

## **HSBC Funds - 2025 Distribution Calendar – U.S. Domiciled**

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

<b><u>Income Distributions</u></b>	<b><u>Frequency</u></b>	<b><u>Record Date</u></b>	<b><u>Ex-Date</u></b>	<b><u>Pay Date</u></b>
Radiant Smaller Companies Fund	Semi-Annually	06/26/25	06/27/25	06/30/25
		12/29/25	12/30/25	12/31/25

### **Capital Gain Distributions**

<b><u>Capital Gain Distribution</u></b>	<b><u>Frequency</u></b>	<b><u>Record Date</u></b>	<b><u>Ex-Date</u></b>	<b><u>Pay Date</u></b>
HSBC Money Market Funds	Annually	12/29/25	12/30/25	12/31/25
HSBC Radiant Smaller Companies Fund	Annually	12/29/25	12/30/25	12/31/25

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