

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 2024. 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 2024

29 March 2024

1 April 2024

6 May 2024

27 May 2024

26 August 2024

25 December 2024

26 December 2024

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

2 January 2024

3 January 2024

2 May 2024

3 May 2024

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. From 29 July 2024, 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 (KID), Supplementary Information Document (SID) 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 KID 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.

HSBC Asset Management (Fund Services UK) Limited is authorised and regulated by the Financial Conduct Authority.

www.assetmanagement.hsbc.co.uk

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Further Information can be found in the prospectus and in our Key Investor Information Documents published on the HSBC Global Asset Management (UK) Limited Fund Centre at www.assetmanagement.hsbc.co.uk

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