

**2025 HSBC FUNDS' CLOSING SCHEDULE:****U.S. Domiciled Funds and Irish domiciled U.S. Dollar, U.S. Dollar ESG, U.S. Treasury and Canadian Dollar Liquidity Funds**

<b>Holiday</b>	<b>Early Close</b>	<b>Closed</b>
<b>New Year's Day</b>	Tuesday, December 31, 2024 Money Market Funds	Wednesday, January 1, 2025 All Funds
<b>National Day of Mourning</b>	Thursday, January 9, 2025 Money Market Funds	Thursday, January 9, 2025 HSBC Radiant US Smaller Companies Fund
<b>Martin L King Day</b>	None	Monday, January 20, 2025 All HSBC Funds
<b>Presidents' Day</b>	None	Monday, February 17, 2025 All HSBC Funds
<b>Good Friday</b>	Thursday, April 17, 2025 Money Market Funds	Friday, April 18, 2025 All HSBC Funds
<b>Victoria Day/ Patriot's Day</b>	Friday May 16, 2025 None	Monday, May 19, 2025 HSBC Canadian Liquidity Dollar Fund
<b>Memorial Day</b>	Friday, May 23, 2025 Money Market Funds	Monday, May 26, 2025 All HSBC Funds
<b>Juneteenth National Independence Day</b>	None	Thursday, June 19, 2025 All HSBC Funds
<b>Canada Day</b>	None	Tuesday, July 1, 2025 HSBC Canadian Liquidity Dollar Fund
<b>U.S Independence Day</b>	Thursday, July 3, 2025 All HSBC Funds	Friday, July 4, 2025 All HSBC Funds
<b>Civic Holiday</b>	None	Monday, August 4, 2025 HSBC Canadian Liquidity Dollar Fund
<b>Labor Day</b>	None	Monday, September 1, 2025 All HSBC Funds
<b>National Truth and Reconciliation Day</b>	None	Tuesday, September 30, 2025 HSBC Canadian Liquidity Dollar Fund
<b>Columbus Day</b>	None	Monday, October 13, 2025 HSBC Money Market Funds
<b>Veterans' Day</b>	None	Tuesday, November 11, 2025 HSBC Money Market Funds
<b>Thanksgiving Day</b>	Friday, November 28, 2025 All HSBC Funds	Thursday, November 27, 2025 All HSBC Funds
<b>Christmas Day</b>	Wednesday, December 24, 2025 All HSBC Funds	Thursday, December 25, 2025 All HSBC Funds

