

2024 MONTH-END PERFORMANCE PRODUCTION

Europe/HongKong/Taiwan/Korea/Japan/Thailand/Chile/Mexico			extended to 5th+ biz day
Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI
31-Jan	6-Feb	Tuesday	7-Feb
29-Feb	6-Mar	Wednesday	7-Mar
29-Mar	5-Apr	Friday	6-Apr
30-Apr	7-May	Tuesday	8-May
31-May	6-Jun	Thursday	7-Jun
28-Jun	4-Jul	Thursday	5-Jul
31-Jul	6-Aug	Tuesday	7-Aug
30-Aug	5-Sep	Thursday	6-Sep
30-Sep	4-Oct	Friday	5-Oct
31-Oct	7-Nov	Thursday	8-Nov
29-Nov	5-Dec	Thursday	6-Dec
31-Dec	8-Jan	Wednesday	9-Jan

China			extended to 3rd+ biz day
Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI
31-Jan	2-Feb	Tuesday	2-Feb
29-Feb	4-Mar	Monday	4-Mar
29-Mar	2-Apr	Tuesday	2-Apr
30-Apr	7-May	Friday	7-May
31-May	4-Jun	Tuesday	4-Jun
28-Jun	2-Jul	Tuesday	2-Jul
31-Jul	2-Aug	Friday	2-Aug
30-Aug	3-Sep	Tuesday	3-Sep
30-Sep	9-Oct	Tuesday	9-Oct
31-Oct	4-Nov	Monday	4-Nov
29-Nov	3-Dec	Tuesday	3-Dec
31-Dec	3-Jan	Friday	3-Jan

India			extended to 3rd+ biz day
Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI
31-Jan	2-Feb	Friday	3-Feb
29-Feb	4-Mar	Monday	5-Mar
29-Mar	2-Apr	Tuesday	3-Apr
30-Apr	2-May	Thursday	3-May
31-May	4-Jun	Tuesday	5-Jun
28-Jun	2-Jul	Tuesday	3-Jul
31-Jul	2-Aug	Friday	3-Aug
30-Aug	3-Sep	Tuesday	4-Sep
30-Sep	3-Oct	Thursday	4-Oct
31-Oct	4-Nov	Monday	5-Nov
29-Nov	3-Dec	Tuesday	4-Dec
31-Dec	3-Jan	Friday	4-Jan

USA**extended to 3rd+ biz day**

Data as of Date	Sign-off (OE/CE/ETF/VA) 2nd Business		Sign-off (MM/FV) 3rd Business	
	Day	Weekday	Day	Weekday
31-Jan	2-Feb	Friday	3-Feb	Friday
29-Feb	4-Mar	Monday	5-Mar	Monday
29-Mar	2-Apr	Tuesday	3-Apr	Tuesday
30-Apr	2-May	Thursday	3-May	Thursday
31-May	4-Jun	Tuesday	5-Jun	Tuesday
28-Jun	2-Jul	Tuesday	3-Jul	Tuesday
31-Jul	2-Aug	Friday	3-Aug	Friday
30-Aug	4-Sep	Wednesday	5-Sep	Wednesday
30-Sep	2-Oct	Wednesday	3-Oct	Wednesday
31-Oct	4-Nov	Monday	5-Nov	Monday
29-Nov	3-Dec	Tuesday	4-Dec	Tuesday
31-Dec	3-Jan	Friday	4-Jan	Friday

Canada**extended to 5th+ biz day**

Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI	
			Day	Weekday
31-Jan	6-Feb	Tuesday	7-Feb	Tuesday
29-Feb	6-Mar	Wednesday	7-Mar	Wednesday
29-Mar	4-Apr	Friday	5-Apr	Friday
30-Apr	6-May	Monday	7-May	Monday
31-May	6-Jun	Thursday	7-Jun	Thursday
28-Jun	5-Jul	Friday	6-Jul	Friday
31-Jul	7-Aug	Wednesday	8-Aug	Wednesday
30-Aug	6-Sep	Friday	7-Sep	Friday
30-Sep	4-Oct	Friday	5-Oct	Friday
31-Oct	6-Nov	Wednesday	7-Nov	Wednesday
29-Nov	5-Dec	Thursday	6-Dec	Thursday
31-Dec	8-Jan	Tuesday	9-Jan	Tuesday

Canada Pooled Funds**extended to 11th+ biz day**

Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI	
			Day	Weekday
31-Jan	14-Feb	Wednesday	15-Feb	Wednesday
29-Feb	14-Mar	Thursday	15-Mar	Thursday
29-Mar	12-Apr	Friday	13-Apr	Friday
30-Apr	14-May	Tuesday	15-May	Tuesday
31-May	14-Jun	Friday	15-Jun	Friday
28-Jun	15-Jul	Friday	16-Jul	Friday
31-Jul	15-Aug	Wednesday	16-Aug	Wednesday
30-Aug	16-Sep	Friday	17-Sep	Friday
30-Sep	15-Oct	Tuesday	16-Oct	Tuesday
31-Oct	14-Nov	Thursday	15-Nov	Thursday
29-Nov	13-Dec	Friday	14-Dec	Friday
31-Dec	16-Jan	Tuesday	17-Jan	Tuesday

Australia**Australia Time**

Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI
31-Jan	8-Feb	Thursday	8-Feb
29-Feb	8-Mar	Friday	8-Mar
29-Mar	9-Apr	Tuesday	9-Apr
30-Apr	8-May	Wednesday	8-May
31-May	10-Jun	Monday	10-Jun
28-Jun	8-Jul	Monday	8-Jul
31-Jul	8-Aug	Thursday	8-Aug
30-Aug	9-Sep	Monday	9-Sep
30-Sep	8-Oct	Tuesday	8-Oct
31-Oct	8-Nov	Friday	8-Nov
29-Nov	9-Dec	Monday	9-Dec
45291	9-Jan	Monday	9-Jan

New Zealand**Australia Time**

Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI
31-Jan	9-Feb	Friday	9-Feb
29-Feb	11-Mar	Monday	11-Mar
29-Mar	9-Apr	Tuesday	9-Apr
30-Apr	9-May	Thursday	9-May
31-May	11-Jun	Tuesday	11-Jun
28-Jun	9-Jul	Tuesday	9-Jul
31-Jul	9-Aug	Friday	9-Aug
30-Aug	10-Sep	Tuesday	10-Sep
30-Sep	9-Oct	Wednesday	9-Oct
31-Oct	11-Nov	Monday	11-Nov
29-Nov	10-Dec	Tuesday	10-Dec
45291	13-Jan	Monday	13-Jan

Brazil**extended to 5th+ biz day**

Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI
31-Jan	6-Feb	Tuesday	7-Feb
29-Feb	6-Mar	Wednesday	7-Mar
29-Mar	4-Apr	Thursday	5-Apr
30-Apr	7-May	Tuesday	8-May
31-May	6-Jun	Thursday	7-Jun
28-Jun	4-Jul	Thursday	5-Jul
31-Jul	6-Aug	Tuesday	7-Aug
30-Aug	5-Sep	Thursday	6-Sep
30-Sep	4-Oct	Friday	5-Oct
31-Oct	6-Nov	Wednesday	7-Nov
29-Nov	5-Dec	Thursday	6-Dec
31-Dec	7-Jan	Tuesday	8-Jan