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## **HSBC PORTFOLIOS - FUND HOLIDAY CALENDAR 2021**

This Fund Holiday Calendar of HSBC Portfolios covers the complete range of sub-funds in HSBC Portfolios, which are registered in various jurisdictions.

Please be advised that the Monetary Authority of Singapore has registered the following sub-funds of HSBC Portfolios for distribution in Singapore under the Recognised Scheme and Restricted Scheme<sup>^</sup>, pursuant to the Securities and Futures Act:

1. HSBC Portfolios – World Selection 1
2. HSBC Portfolios – World Selection 2
3. HSBC Portfolios – World Selection 3
4. HSBC Portfolios – World Selection 4
5. HSBC Portfolios – World Selection 5

<sup>^</sup> This document and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the Securities and Futures Act, Chapter 289 of Singapore ("SFA") and has not been registered as a prospectus with the Monetary Authority of Singapore (the "MAS"). Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. You should consider carefully whether the investment is suitable for you. The offer or invitation of the Units, which is the subject of this document, does not relate to a collective investment scheme which is authorised by the MAS under Section 286 of the SFA or recognised by the MAS under Section 287 of the SFA and the Units are not allowed to be offered to the retail public.

No document or material in connection with the offer or sale of the Units may be circulated or distributed, nor may the Units be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the SFA, in accordance with the conditions specified in that section, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where the Units are subscribed or purchased under Section 305 of the SFA by a relevant person which is (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor, the securities (as defined in Section 239(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferable within 6 months after that corporation or that trust has acquired the Units pursuant to an offer made under Section 305 of the SFA except (1) to an institutional investor or to a relevant person as defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA; (2) where no consideration is or will be given for the transfer; (3) where the transfer is by operation of law; or (4) as specified in Section 305A(5) of the SFA



### **Disclaimer**

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Some holidays are subject to change due to market customs or legislative decrees.

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Company Registration No. 198602036R

## HSBC PORTFOLIOS

### FUND HOLIDAY CALENDAR FOR 2021

#### Fund Holiday Calendar for 2021

**All HSBC Portfolios sub-funds will have holidays on:**

- all Saturdays and Sundays
- and on the following dates :

01-Jan	Luxembourg, UK
02-Apr	Luxembourg, UK
05-Apr	Luxembourg, UK
03-May	UK
13-May	Luxembourg
24-May	Luxembourg
31-May	UK
23-Jun	Luxembourg
30-Aug	UK
01-Nov	Luxembourg
24-Dec	UK
27-Dec	UK
28-Dec	UK
31-Dec	UK

Shareholders who deal through the Company's local distributor or representative should note that there will be no dealing for the Shares of the Company in the jurisdiction in which such distributor or representative operates on a day which is not a business day in such jurisdiction.

The Company will determine the fund holiday calendar according to the latest market information obtained by the Company from time to time. Shareholders can obtain the latest fund holiday calendar of the Company from the registered office of the Company or from the Company's local distributor or representative