

Fund Holiday Calendar for 2025

All HSBC Portfolios sub-funds will have holidays on:

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

| | |
|--------|----------------|
| 01-Jan | Luxembourg, UK |
| 18-Apr | Luxembourg, UK |
| 21-Apr | Luxembourg, UK |
| 01-May | Luxembourg |
| 05-May | UK |
| 09-May | Luxembourg |
| 26-May | UK |
| 29-May | Luxembourg |
| 09-Jun | Luxembourg |
| 23-Jun | Luxembourg |
| 15-Aug | Luxembourg |
| 25-Aug | UK |
| 25-Dec | Luxembourg, UK |
| 26-Dec | Luxembourg, UK |

Shareholders who deal through the Company's local distributor or representative should note that there will be no dealing for the Shares of the Company in the jurisdiction in which such distributor or representative operates on a day which is not a business day in such jurisdiction.

The Company will determine the fund holiday calendar according to the latest market information obtained by the Company from time to time. Shareholders can obtain the latest fund holiday calendar of the Company from the registered office of the Company or from the Company's local distributor or representative.