

貝萊德證券投資信託股份有限公司2024年
貝萊德寶利基金 - 休市行事曆

Date	Holiday	Country
1 January,24	The first day of January	TW
6 February,24	TWSE Closing Day	TW
7 February,24	TWSE Closing Day	TW
8 February,24	Adjusted Holiday (Chinese New Year)	TW
9 February,24	Chinese New Year	TW
12 February,24	Chinese New Year	TW
13 February,24	Chinese New Year	TW
14 February,24	Chinese New Year	TW
17 February,24	Adjusted Holiday (Working Saturday)	TW
28 February,24	Peace Memorial Day	TW
4 April,24	Children's Day	TW
5 April,24	Tomb-sweeping Day	TW
1 May,24	Labor Day	TW
10 June,24	Dragon Boat Festival	TW
17 September,24	Mid-autumn / Moon Festival	TW
10 October,24	National Day	TW

休市日（非營業日）定義依貝萊德證券投資信託基金各公開說明書/或各全權委託投資約規定辦理

貝萊德證券投資信託股份有限公司

2024年 貝萊德全方位資產收益組合基金 (基金有相當比重投資於非投資等級之高風險債券基金且基金之配息來源可能為本金) - 休市行事曆

Date	Holiday	Country
1 January,24	New Year's Day	US (NY stock),USD dollar,TW,UK,Lux
15 January,24	Birthday of Martin Luther King, Jr.	US (NY stock),USD dollar
6 February,24	TWSE Closing Day	TW
7 February,24	TWSE Closing Day	TW
8 February,24	Adjusted Holiday (Chinese New Year)	TW
9 February,24	Chinese New Year	TW
12 February,24	Chinese New Year	TW
13 February,24	Chinese New Year	TW
14 February,24	Chinese New Year	TW
17 February,24	Adjusted Holiday (Working Saturday)	TW
19 February,24	Washington's Birthday	US (NY stock),USD dollar
28 February,24	Peace Memorial Day	TW
29 March,24	Good Friday	US (NY stock),UK
1 April,24	Easter Monday	UK,Lux
4 April,24	Children's Day	TW
5 April,24	Tomb-sweeping Day	TW
1 May,24	Mayday	TW,Lux
6 May,24	Early May Bank Holiday	UK
9 May,24	Europe / Ascension Day	Lux
20 May,24	Whit Monday	Lux
27 May,24	Spring Break Holiday	US (NY stock),USD dollar,UK
10 June,24	Dragon Boat Festival	TW
19 June,24	Juneteenth National Independence Day	US (NY stock),USD dollar
4 July,24	Independence Day	US (NY stock),USD dollar
15 August,24	Assumption	Lux
26 August,24	Summer Bank Holiday	UK
2 September,24	Labor Day	US (NY stock),USD dollar
17 September,24	Mid-autumn / Moon Festival	TW
10 October,24	National Day	TW
14 October,24	Columbus Day	USD dollar
1 November,24	All Saints	Lux
11 November,24	Veterans Day	USD dollar
28 November,24	Thanksgiving Day	US (NY stock),USD dollar
25 December,24	Christmas Day	US (NY stock),USD dollar,UK,Lux
26 December,24	Boxing Day	UK,Lux

休市日 (非營業日) 定義依貝萊德證券投資信託基金各公開說明書/或各全權委託投資約規定辦理

貝萊德證券投資信託股份有限公司
2024年 貝萊德環球動態趨勢多元資產組合基金（基金之配息來源可能為本金） - 休市行事曆

Date	Holiday	Country
1 January,24	New Year's Day	US (NY stock),USD dollar,TW,UK,Lux
15 January,24	Birthday of Martin Luther King, Jr.	US (NY stock),USD dollar
6 February,24	TWSE Closing Day	TW
7 February,24	TWSE Closing Day	TW
8 February,24	Adjusted Holiday (Chinese New Year)	TW
9 February,24	Chinese New Year	TW
12 February,24	Chinese New Year	TW
13 February,24	Chinese New Year	TW
14 February,24	Chinese New Year	TW
17 February,24	Adjusted Holiday (Working Saturday)	TW
19 February,24	Washington's Birthday	US (NY stock),USD dollar
28 February,24	Peace Memorial Day	TW
29 March,24	Good Friday	US (NY stock),UK
1 April,24	Easter Monday	UK,Lux
4 April,24	Children's Day	TW
5 April,24	Tomb-sweeping Day	TW
1 May,24	Mayday	TW,Lux
6 May,24	Early May Bank Holiday	UK
27 May,24	Spring Break Holiday	US (NY stock),USD dollar,UK
10 June,24	Dragon Boat Festival	TW
19 June,24	Juneteenth National Independence Day	US (NY stock),USD dollar
4 July,24	Independence Day	US (NY stock),USD dollar
26 August,24	Summer Bank Holiday	UK
2 September,24	Labor Day	US (NY stock),USD dollar
17 September,24	Mid-autumn / Moon Festival	TW
10 October,24	National Day	TW
14 October,24	Columbus Day	USD dollar
11 November,24	Veterans Day	USD dollar
28 November,24	Thanksgiving Day	US (NY stock),USD dollar
25 December,24	Christmas Day	US (NY stock),USD dollar,UK,Lux
26 December,24	Boxing Day	UK,Lux

休市日（非營業日）定義依貝萊德證券投資信託基金各公開說明書/或各全權委託投資約規定辦理

貝萊德證券投資信託股份有限公司
2024年 貝萊德享退休系列2030目標日期組合基金 - 休市行事曆

Date	Holiday	Country
1 January,24	New Year's Day	US (NY stock),USD dollar,TW,UK,SG
15 January,24	Birthday of Martin Luther King, Jr.	US (NY stock),USD dollar
6 February,24	TWSE Closing Day	TW
7 February,24	TWSE Closing Day	TW
8 February,24	Adjusted Holiday (Chinese New Year)	TW
9 February,24	Chinese New Year	TW
12 February,24	Chinese New Year	TW,SG
13 February,24	Chinese New Year	TW
14 February,24	Chinese New Year	TW
17 February,24	Adjusted Holiday (Working Saturday)	TW
19 February,24	Washington's Birthday	US (NY stock),USD dollar
28 February,24	Peace Memorial Day	TW
29 March,24	Good Friday	US (NY stock),UK,SG
1 April,24	Easter Monday	UK
4 April,24	Children's Day	TW
5 April,24	Tomb-sweeping Day	TW
1 May,24	Labour Day	TW,SG
6 May,24	Early May Bank Holiday	UK
27 May,24	Spring Break Holiday	US (NY stock),USD dollar,UK
10 June,24	Dragon Boat Festival	TW
19 June,24	Juneteenth National Independence Day	US (NY stock),USD dollar
4 July,24	Independence Day	US (NY stock),USD dollar
26 August,24	Summer Bank Holiday	UK
2 September,24	Labor Day	US (NY stock),USD dollar
17 September,24	Mid-autumn / Moon Festival	TW
10 October,24	National Day	TW
14 October,24	Columbus Day	USD dollar
11 November,24	Veterans Day	USD dollar
28 November,24	Thanksgiving Day	US (NY stock),USD dollar
25 December,24	Christmas Day	US (NY stock),USD dollar,UK,SG
26 December,24	Boxing Day	UK

休市日（非營業日）定義依貝萊德證券投資信託基金各公開說明書/或各全權委託投資約規定辦理

貝萊德證券投資信託股份有限公司
2024年 貝萊德享退休系列2040目標日期組合基金 - 休市行事曆

Date	Holiday	Country
1 January,24	New Year's Day	US (NY stock),USD dollar,TW,UK,SG
15 January,24	Birthday of Martin Luther King, Jr.	US (NY stock),USD dollar
6 February,24	TWSE Closing Day	TW
7 February,24	TWSE Closing Day	TW
8 February,24	Adjusted Holiday (Chinese New Year)	TW
9 February,24	Chinese New Year	TW
12 February,24	Chinese New Year	TW,SG
13 February,24	Chinese New Year	TW
14 February,24	Chinese New Year	TW
17 February,24	Adjusted Holiday (Working Saturday)	TW
19 February,24	Washington's Birthday	US (NY stock),USD dollar
28 February,24	Peace Memorial Day	TW
29 March,24	Good Friday	US (NY stock),UK,SG
1 April,24	Easter Monday	UK
4 April,24	Children's Day	TW
5 April,24	Tomb-sweeping Day	TW
1 May,24	Labour Day	TW,SG
6 May,24	Early May Bank Holiday	UK
27 May,24	Spring Break Holiday	US (NY stock),USD dollar,UK
10 June,24	Dragon Boat Festival	TW
19 June,24	Juneteenth National Independence Day	US (NY stock),USD dollar
4 July,24	Independence Day	US (NY stock),USD dollar
26 August,24	Summer Bank Holiday	UK
2 September,24	Labor Day	US (NY stock),USD dollar
17 September,24	Mid-autumn / Moon Festival	TW
10 October,24	National Day	TW
14 October,24	Columbus Day	USD dollar
11 November,24	Veterans Day	USD dollar
28 November,24	Thanksgiving Day	US (NY stock),USD dollar
25 December,24	Christmas Day	US (NY stock),USD dollar,UK,SG
26 December,24	Boxing Day	UK

休市日（非營業日）定義依貝萊德證券投資信託基金各公開說明書/或各全權委託投資約規定辦理

貝萊德證券投資信託股份有限公司
2024年 貝萊德享退休系列2050目標日期組合基金 - 休市行事曆

Date	Holiday	Country
1 January,24	New Year's Day	US (NY stock),USD dollar,TW,UK,SG
15 January,24	Birthday of Martin Luther King, Jr.	US (NY stock),USD dollar
6 February,24	TWSE Closing Day	TW
7 February,24	TWSE Closing Day	TW
8 February,24	Adjusted Holiday (Chinese New Year)	TW
9 February,24	Chinese New Year	TW
12 February,24	Chinese New Year	TW,SG
13 February,24	Chinese New Year	TW
14 February,24	Chinese New Year	TW
17 February,24	Adjusted Holiday (Working Saturday)	TW
19 February,24	Washington's Birthday	US (NY stock),USD dollar
28 February,24	Peace Memorial Day	TW
29 March,24	Good Friday	US (NY stock),UK,SG
1 April,24	Easter Monday	UK
4 April,24	Children's Day	TW
5 April,24	Tomb-sweeping Day	TW
1 May,24	Labour Day	TW,SG
6 May,24	Early May Bank Holiday	UK
27 May,24	Spring Break Holiday	US (NY stock),USD dollar,UK
10 June,24	Dragon Boat Festival	TW
19 June,24	Juneteenth National Independence Day	US (NY stock),USD dollar
4 July,24	Independence Day	US (NY stock),USD dollar
26 August,24	Summer Bank Holiday	UK
2 September,24	Labor Day	US (NY stock),USD dollar
17 September,24	Mid-autumn / Moon Festival	TW
10 October,24	National Day	TW
14 October,24	Columbus Day	USD dollar
11 November,24	Veterans Day	USD dollar
28 November,24	Thanksgiving Day	US (NY stock),USD dollar
25 December,24	Christmas Day	US (NY stock),USD dollar,UK,SG
26 December,24	Boxing Day	UK

休市日（非營業日）定義依貝萊德證券投資信託基金各公開說明書/或各全權委託投資約規定辦理