

**ANNOUNCEMENT****List of non-business day for year 2025**

Fund : AHAM INR Flexi Fund

DATES	DAY	HOLIDAY
01 January 2025	Wednesday	New Year's Day
26 January 2025	Sunday	Republic Day
26 February 2025	Wednesday	Maha Shivaratri
14 March 2025	Friday	Holi
31 March 2025	Monday	Id-ul-Fitr (Eid)
10 April 2025	Thursday	Mahavir Jayanti
18 April 2025	Friday	Good Friday
12 May 2025	Monday	Buddha Purnima
07 June 2025	Saturday	Id-ul-Zuha (Bakrid)
06 July 2025	Sunday	Muharram

Source: AHAM Capital. Updated as of 31 December 2024

Please note that the Fund will be closed for transactions during these dates. As such, all transactions for the fund that are received on the dates stipulated above will be treated as a transaction for the following business day instead.

Thank you.

**Notes:**

1. Kindly note that the fund is also subject to the public holidays in Malaysia.
2. The non-business days may be subject to change and any changes will be communicated as soon as they occur.

## ANNOUNCEMENT

### List of non-business day for year 2025

Fund : AHAM INR Flexi Fund

DATES	DAY	HOLIDAY
15 August 2025	Friday	Independence Day
16 August 2025	Saturday	Janmashtami
05 September 2025	Friday	Birthday of Prophet Mohammad)
02 October 2025	Thursday	Mahatma Gandhi's Birthday
20 October 2025	Monday	Diwali (Deepawali)
05 November 2025	Wednesday	Guru Nanak's Birthday
25 December 2025	Thursday	Christmas Day

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Thank you.

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