

# HSBC Specialist Funds – Alternative Fund

## Dealing Schedule 2025

The following schedule is for the receipt of subscription and redemption requests for shares in HSBC Specialist Funds Limited – Alternative Fund which will normally be dealt and subsequently settled on the dates mentioned.

### Subscriptions

Subscriptions request deadline	Dealing day	Settlement day
24 January 2025	31 January 2025	21 February 2025
21 February 2025	28 February 2025	21 March 2025
24 March 2025	31 March 2025	23 April 2025
23 April 2025	30 April 2025	22 May 2025
22 May 2025	30 May 2025	23 June 2025
23 June 2025	30 June 2025	22 July 2025
23 July 2025	30 July 2025	22 August 2025
21 August 2025	29 August 2025	22 September 2025
23 September 2025	30 September 2025	22 October 2025
24 October 2025	31 October 2025	21 November 2025
21 November 2025	28 November 2025	22 December 2025
22 December 2025	31 December 2025	22 January 2026

### Redemptions

Redemptions request deadline	Dealing day	Settlement day
20 December 2024	31 January 2025	21 February 2025
24 January 2025	28 February 2025	21 March 2025
21 February 2025	31 March 2025	23 April 2025
24 March 2025	30 April 2025	22 May 2025
23 April 2025	30 May 2025	23 June 2025
22 May 2025	30 June 2025	22 July 2025
23 June 2025	30 July 2025	22 August 2025
23 July 2025	29 August 2025	22 September 2025
21 August 2025	30 September 2025	22 October 2025
23 September 2025	31 October 2025	21 November 2025
24 October 2025	28 November 2025	22 December 2025
21 November 2025	31 December 2025	22 January 2026
22 December 2025	30 January 2026	20 February 2026

For further information, please refer to the Prospectus and the Alternative Fund Supplement.



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.