

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

Updated December 14, 2018

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

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### 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:**

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**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

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**HSBC Frontier Markets Fund – (UK)**

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

02-Apr	UK, French
01-May	French
07-May	UK
27-Aug	UK
26-Dec	UK, French