

HSBC Specialist Funds Limited – Short Duration Fixed Income Fund

Fund Holidays 2021

The Fund will not deal on Saturdays, Sundays and the holidays listed below:

01 Jan – New Year's Day
18 Jan – Martin Luther King Jr. Day
15 Feb – Presidents' Day

01 Apr – Holy Thursday¹
02 Apr – Good Friday
28 May – Bermuda Day
31 May – Memorial Day
21 Jun – National Heroes Day

02 Jul – Day Before Independence Day¹
05 Jul – Independence Day OBS
29 Jul – Emancipation Day
30 Jul – Mary Prince Day
06 Sep – Labour Day

11 Oct – Columbus Day
11 Nov – Veterans' Day, Remembrance Day
25 Nov – Thanksgiving
26 Nov – Day after Thanksgiving¹
23 Dec – Christmas Eve OBS¹, USA
24 Dec – Christmas Day OBS, USA
27 Dec – Christmas Day OBS, BDA
28 Dec – Boxing Day OBS, BDA
31 Dec – New Year's Eve¹
03 Jan 2022 – New Year's Day OBS

Notes:

1. The Dealing Deadline shall be 12.00pm (Bermuda time).

It is advisable to consult your local HSBC team to confirm these closing times, prior to trading.