

HSBC Global ICAV Equity Fund holidays

FUND NAME	Date of holiday	Country Holiday	Indicative NAV	Portfolio Code	ISINs
HSBC Global Funds ICAV - Global Equity Index Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGGEIFCC	
HSBC Global Funds ICAV - US Equity Index Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGUEIFCC	
HSBC Global Funds ICAV - Multi Factor Worldwide Equity Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIMFWEFCC	
HSBC Global Funds ICAV - Japan Equity Index Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGJEIFCC	
HSBC Global Funds ICAV - Multi Factor US Equity Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIUSMFACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Small Cap ESG Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIEMSCACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Value ESG Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIEMMVACC	
HSBC Global Funds ICAV – HSBC MSCI World Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIMSCWRCC	
HSBC Global Funds ICAV - Japan Equity Index Fund	Thursday, January 2, 2025	JAPAN	No	HGIGJEIFCC	
HSBC Global Funds ICAV - Japan Equity Index Fund	Friday, January 3, 2025	JAPAN	No	HGIGJEIFCC	
HSBC Global Funds ICAV - Global Equity Index Fund	Thursday, January 9, 2025	UNITED STATES	No	HGIGGEIFCC	
HSBC Global Funds ICAV - US Equity Index Fund	Thursday, January 9, 2025	UNITED STATES	No	HGIGUEIFCC	
HSBC Global Funds ICAV - Multi Factor Worldwide Equity Fund	Thursday, January 9, 2025	UNITED STATES	No	HGIMFWEFCC	
HSBC Global Funds ICAV - Multi Factor US Equity Fund	Thursday, January 9, 2025	UNITED STATES	No	HGIUSMFACC	
HSBC Global Funds ICAV – HSBC MSCI World Fund	Thursday, January 9, 2025	UNITED STATES	No	HGIMSCWRCC	
HSBC Global Funds ICAV - Japan Equity Index Fund	Monday, January 13, 2025	JAPAN	No	HGIGJEIFCC	
HSBC Global Funds ICAV - Global Equity Index Fund	Monday, January 20, 2025	UNITED STATES	No	HGIGGEIFCC	
HSBC Global Funds ICAV - US Equity Index Fund	Monday, January 20, 2025	UNITED STATES	No	HGIGUEIFCC	
HSBC Global Funds ICAV - Multi Factor Worldwide Equity Fund	Monday, January 20, 2025	UNITED STATES	No	HGIMFWEFCC	
HSBC Global Funds ICAV - Multi Factor US Equity Fund	Monday, January 20, 2025	UNITED STATES	No	HGIUSMFACC	
HSBC Global Funds ICAV – HSBC MSCI World Fund	Monday, January 20, 2025	UNITED STATES	No	HGIMSCWRCC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Small Cap ESG Fund	Tuesday, January 28, 2025	CHINA,INDONESIA,SOUTH KOREA,TAIWAN	No	HGIEMSCACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Value ESG Fund	Tuesday, January 28, 2025	CHINA,INDONESIA,SOUTH KOREA,TAIWAN	No	HGIEMMVACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Small Cap ESG Fund	Wednesday, January 29, 2025	CHINA,HONG KONG,INDONESIA,MALAYSIA,PHILIPPINES,SOUTH KOREA,TAIWAN	No	HGIEMSCACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Value ESG Fund	Wednesday, January 29, 2025	CHINA,HONG KONG,INDONESIA,MALAYSIA,PHILIPPINES,SOUTH KOREA,TAIWAN	No	HGIEMMVACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Small Cap ESG Fund	Thursday, January 30, 2025	CHINA,HONG KONG,MALAYSIA,SOUTH KOREA,TAIWAN	No	HGIEMSCACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Value ESG Fund	Thursday, January 30, 2025	CHINA,HONG KONG,MALAYSIA,SOUTH KOREA,TAIWAN	No	HGIEMMVACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Small Cap ESG Fund	Friday, January 31, 2025	CHINA,HONG KONG,TAIWAN	No	HGIEMSCACC	
HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Value ESG Fund	Friday, January 31, 2025	CHINA,HONG KONG,TAIWAN	No	HGIEMMVACC	

HSBC ICAV Bond Funds - Fund holidays

FUND NAME	Date of holiday	Country Holiday	Indicative NAV	Portfolio Code	ISINs
HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGABIFCC	IE0007SZHO07, IE0009RYSBF2, IE0006CHRED6, IE000AE3TNP7
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGGBIFCC	IE0006NCFW9, IE000QL3QEM2, IE000Q7EQ7R4
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGCBIFCC	IE000EHRXW91, IE000MYOC911, IE0005FQHJ4
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGEMGOCC	-
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGICHIQOCC	IE0004A007J3, IE000YU9U9G5, IE000N5JOGS2, IE0009PACXU3
HSBC Global Funds ICAV - Global Sustainable Government Bond UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGSBIFCC	IE000NOLCF05, IE000VYCSHU2, IE000389GTC0
HSBC GF ICAV Global Sukuk UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGSUIFCC	IE000E8WZD37
HSBC Global Funds ICAV - Sustainable Development Bank Bonds UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGISDBBUCC	IE000L6BRPZ8
HSBC GF ICAV Euro Corp Bond Index Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIEUCBICC	
HSBC GF ICAV US Corp Bond Index Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIUSCBICC	
HSBC Global Funds ICAV - Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIELCGBCC	
HSBC Global Funds ICAV - Euro Lower Carbon Government 10+ Year Bond UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIELCGOCC	
HSBC GF ICAV - Global Aggregate Bond ESG UCITS ETF	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIGABEUCC	
HSBC Global Funds ICAV - Global Sustainable Government Bond UCITS ETF	Thursday, January 2, 2025	JAPAN,NEW ZEALAND,SWITZERLAND,ROMANIA	No	HGIGSBIFCC	IE000NOLCF05, IE000VYCSHU2, IE000389GTC0
HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF	Monday, January 20, 2025	UNITED STATES	No	HGIGABIFCC	IE0007SZHO07, IE0009RYSBF2, IE0006CHRED6, IE000AE3TNP7
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	Monday, January 20, 2025	UNITED STATES	No	HGIGGBIFCC	IE0006NCFW9, IE000QL3QEM2, IE000Q7EQ7R4
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	Monday, January 20, 2025	UNITED STATES	No	HGIGCBIFCC	IE000EHRXW91, IE000MYOC911, IE0005FQHJ4
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	Monday, January 20, 2025	UNITED STATES	No	HGIGEMGOCC	-
HSBC Global Funds ICAV - Global Sustainable Government Bond UCITS ETF	Monday, January 20, 2025	UNITED STATES	No	HGIGSBIFCC	IE000NOLCF05, IE000VYCSHU2, IE000389GTC0
HSBC GF ICAV Global Sukuk UCITS ETF	Monday, January 20, 2025	UNITED STATES	No	HGIGSUIFCC	IE000E8WZD37

HSBC Global Funds ICAV - Sustainable Development Bank Bonds UCITS ETF	Monday, January 20, 2025	UNITED STATES	No	HGISDBBUCC	IE000L6BRPZ8
HSBC GF ICAV US Corp Bond Index Fund	Monday, January 20, 2025	UNITED STATES	No	HGIUSCBICC	
HSBC GF ICAV - Global Aggregate Bond ESG UCITS ETF	Monday, January 20, 2025	UNITED STATES	No	HGIGABEUCC	
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	Tuesday, January 28, 2025	CHINA	No	HGICHIGOCC	IE0004A007J3, IE000YU9UG5, IE000N5JOGS2, IE0009PACXU3
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	Wednesday, January 29, 2025	CHINA	No	HGICHIGOCC	IE0004A007J3, IE000YU9UG5, IE000N5JOGS2, IE0009PACXU3
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	Thursday, January 30, 2025	CHINA	No	HGICHIGOCC	IE0004A007J3, IE000YU9UG5, IE000N5JOGS2, IE0009PACXU3
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	Friday, January 31, 2025	CHINA	No	HGICHIGOCC	IE0004A007J3, IE000YU9UG5, IE000N5JOGS2, IE0009PACXU3

HSBC ICAV AMFR Funds - Fund holidays

FUND NAME	Date of holiday	Country Holiday	Indicative NAV	Portfolio Code	ISINs
HSBC Global Funds ICAV – Multi Factor EMU Equity Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIMFEMUCC	

ICAV Cross Asset Trend Fund - Fund holidays

FUND NAME	Date of holiday	Country Holiday	Indicative NAV	Portfolio Code	ISINs
HSBC Global Funds ICAV Cross Asset Trend fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGICRATFCC	
HSBC Global Funds ICAV Cross Asset Trend fund	Thursday, January 9, 2025	UNITED STATES	No	HGICRATFCC	
HSBC Global Funds ICAV Cross Asset Trend fund	Monday, January 20, 2025	UNITED STATES	No	HGICRATFCC	

ICAV Shariah Multi Asset- Fund holidays

FUND NAME	Date of holiday	Country Holiday	Indicative NAV	Portfolio Code	ISINs
HSBC GF ICAV - Shariah Multi Asset	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGISHMUACC	
HSBC GF ICAV - Shariah Multi Asset	Thursday, January 9, 2025	UNITED STATES	No	HGISHMUACC	
HSBC GF ICAV - Shariah Multi Asset	Monday, January 20, 2025	UNITED STATES	No	HGISHMUACC	

HSBC Global Funds ICAV - Multi Thematic Equity Fund

FUND NAME	Date of holiday	Country Holiday	Indicative NAV	Portfolio Code	ISINs
HSBC Global Funds ICAV - Multi Thematic Equity Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIMTHEFCC	
HSBC Global Funds ICAV - Multi Thematic Equity Fund	Thursday, January 9, 2025	UNITED STATES	No	HGIMTHEFCC	
HSBC Global Funds ICAV - Multi Thematic Equity Fund	Monday, January 20, 2025	UNITED STATES	No	HGIMTHEFCC	

HSBC GF ICAV Digital Leaders Equity Fund - Fund holidays

FUND NAME	Date of holiday	Country Holiday	Indicative NAV	Portfolio Code	ISINs
HSBC GF ICAV Digital Leaders Equity Fund	Wednesday, January 1, 2025	UNITED KINGDOM	No	HGIDIGILCC	
HSBC GF ICAV Digital Leaders Equity Fund	Thursday, January 9, 2025	UNITED STATES	No	HGIDIGILCC	
HSBC GF ICAV Digital Leaders Equity Fund	Monday, January 20, 2025	UNITED STATES	No	HGIDIGILCC	