

2026 MONTH-END PERFORMANCE PRODUCTION

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

China	extended to 3rd+ biz day
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Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI
30-Jan	3-Feb	Tuesday	3-Feb
27-Feb	3-Mar	Tuesday	3-Mar
31-Mar	2-Apr	Thursday	2-Apr
30-Apr	7-May	Thursday	7-May
29-May	2-Jun	Tuesday	2-Jun
30-Jun	2-Jul	Thursday	2-Jul
31-Jul	4-Aug	Tuesday	4-Aug
31-Aug	2-Sep	Wednesday	2-Sep
30-Sep	9-Oct	Friday	9-Oct
30-Oct	3-Nov	Tuesday	3-Nov
30-Nov	2-Dec	Wednesday	2-Dec
31-Dec	5-Jan	Monday	5-Jan

India	extended to 3rd+ biz day
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Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings, rank & historical data available on XOI
30-Jan	3-Feb	Tuesday	4-Feb
27-Feb	3-Mar	Tuesday	4-Mar
31-Mar	2-Apr	Thursday	3-Apr
30-Apr	5-May	Tuesday	6-May
29-May	2-Jun	Tuesday	3-Jun
30-Jun	2-Jul	Thursday	3-Jul
31-Jul	4-Aug	Tuesday	5-Aug
31-Aug	2-Sep	Wednesday	3-Sep
30-Sep	5-Oct	Monday	6-Oct
30-Oct	3-Nov	Tuesday	4-Nov
30-Nov	2-Dec	Wednesday	3-Dec
31-Dec	5-Jan	Tuesday	6-Jan

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

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

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

Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings,
30-Jan	5-Feb	Thursday	6-Feb
27-Feb	5-Mar	Thursday	6-Mar
31-Mar	7-Apr	Tuesday	8-Apr
30-Apr	6-May	Wednesday	7-May
29-May	4-Jun	Thursday	5-Jun
30-Jun	7-Jul	Tuesday	8-Jul
31-Jul	7-Aug	Friday	8-Aug
31-Aug	4-Sep	Friday	5-Sep
30-Sep	6-Oct	Tuesday	7-Oct
30-Oct	5-Nov	Thursday	6-Nov
30-Nov	4-Dec	Friday	5-Dec
31-Dec	8-Jan	Thursday	9-Jan

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

Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings,
30-Jan	13-Feb	Friday	14-Feb
27-Feb	13-Mar	Friday	14-Mar
31-Mar	15-Apr	Wednesday	16-Apr
30-Apr	14-May	Thursday	15-May
29-May	12-Jun	Friday	13-Jun
30-Jun	15-Jul	Wednesday	16-Jul
31-Jul	17-Aug	Monday	18-Aug
31-Aug	15-Sep	Tuesday	16-Sep
30-Sep	15-Oct	Thursday	16-Oct
30-Oct	13-Nov	Friday	14-Nov
30-Nov	14-Dec	Monday	15-Dec
31-Dec	18-Jan	Monday	19-Jan

Australia		Australia Time		
	Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings,
	30-Jan	9-Feb	Monday	9-Feb
	27-Feb	9-Mar	Monday	9-Mar
	31-Mar	10-Apr	Friday	10-Apr
	30-Apr	8-May	Friday	8-May
	29-May	9-Jun	Tuesday	9-Jun
	30-Jun	8-Jul	Wednesday	8-Jul
	31-Jul	10-Aug	Monday	10-Aug
	31-Aug	8-Sep	Tuesday	8-Sep
	30-Sep	8-Oct	Thursday	8-Oct
	30-Oct	9-Nov	Monday	9-Nov
	30-Nov	8-Dec	Tuesday	8-Dec
	31-Dec	11-Jan	Monday	11-Jan

New Zealand		Australia Time		
	Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings,
	30-Jan	11-Feb	Wednesday	11-Feb
	27-Feb	10-Mar	Tuesday	10-Mar
	31-Mar	13-Apr	Monday	13-Apr
	30-Apr	11-May	Monday	11-May
	29-May	10-Jun	Wednesday	10-Jun
	30-Jun	9-Jul	Thursday	9-Jul
	31-Jul	11-Aug	Tuesday	11-Aug
	31-Aug	9-Sep	Wednesday	9-Sep
	30-Sep	9-Oct	Friday	9-Oct
	30-Oct	10-Nov	Tuesday	10-Nov
	30-Nov	9-Dec	Wednesday	9-Dec
	31-Dec	13-Jan	Wednesday	13-Jan

Brazil		extended to 5th+ biz day		
	Data as of Date	Sign-off	Weekday	Trailing returns, Morningstar ratings,
	30-Jan	5-Feb	Thursday	6-Feb
	27-Feb	5-Mar	Thursday	6-Mar
	31-Mar	7-Apr	Tuesday	8-Apr
	30-Apr	7-May	Thursday	8-May
	29-May	5-Jun	Friday	6-Jun
	30-Jun	6-Jul	Monday	7-Jul
	31-Jul	6-Aug	Thursday	7-Aug
	31-Aug	4-Sep	Friday	5-Sep
	30-Sep	6-Oct	Tuesday	7-Oct
	30-Oct	6-Nov	Friday	7-Nov
	30-Nov	4-Dec	Friday	5-Dec
	31-Dec	7-Jan	Thursday	8-Jan