

2018 U.S HOLIDAY SCHEDULE - U.S. DOMICILED HSBC FUNDS' CLOSING SCHEDULE

Updated December 12, 2018

Holiday	Early Close	Closed
New Year's Day	Friday, December 29, 2017 Money Market Funds	Monday, January 1, 2018 All HSBC Funds
Martin L King Day	None	Monday, January 15, 2018 All HSBC Funds
Presidents' Day	None	Monday, February 19, 2018 All HSBC Funds
Good Friday	Thursday, March 29, 2018 Money Market Funds *	Friday, March 30, 2018 All HSBC Funds
Memorial Day	Friday, May 25, 2018 Money Market Funds	Monday, May 28, 2018 All HSBC Funds
Independence Day	Tuesday, July 3, 2018 All HSBC Funds	Wednesday, July 4, 2018 All HSBC Funds
Labor Day	None	Monday, September 3, 2018 All HSBC Funds
Columbus Day	None	Monday, October 8, 2018 Money Market Funds
Veterans' Day	None	Monday, November 12, 2018 Money Market Funds
Thanksgiving Day	Friday, November 23, 2018 All HSBC Funds	Thursday, November 22, 2018 All HSBC Funds
Christmas Day	Monday, December 24, 2018 Money Market Funds	Tuesday, December 25, 2018 All HSBC Funds
New Year's Day	Monday, December 31, 2018 All HSBC Funds	Tuesday, January 1, 2019 All HSBC Funds

Early Closing Times:

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

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

12 Noon NYT: HSBC Canadian Dollar Liquidity Fund

*Subject to Change

The following are additional holidays / scheduled closings for the following funds:

HSBC Asia ex Japan Equity Smaller Companies - (Hong Kong)

16-Feb	Hong Kong
19-Feb	Hong Kong
02-Apr	Hong Kong
05-Apr	Hong Kong
01-May	Hong Kong
22-May	Hong Kong
18-Jun	Hong Kong
02-Jul	Hong Kong
25-Sep	Hong Kong
01-Oct	Hong Kong
17-Oct	Hong Kong
26-Dec	Hong Kong

HSBC Global Equity Volatility Focused Fund – (UK)

17-Apr	UK
01-May	UK
28-Aug	UK
22-Dec	UK
26-Dec	UK

HSBC Frontier Markets Fund – (UK)

26-Dec	UK
--------	----

HSBC Euro High Yield Bond Fund - (UK, French)

17-Apr	UK, French
01-May	UK
08-May	French
25-May	French
05-Jun	French
14-Jul	French
08-Aug	French
01-Nov	French
28-Aug	UK
26-Dec	UK, French