

# HSBC Specialist Funds Limited – Short Duration Fixed Income Fund

## Fund Holidays 2026

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

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01 Jan – New Year's Day  
19 Jan – Martin Luther King Jr. Day  
16 Feb – Presidents' Day  
03 Apr – Good Friday

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22 May – Bermuda Day  
25 May – Memorial Day  
15 Jun – National Heroes Day  
19 Jun – Juneteenth National Independence Day

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03 Jul – Independence Day OBS  
30 Jul – Emancipation Day  
31 Jul – Mary Prince Day  
07 Sep – Labour Day

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12 Oct – Columbus Day  
11 Nov – Veterans' Day, Remembrance Day  
26 Nov – Thanksgiving  
25 Dec – Christmas Day  
28 Dec – Boxing Day OBS  
01 Jan 2027 – New Year's Day

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Notes:

OBS (suffix): Observed holiday.

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

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