

# HSBC Funds - 2026 Distribution Calendar – U.S. Domiciled

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

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	12/29/25	12/30/25	12/31/25

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