

2020 U.S HOLIDAY SCHEDULE – HSBC FUNDS’ CLOSING SCHEDULE:**U.S. Domiciled Funds and Irish domiciled U.S. Dollar, U.S. Treasury and Canadian Dollar Liquidity Funds**

Holiday	Early Close	Closed
New Year’s Day	Tuesday, December 31, 2019 Money Market Funds	Wednesday, January 1, 2020 All HSBC Funds
Martin L King Day	None	Monday, January 20, 2020 All HSBC Funds
Presidents’ Day	None	Monday, February 17, 2020 All HSBC Funds
Good Friday	Thursday, April 9, 2020 Money Market Funds *	Friday, April 10, 2020 All HSBC Funds
Memorial Day	Friday, May 22, 2020 Money Market Funds	Monday, May 25, 2020 All HSBC Funds
Independence Day	Thursday, July 2, 2020 All HSBC Funds	Friday, July 3, 2020 All HSBC Funds
Labor Day	None	Monday, September 7, 2020 All HSBC Funds
Columbus Day	None	Monday, October 12, 2020 HSBC Money Market Funds HSBC Strategic Income Fund HSBC High Yield Fund
Veterans’ Day	None	Wednesday, November 11, 2020 HSBC Money Market Funds HSBC Strategic Income Fund HSBC High Yield Fund
Thanksgiving Day	Friday, November 27, 2020 All HSBC Funds	Thursday, November 26, 2020 All HSBC Funds
Christmas Day	Thursday, December 24, 2020 All HSBC Funds	Friday, December 25, 2020 All HSBC Funds
New Year’s Day	Thursday, December 31, 2020 Money Market Funds	Friday, January 1, 2021 All HSBC Funds

Early Closing Times:

1:00 NYT:	HSBC U.S. Treasury Money Market Fund – U.S. Domiciled
1:00 NYT:	HSBC U.S. Treasury Liquidity Fund – Irish Domiciled
2:00 NYT:	HSBC U.S. Government Money Market Fund – U.S. Domiciled
2:00 NYT:	HSBC U.S. Dollar Liquidity Fund – Irish Domiciled

The following funds adhere to regular closing times for preholiday trading:

12 Noon NYT:	HSBC Canadian Dollar Liquidity Fund
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The following are additional holidays / scheduled closings for the below mentioned funds:

HSBC Frontier Markets Fund – (UK)

26-Dec UK

The HSBC Frontier Markets Fund will also close for two additional holidays in 2020 based on the Lunar calendar and therefore are not fixed dates. Below are the tentative dates which will be confirmed one or two days in advance:

23,24-May

30-Jul thru 3-Aug
