

HSBC Global Emerging Markets protect 80 dynamic

FUND HOLIDAY CALENDAR FOR 2025

UPDATED: 29. August 2025



HSBC Asset Management

FUND HOLIDAY CALENDAR

Please note that this calendar is indicative only and subject to change.

The Fund HSBC Global Emerging Markets protect 80 dynamic will have no NAV calculated on all Saturdays and Sundays and on the following dates

January

01/01/2025
09/01/2025
20/01/2025

February

17/02/2025

April

18/04/2025
21/04/2025

May

01/05/2025
08/05/2025
26/05/2025
29/05/2025

June

09/06/2025
19/06/2025

July

03/07/2025
04/07/2025
14/07/2025

August

15/08/2025

September

01/09/2025

November

01/11/2025
11/11/2025

December

24/12/2025
25/12/2025
26/12/2025
31/12/2025

Disclaimer

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