

HSBC ISLAMIC FUNDS ("HIF")

FUND HOLIDAY CALENDAR FOR 2026

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 :

01-Jan	Luxembourg, UK, US
19-Jan	US
16-Feb	US
03-Apr	Luxembourg, UK, US
06-Apr	Luxembourg, UK
01-May	Luxembourg
04-May	UK
09-May	Luxembourg
14-May	Luxembourg
25-May	Luxembourg, UK, US
19-Jun	US
23-Jun	Luxembourg
03-Jul	US
15-Aug	Luxembourg
31-Aug	UK
07-Sep	US
26-Nov	US
24-Dec	UK
25-Dec	Luxembourg, UK, US
28-Dec	UK
31-Dec	UK