

HSBC ISLAMIC FUNDS ("HIF")

FUND HOLIDAY CALENDAR FOR 2025

HIF – Global Equity Index Fund will have no NAV calculated on the following days. Any deals received on these dates will be held over to the next dealing day:

- all Saturdays and Sundays
- and on the following dates :

01-Jan	Luxembourg, UK, US
09-Jan	US
20-Jan	US
17-Feb	US
18-Apr	Luxembourg, UK, US
21-Apr	Luxembourg, UK
01-May	Luxembourg
05-May	UK
09-May	Luxembourg
26-May	UK, US
29-May	Luxembourg
09-Jun	Luxembourg
19-Jun	US
23-Jun	Luxembourg
04-Jul	US
15-Aug	Luxembourg
25-Aug	UK
01-Sep	US
27-Nov	US
25-Dec	Luxembourg, UK, US
26-Dec	Luxembourg, UK