

**2022 HSBC FUNDS' CLOSING SCHEDULE:****U.S. Domiciled Funds and Irish domiciled U.S. Dollar, U.S. Treasury and Canadian Dollar Liquidity Funds**

<b>Holiday</b>	<b>Early Close</b>	<b>Closed</b>
<b>New Year's Day</b>	Friday, December 31, 2021 Money Market Funds	January 3, 2022 (in lieu of New Year's Day) HSBC Canadian Liquidity Dollar Fund
<b>Martin L King Day</b>	None	Monday, January 17, 2022 All HSBC Funds
<b>Presidents' Day</b>	None	Monday, February 21, 2022 All HSBC Funds
<b>Good Friday</b>	Thursday, April 14, 2022 Money Market Funds *	Friday, April 15, 2022 All HSBC Funds
<b>Victoria Day/ Patriot's Day</b>	Friday May 21, 2022 None	Monday, May 23, 2022 HSBC Canadian Liquidity Dollar Fund
<b>Memorial Day</b>	Friday, May 27, 2022 Money Market Funds	Monday, May 30, 2022 All HSBC Funds
<b>Juneteenth National Independence Day</b>	None	Monday June 20, 2022 All HSBC Funds
<b>Canada Day</b>	None	Friday, July 1, 2022 HSBC Canadian Liquidity Dollar Fund
<b>U.S Independence Day</b>	Friday, July 1, 2022 Money Market Funds	Monday, July 4, 2022 All HSBC Funds
<b>Civic Holiday</b>	None	Monday, August 1, 2022 HSBC Canadian Liquidity Dollar Fund
<b>Labor Day</b>	None	Monday, September 5, 2022 All HSBC Funds
<b>Columbus Day</b>	None	Monday, October 10, 2022 HSBC Money Market Funds
<b>Veterans' Day</b>	None	Friday, November 11, 2022 HSBC Money Market Funds
<b>Thanksgiving Day</b>	Friday, November 25, 2022 All HSBC Funds	Thursday, November 24, 2022 All HSBC Funds
<b>Christmas Day</b>	Friday, December 23, 2022 Money Market Funds	Monday, December 26, 2022 All HSBC Funds
<b>Christmas Day OBS</b>	None	Tuesday, December 27, 2022 HSBC Canadian Liquidity Dollar Fund
<b>New Year's Day</b>	Friday, December 30, 2022 Money Market Funds	None

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**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

**\*Subject to Change**

**Updated December 14, 2021**