

HSBC ISLAMIC FUNDS ("HIF")

FUND HOLIDAY CALENDAR FOR 2022

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 :

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