

Good Afternoon

Below is the HSBC Funds' schedule for the upcoming holidays:

**Monday, October 1, 2018:**

**HSBC Asia ex Japan Smaller Companies Equity Fund:**

On Monday, October 1st, the HSBC Asia ex Japan Smaller Companies Equity Fund will be closed in observance of a Hong Kong holiday. Below are the cusips for the fund:

<b>HSBC FUNDS</b>	<b>CUSIP NUMBERS</b>	<b>NASDAQ SYMBOL</b>
HSBC Asia Ex Japan Smaller Companies Equity Funds - Class A	44330V-720	HAJAX
HSBC Asia Ex Japan Smaller Companies Equity Funds - Class I	44330V-712	HAJIX

**Friday, October 5, 2018**

On Friday, October 5th the U.S. domiciled HSBC Money Market Funds and HSBC U.S. Dollar and Canadian Liquidity Funds will close at their regular times, listed below:

**5:00 NYT:**

HSBC U.S. Government Money Market Fund

**4:30 NYT:**

HSBC U.S. Dollar Liquidity Fund

**2:00 NYT:**

HSBC U.S. Treasury Money Market Fund

**12 noon NYT:**

HSBC Canadian Dollar Liquidity Fund

The cusip list for the HSBC Money Market Funds is attached.

**Monday, October 8, 2018:**

**HSBC Money Market Funds, HSBC U.S. Dollar Liquidity Fund, HSBC Canadian Dollar Liquidity Fund, HSBC Global High Income Bond Fund and HSBC Global High Yield Fund:**

With the U.S. bond and cash markets closed on Monday, October 8th, in observance of Columbus Day (U.S.) / Thanksgiving Day (Canada), the U.S. domiciled HSBC Money Market Funds, the Luxembourg domiciled HSBC U.S. and Canadian Dollar Liquidity Funds and the HSBC Global High Income and HSBC Global High Yield Funds will be closed.

**All HSBC non money market funds:**

All U.S. domiciled non money market HSBC Funds (Emerging Markets Debt, Frontier Markets, Opportunity Funds) will be open on Monday, October 8, 2018.

Thank you,  
Caroline

**Caroline Barsoum**

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