

# HSBC GLOBAL FUNDS II ICAV

## FUND HOLIDAY CALENDAR FOR 2025

**NOTE: THIS CALENDAR IS INDICATIVE AS DATES IN SOME COUNTRIES HAVE YET TO BE CONFIRMED AND/OR DATES ARE SUBJECT TO CHANGE AT SHORT NOTICE**

**All ICAV II sub-funds will have no NAV calculated on the following days:**

- all Saturdays and Sundays
- and on the following dates:

01-Jan	Ireland
03-Feb	Ireland
17-Mar	Ireland
18-Apr	Ireland
21-Apr	Ireland
05-May	Ireland
02-Jun	Ireland
04-Aug	Ireland
27-Oct	Ireland
25-Dec	Ireland
26-Dec	Ireland
29-Dec	Ireland

**In addition, the following funds will have no NAV calculated for the following NAV dates:**

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### **Global Fixed Term Bond 2028 (Ireland and US)**

01-Jan	Ireland, US
20-Jan	US
03-Feb	Ireland
17-Feb	US
17-Mar	Ireland
18-Apr	Ireland, US,
21-Apr	Ireland,
05-May	Ireland,
26-May	US
02-Jun	Ireland
19-Jun	US
04-Jul	US
04-Aug	Ireland
01-Sept	US
13-Oct	US
27-Oct	Ireland
11-Nov	US
27-Nov	US
25-Dec	Ireland, US,
26-Dec	Ireland,
29-Dec	Ireland

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**Euro Fixed Term Bond 2028**  
**(Ireland, France)**

01-Jan	Ireland, France
03-Feb	Ireland
17-Mar	Ireland
18-Apr	Ireland, France
21-Apr	Ireland, France
01-May	France
05-May	Ireland
02-Jun	Ireland
04-Aug	Ireland
27-Oct	Ireland
25-Dec	Ireland, France
26-Dec	Ireland, France
29-Dec	Ireland