15 May	Hong Kong
27 May	United States
10 June	Hong Kong
19 June	United States
01 July	Hong Kong
04 July	United States
02 September	United States
06 September	Master Fund
18 September	Hong Kong
01 October	Hong Kong
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	United States, Hong Kong
26 December	Hong Kong

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K US Equity Passive Fund-A(A) (K-US500X-A(A))

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K US Equity Passive Fund-C(A) (K-US500X-C(A))

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K US Equity Passive RMF (KUS500XRMF)

02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K USA Equity Fund-A(A) (K-USA-A(A))

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K USA Equity Fund-A(D) (K-USA-A(D))

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K USA Equity RMF (KUSARMF)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K USA Equity Fund-SSF (K-USA-SSF)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K US Equity NDQ 100 Index Fund-A(A) (K-USXNDQ-A(A))

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K US Equity NDQ 100 Index Fund-A(D) (K-USXNDQ-A(D))

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K US Equity NDQ 100 Index RMF (KUSXNDQRMF)

11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Vietnam Equity Fund (K-VIETNAM)

15 January	United States
08 February	Vietnam
09 February	Vietnam
12 February	Vietnam
13 February	Vietnam
14 February	Vietnam
19 February	United States
29 March	United States
18 April	Vietnam
29 April	Vietnam
30 April	Vietnam
27 May	United States
19 June	United States
04 July	United States
02 September	United States, Vietnam
03 September	Vietnam
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Vietnam Equity RMF (KVIETNAMRMF)

15 January	United States
08 February	Vietnam
09 February	Vietnam
12 February	Vietnam
13 February	Vietnam
14 February	Vietnam
19 February	United States
29 March	United States
18 April	Vietnam
29 April	Vietnam
30 April	Vietnam
27 May	United States
19 June	United States
04 July	United States
02 September	United States, Vietnam
03 September	Vietnam
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Vietnam Equity SSF (K-VIETNAM-SSF)

15 January	United States
08 February	Vietnam
09 February	Vietnam
12 February	Vietnam
13 February	Vietnam
14 February	Vietnam
19 February	United States
29 March	United States
18 April	Vietnam
29 April	Vietnam
30 April	Vietnam
27 May	United States
19 June	United States
04 July	United States
02 September	United States, Vietnam
03 September	Vietnam
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K Global Equity Passive Fund (K-WORLDX)

15 January	United States
19 February	United States
29 March	United States
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
25 December	United States

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K WealthPLUS Balanced Fund (K-WPBALANCED)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	Singapore, United States, Hong Kong, Xetra, Singapore Stock Exchange, Luxembourg Bank
01 April	Hong Kong, Xetra, Luxembourg Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore, Singapore Stock Exchange
29 April	Tokyo Stock Exchange
02 May	China
03 May	Tokyo Stock Exchange, China
09 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
24 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	United States
26 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K WealthPLUS Balanced RMF (KWPBALRMF)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	Singapore, United States, Hong Kong, Xetra, Singapore Stock Exchange, Luxembourg Bank
01 April	Hong Kong, Xetra, Luxembourg Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore, Singapore Stock Exchange
29 April	Tokyo Stock Exchange
02 May	China
03 May	Tokyo Stock Exchange, China
09 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
24 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	United States
26 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K WealthPLUS Light Fund (K-WPLIGHT)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange, China
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	Singapore, United States, Hong Kong, Xetra, Singapore Stock Exchange, Luxembourg Bank
01 April	Hong Kong, Xetra, Luxembourg Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore, Singapore Stock Exchange
29 April	Tokyo Stock Exchange
02 May	China
03 May	Tokyo Stock Exchange, China
09 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
24 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	United States
26 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K WealthPLUS Spark Fund (K-WPSPARK)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange, China
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	Singapore, United States, Hong Kong, Xetra, Singapore Stock Exchange, Luxembourg Bank
01 April	Hong Kong, Xetra, Luxembourg Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore, Singapore Stock Exchange
29 April	Tokyo Stock Exchange
02 May	China
03 May	Tokyo Stock Exchange, China
09 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
24 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	United States
26 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K WealthPLUS SpeedUp RMF (KWPSPEEDRMF)

11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	United States
26 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K WealthPLUS SpeedUp Fund (K-WPSPEEDUP)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	China
12 February	Hong Kong, Tokyo Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	Singapore, United States, Hong Kong, Xetra
01 April	Hong Kong, Xetra
04 April	Hong Kong, China
05 April	China
10 April	Singapore
29 April	Tokyo Stock Exchange
02 May	China
03 May	Tokyo Stock Exchange, China
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
24 December	Foreign Fund
25 December	United States
26 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K WealthPLUS Ultimate Fund (K-WPULTIMATE)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange, China
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	Singapore, United States, Hong Kong, Xetra, Singapore Stock Exchange, Luxembourg Bank
01 April	Hong Kong, Xetra, Luxembourg Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore, Singapore Stock Exchange
29 April	Tokyo Stock Exchange
02 May	China
03 May	Tokyo Stock Exchange, China
09 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
24 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	United States
26 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

K WealthPLUS Ultimate RMF (KWPULTIRMF)

02 January	Tokyo Stock Exchange
03 January	Tokyo Stock Exchange
08 January	Tokyo Stock Exchange
15 January	United States
09 February	Singapore Stock Exchange, China
12 February	Singapore, Hong Kong, Tokyo Stock Exchange, Singapore Stock Exchange, China
13 February	Hong Kong, China
14 February	China
15 February	China
16 February	China
19 February	United States
23 February	Tokyo Stock Exchange
20 March	Tokyo Stock Exchange
29 March	Singapore, United States, Hong Kong, Xetra, Singapore Stock Exchange, Luxembourg Bank
01 April	Hong Kong, Xetra, Luxembourg Bank
04 April	Hong Kong, China
05 April	China
10 April	Singapore, Singapore Stock Exchange
29 April	Tokyo Stock Exchange
02 May	China
03 May	Tokyo Stock Exchange, China
09 May	Luxembourg Bank
27 May	United States
19 June	United States
04 July	United States
02 September	United States
11 November	United States
28 November	United States
24 December	Foreign Fund

Non-Dealing Days For Year 2024

Data as of 31/10/2024

25 December	United States
26 December	Foreign Fund
