

HSBC ISLAMIC FUNDS ("HIF")

FUND HOLIDAY CALENDAR FOR 2023

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 :

02-Jan	UK, US
16-Jan	US
20-Feb	US
07-Apr	Luxembourg, UK, US
10-Apr	Luxembourg, UK
01-May	Luxembourg, UK
08-May	UK
09-May	Luxembourg
18-May	Luxembourg
29-May	Luxembourg, UK, US
19-Jun	US
23-Jun	Luxembourg
04-Jul	US
15-Aug	Luxembourg
28-Aug	UK
04-Sep	US
01-Nov	Luxembourg
23-Nov	US
22-Dec	UK
25-Dec	Luxembourg, UK, US
26-Dec	Luxembourg, UK
29-Dec	UK