

# HSBC Corporate Money Funds Limited

## Fund Holidays 2026

The sub-funds of HSBC Corporate Money Funds Limited will not deal on Saturdays, Sundays and the holidays listed below:

Sterling Fund, Sterling ESG Fund	Euro Fund	US Dollar Fund, US Dollar ESG Fund, US Treasury Fund	Canadian Dollar Fund
01 Jan – New Year's Day 03 Apr – Good Friday 06 Apr – Easter Monday	01 Jan – New Year's Day 03 Apr – Good Friday 06 Apr – Easter Monday	01 Jan – New Year's Day 19 Jan – Martin Luther King Jr. Day 16 Feb – Presidents' Day 03 Apr – Good Friday	01 Jan – New Year's Day 19 Jan – Martin Luther King Jr. Day 16 Feb – Family Day, Presidents' Day 03 Apr – Good Friday
04 May – Early May Bank Holiday 22 May – Bermuda Day 25 May – Late May Bank Holiday 15 Jun – National Heroes Day	01 May – Labour Day 22 May – Bermuda Day 15 Jun – National Heroes Day	22 May – Bermuda Day 25 May – Memorial Day 15 Jun – National Heroes Day 19 Jun – Juneteenth National Independence Day	18 May – Victoria Day/Patriot's Day 22 May – Bermuda Day 25 May – Memorial Day 15 Jun – National Heroes Day 19 Jun – Juneteenth National Independence Day
30 Jul – Emancipation Day 31 Jul – Mary Prince Day 31 Aug – Summer Bank Holiday 07 Sep – Labour Day	30 Jul – Emancipation Day 31 Jul – Mary Prince Day 07 Sep – Labour Day	02 Jul – Day Before Independence Day OBS <sup>1,2</sup> 03 Jul – Independence Day OBS 30 Jul – Emancipation Day 31 Jul – Mary Prince Day 07 Sep – Labour Day	01 Jul – Canada Day 03 Jul – US Independence Day OBS 30 Jul – Emancipation Day 31 Jul – Mary Prince Day 03 Aug – Civic Holiday 07 Sep – Labour Day 30 Sep – National Truth and Reconciliation Day
11 Nov – Remembrance Day 25 Dec – Christmas Day 28 Dec – Boxing Day OBS 01 Jan 2027 – New Year's Day	11 Nov – Remembrance Day 25 Dec – Christmas Day 28 Dec – Boxing Day OBS 01 Jan 2027 – New Year's Day	12 Oct – Columbus Day 11 Nov – Veterans' Day, Remembrance Day 26 Nov – Thanksgiving 27 Nov – Day After Thanksgiving <sup>1,2</sup> 24 Dec – Christmas Eve <sup>1,2</sup> 25 Dec – Christmas Day 28 Dec – Boxing Day OBS 31 Dec – New Year's Eve <sup>1,2</sup> 01 Jan 2027 – New Year's Day	12 Oct – Thanksgiving, Columbus Day 11 Nov – Remembrance Day, Veterans' Day 26 Nov – Thanksgiving 25 Dec – Christmas Day 28 Dec – Boxing Day OBS 01 Jan 2027 – New Year's Day

1. US Dollar Fund and US Treasury Fund: The Fund Dealing Deadline shall be 12.00pm (Bermuda time).
2. US Dollar ESG Fund: The Fund Dealing Deadline shall be 11.00am (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.**