

2026 HSBC FUNDS' CLOSING SCHEDULE – REVISED March 13, 2026**U.S. Domiciled Funds and Irish domiciled U.S. Dollar, U.S. Dollar ESG, U.S. Treasury and Canadian Dollar Liquidity Funds**

Holiday	Early Close	Closed
New Year's Day	Wednesday, December 31, 2025 All HSBC Funds	Thursday, January 1, 2026 All HSBC Funds
Martin L King Day	None	Monday, January 19, 2026 All HSBC Funds
Presidents' Day	None	Monday, February 16, 2026 All HSBC Funds
Good Friday	None	Friday, April 3, 2026 All HSBC Funds
Victoria Day/ Patriot's Day	Friday, May 15, 2026 None	Monday, May 18, 2026 HSBC Canadian Liquidity Dollar Fund
Memorial Day	Friday, May 22, 2026 All HSBC Funds	Monday, May 25, 2026 All HSBC Funds
Juneteenth National Independence Day	None	Friday, June 19, 2026 All HSBC Funds
Canada Day	None	Wednesday, July 1, 2026 HSBC Canadian Liquidity Dollar Fund
U.S Independence Day	Thursday, July 2, 2026 All HSBC Funds	Friday, July 3, 2026 All HSBC Funds
Civic Holiday	None	Monday, August 3, 2026 HSBC Canadian Liquidity Dollar Fund
Labor Day	None	Monday, September 7, 2026 All HSBC Funds
National Truth and Reconciliation Day	None	Wednesday, September 30, 2026 HSBC Canadian Liquidity Dollar Fund
Columbus Day	None	Monday, October 12, 2026 All HSBC Funds
Veterans' Day	None	Wednesday, November 11, 2026 All HSBC Funds
Thanksgiving Day	Friday, November 27, 2026 All HSBC Funds	Thursday, November 26, 2026 All HSBC Funds
Christmas Day	Thursday, December 24, 2026 All HSBC Funds	Friday, December 25, 2026 All HSBC Funds
Boxing Day	None	Monday, December 28, 2026 HSBC Canadian Liquidity Dollar Fund

New Year's Day

Thursday, December 31, 2026
All HSBC Funds

Friday, January 1, 2027
All HSBC Funds

Early Closing Times:

- 12:00 Noon NYT:** HSBC U.S. Dollar ESG Liquidity Fund – Irish Domiciled
- 1:00 NYT:** HSBC U.S. Treasury Money Market Fund – U.S. Domiciled
- 1:00 NYT:** HSBC U.S. Treasury Liquidity Fund – Irish Domiciled
- 2:00 NYT:** HSBC U.S. Government Money Market Fund – U.S. Domiciled
- 2:00 NYT:** HSBC U.S. Dollar Liquidity Fund – Irish Domiciled

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

- 12 Noon NYT:** HSBC Canadian Dollar Liquidity Fund

HSBC FUNDS - LEI - 213800JVHAGFQYZSO120	CUSIP NUMBERS	NASDAQ SYMBOL	CIK #s
HSBC US Government Money Market Fund - Class A	404281 867	HGDXX	C000013787
HSBC US Government Money Market Fund - Class I	40428X 107	HGIXX	C000013788
HSBC US Government Money Market Fund - Class Y	404281 222	RGYXX	C000013784
HSBC US Government Money Market Fund - Intermediary Service Class	44330V 472	HGFXX	C000167215
HSBC US Government Money Market Fund - Intermediary Class	44330V 480	HGGXX	C000167214
HSBC US Government Money Market Fund - Class P	44330V 357	HGPXX	C000238466
HSBC US Treasury Money Market Fund - Class A	404281 297	HTDXX	C000013812
HSBC US Treasury Money Market Fund - Class I	40428X-206	HBIXX	C000013813
HSBC US Treasury Money Market Fund - Class Y	404281 289	HTYXX	C000013809
HSBC US Treasury Money Market Fund - Intermediary Service Class	44330V 456	HTFXX	C000167219
HSBC US Treasury Money Market Fund - Intermediary Class	44330V 464	HTGXX	C000167218
HSBC US Treasury Money Market Fund - Class P	44330V 340	HTPXX	C000238467

HSBC US Dollar Liquidity Fund	CUSIP NUMBERS		ISINS
HSBC US Dollar Liquidity Fund - Class A	G4639C172		IE0009489620
HSBC US Dollar Liquidity Fund - Class B	G4R819272		IE0030028322
HSBC US Dollar Liquidity Fund - Class C			IE0030819274
HSBC US Dollar Liquidity Fund - Class D			IE0030819381
HSBC US Dollar Liquidity Fund - Class E - Not Active			IE0033985759
HSBC US Dollar Liquidity Fund - Class Z			IE00B19CJQ21
HSBC Canadian Dollar Liquidity Fund - Class A			IE00B233G129
HSBC Canadian Dollar Liquidity Fund - Class B			IE00B233G236
HSBC Canadian Dollar Liquidity Fund - Class C			IE00B233G343
HSBC Canadian Dollar Liquidity Fund - Class D			IE00B233G459
HSBC Canadian Dollar Liquidity Fund - Class F			IE00BYYJGV39
HSBC Canadian Dollar Liquidity Fund - Class H			IE00BYYJGX52
HSBC Canadian Dollar Liquidity Fund - Class K			IE00BYYJH093
HSBC Canadian Dollar Liquidity Fund - Class L			IE00BYYJH101
HSBC Canadian Dollar Liquidity Fund - Class Z			IE00B233G566
HSBC U.S. Treasury Liquidity Fund - Class A			IE00BF4N1C86
HSBC U.S. Treasury Liquidity Fund - Class B			IE00BF4N1D93
HSBC U.S. Treasury Liquidity Fund - Class E			IE00BF4N1F18
HSBC U.S. Treasury Liquidity Fund - Class F			IE00BF4N1G25
HSBC U.S. Treasury Liquidity Fund - Class G			IE00BF4N1H32
HSBC U.S. Treasury Liquidity Fund - Class H			IE00BF4N1J55

Updated December 23, 2025