

HSBC Asset Management (Fund Services UK) Limited

The Dealing Days for the sub-funds of HSBC Investment Funds, HSBC Index Tracker Investment Funds, HSBC Universal Investment Funds and HSBC OpenFunds are Monday to Friday, except for the days listed below for 2026. These are days when the London Stock Exchange is closed, days that are bank holidays in England and Wales, other days on which the stock exchanges and/or regulated markets in countries where a sub-fund is materially invested are closed for normal trading (where permitted by the relevant Prospectus) and other days at the ACD's discretion. This is indicative as some days are yet to be confirmed in some countries.

Non-Dealing Days for all sub-funds:

1 January 2026
3 April 2026
6 April 2026
4 May 2026
25 May 2026
31 August 2026
25 December 2026
28 December 2026

Additional Non-Dealing Days for the Japan Index Fund only:

2 January 2026
1 May 2026
5 May 2026
6 May 2026
18 September 2026
21 September 2026
22 September 2026
23 September 2026

Additional Non-Dealing Days for the MSCI Emerging Markets Equity Index Fund only:

13 February 2026
16 February 2026
17 February 2026
18 February 2026
30 April 2026
18 June 2026
24 September 2026
8 October 2026

Additional Non-Dealing Days for the MSCI Emerging Markets Ex China Equity Index Fund only:

13 February 2026
16 February 2026
17 February 2026
30 April 2026
26 May 2026
18 June 2026
24 September 2026
8 October 2026

HSBC Asset Management (Fund Services UK) Limited

8 Canada Square, London E14 5HQ

Registered in England number 13596573, Registered Office: 8 Canada Square, London E14 5HQ. Authorised and regulated by the Financial Conduct Authority.

These Funds are sub-funds of HSBC Investment Funds, HSBC Index Tracker Investment Funds, HSBC OpenFunds and HSBC Universal Investment Funds, each an Open Ended Investment Company that is authorised in the UK by the Financial Conduct Authority. The Authorised Corporate Director is HSBC Asset Management (Fund Services UK) Limited and the Investment Manager is HSBC Global Asset Management (UK) Limited (HSBC Global Asset Management (France) in respect of the Europe Ex UK Equity Fund). All applications are made on the basis of the relevant Company prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID), SDR Consumer Facing Disclosure (where applicable) and most recent annual and semi annual report, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8, Canada Square, Canary Wharf, London, E14 5HQ, UK, or the local distributors. Investors and potential investors should read and note the risk warnings in the prospectus and relevant KIID and additionally, in the case of retail clients, the information contained in the supporting SID.

To help improve our service and in the interests of security we may record and/or monitor your communication with us.

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