

## Fund Holidays 2024

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

---

01 Jan – New Year's Day
15 Jan – Martin Luther King Jr. Day
19 Feb – Presidents' Day
28 Mar – Holy Thursday <sup>1</sup>
29 Mar – Good Friday

---

24 May – Bermuda Day
27 May – Memorial Day
17 Jun – National Heroes Day
19 Jun – Juneteenth National Independence Day

---

03 Jul – Day Before Independence Day <sup>1</sup>
04 Jul – Independence Day
01 Aug – Emancipation Day
02 Aug – Mary Prince Day
02 Sep – Labour Day

---

14 Oct – Columbus Day
11 Nov – Veterans' Day, Remembrance Day
28 Nov – Thanksgiving
29 Nov – Day After Thanksgiving <sup>1</sup>
24 Dec – Christmas Eve <sup>1</sup>
25 Dec – Christmas Day
26 Dec – Boxing Day
31 Dec – New Year's Eve <sup>1</sup>
01 Jan 2025 – New Year's Day

---

Notes:

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

OBS (suffix): Observed holiday.

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

**Issued by HSBC Global Asset Management (Bermuda) Limited ("AMBM") of 37 Front Street, Hamilton, Bermuda, which is licensed to conduct investment business by the Bermuda Monetary Authority**