

HSBC Specialist Funds Limited – Short Duration Fixed Income Fund

Fund Holidays 2025

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

01 Jan – New Year's Day
09 Jan – National Day of Mourning¹
20 Jan – Martin Luther King Jr. Day
17 Feb – Presidents' Day
17 Apr – Holy Thursday¹
18 Apr – Good Friday

23 May – Bermuda Day
26 May – Memorial Day
16 Jun – National Heroes Day
19 Jun – Juneteenth National Independence Day

03 Jul – Day Before Independence Day¹
04 Jul – Independence Day
31 Jul – Emancipation Day
01 Aug – Mary Prince Day
01 Sep – Labour Day

13 Oct – Columbus Day
11 Nov – Veterans' Day, Remembrance Day
27 Nov – Thanksgiving
28 Nov – Day After Thanksgiving¹
24 Dec – Christmas Eve¹
25 Dec – Christmas Day
26 Dec – Boxing Day
31 Dec – New Year's Eve¹
01 Jan 2026 – New Year's Day

1. The Fund 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.

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