

2021 U.S. HOLIDAY SCHEDULE - U.S. DOMICILED HSBC FUNDS' CLOSING SCHEDULE

Holiday	Early Close	Closed
New Year's Day	Thursday, December 31, 2020 Money Market Funds	Friday, January 1, 2021 All HSBC Funds
Martin L King Day	None	Monday, January 18, 2021 All HSBC Funds
Presidents' Day	None	Monday, February 15, 2021 All HSBC Funds
Good Friday	Friday, April 2, 2021 Money Market Funds *	Friday, April 2, 2021 HSBC Opportunity Fund
Memorial Day	Friday, May 28, 2021 Money Market Funds	Monday, May 31, 2021 All HSBC Funds
Independence Day	Friday, July 2, 2021 Money Market Funds	Monday, July 5, 2021 All HSBC Funds
Labor Day	None	Monday, September 6, 2021 All HSBC Funds
Columbus Day	None	Monday, October 11, 2021 HSBC Money Market Funds
Veterans' Day	None	Wednesday, November 11, 2021 HSBC Money Market Funds
Thanksgiving Day	Friday, November 26, 2021 All HSBC Funds	Thursday, November 25, 2021 All HSBC Funds
Christmas Day	Thursday, December 23, 2021 All HSBC Funds	Friday, December 24, 2021 All HSBC Funds
New Year's Day	Friday, December 31, 2021 Money Market Funds	None

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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*Subject to Change

Updated December 15, 2020