

## HSBC Funds - 2021 Distribution Calendar – U.S.

<u>Income Distributions</u>	<u>Frequency</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>
U.S. Gov't Money Market	Daily	Daily	Daily	1 <sup>st</sup> Business Day*
U.S. Treasury Money Market	Daily	Daily	Daily	1 <sup>st</sup> Business Day*

\* Money Market Funds reinvest dividends on the first business day of the following month.

<u>Income Distributions</u>	<u>Frequency</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>
Opportunity Fund	Semi-	06/29/21	06/30/21	07/01/21
	Annually	12/29/21	12/30/21	12/31/21

### Capital Gain Distributions

<u>Capital Gain Distribution</u>	<u>Frequency</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>
HSBC Money Market Funds	Annually	12/20/21	12/20/21	12/21/21
HSBC Opportunity Fund	Annually	12/17/21	12/20/21	12/21/21

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### **HSBC High Yield Fund and HSBC Strategic Income Fund:**

Upon the recommendation of HSBC Global Asset Management (USA) Inc. the Board of Trustees of HSBC Funds has approved a Plan of Liquidation with respect to the HSBC High Yield Fund and the HSBC Strategic Income Fund (each, a “Fund”).

Under the Plan of Liquidation, each Fund will cease its investment operations and liquidate its assets. The Adviser expects that each Fund will be liquidated on or before January 29, 2021 (the “Liquidation Date”).

Under the Plan of Liquidation, each Fund will wind up its business and affairs and will cease investing its assets in accordance with its stated investment policies. On or before the Liquidation Date, all portfolio holdings of each Fund will be converted to cash, cash equivalents or other liquid assets.

Each Fund may make a final distribution of any net investment income and/or net realized capital gains prior to the Liquidation Date. As soon as reasonably practicable after the Liquidation Date, shareholders in each Fund as of the Liquidation Date will receive, as a liquidating distribution, an amount equal to their proportionate interest in the net assets of the applicable Fund, after each Fund has paid or provided for all of its charges, taxes, expenses and liabilities.