

2019 U.S HOLIDAY SCHEDULE - U.S. DOMICILED HSBC FUNDS' CLOSING SCHEDULE

Updated December 14, 2018

Holiday	Early Close	Closed
New Year's Day	Monday, December 31, 2018 Money Market Funds	Tuesday, January 1, 2019 All HSBC Funds
Martin L King Day	None	Monday, January 21, 2019 All HSBC Funds
Presidents' Day	None	Monday, February 18, 2019 All HSBC Funds
Good Friday	Thursday, April 18, 2019 Money Market Funds *	Friday, April 19, 2019 All HSBC Funds
Memorial Day	Friday, May 24, 2019 Money Market Funds	Monday, May 27, 2019 All HSBC Funds
Independence Day	Wednesday, July 3, 2019 All HSBC Funds	Thursday, July 4, 2019 All HSBC Funds
Labor Day	None	Monday, September 2, 2019 All HSBC Funds
Columbus Day	None	Monday, October 14, 2019 Money Market Funds HSBC Global High Income Bond Fund HSBC Global High Yield Bond Fund
Veterans' Day	None	Monday, November 11, 2019 Money Market Funds HSBC Global High Income Bond Fund HSBC Global High Yield Bond Fund
Thanksgiving Day	Friday, November 29, 2019 All HSBC Funds	Thursday, November 28, 2019 All HSBC Funds
Christmas Day	Tuesday, December 24, 2019 All HSBC Funds	Wednesday, December 25, 2019 All HSBC Funds
New Year's Day	Tuesday, December 31, 2019 Money Market Funds	Wednesday, January 1, 2020 All HSBC Funds

Early Closing Times:

- 1:00 NYT:** HSBC U.S. Treasury Money Market Fund – U.S. Domiciled
- 2:00 NYT:** HSBC U.S. Government Money Market Fund – U.S. Domiciled
- 2:00 NYT:** HSBC U.S. Dollar Liquidity Fund – Ireland Domiciled
- 2:00 NYT:** HSBC U.S. Treasury Liquidity Fund – Ireland Domiciled

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 below mentioned funds:

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

05-Feb	Hong Kong
06-Feb	Hong Kong
07-Feb	Hong Kong
05-Apr	Hong Kong
22-Apr	Hong Kong
01-May	Hong Kong
13-May	Hong Kong
07-Jun	Hong Kong
01-Jul	Hong Kong
25-Sep	Hong Kong
01-Oct	Hong Kong
07-Oct	Hong Kong
26-Dec	Hong Kong

HSBC Frontier Markets Fund – (UK)

26-Dec	UK
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