

HSBC Global Investment Funds Société d'Investissement à Capital Variable 4, rue Peternelchen, L-2370 Howald Grand-Duchy of Luxembourg R.C.S. Luxembourg B 25.087 (the "Company")

8 November 2023

## This document contains important information about the sub-fund(s) in which you are invested

Dear Shareholder,

We are writing to inform you of some changes we are making to the regulatory disclosures for the Asian Equity sub-funds listed below (the "Sub-Funds"). Our records show that you hold Shares in one or more of these Sub-Funds which are Article 8 Sub-Funds under the Sustainable Finance Disclosure Regulation ("SFDR").

- ◆ HSBC Global Investment Funds Asia ex Japan Equity
- HSBC Global Investment Funds Asia ex Japan Equity Smaller Companies
- HSBC Global Investment Funds Asia Pacific ex Japan Equity High Dividend
- ◆ HSBC Global Investment Funds ASEAN Equity

Each of the above Sub-Funds of the Company consider principal adverse impacts ("PAIs") on sustainability factors. The SFDR regulatory disclosures for the PAIs that are considered are detailed in the pre-contractual disclosure documents. These form part of the Prospectus for HSBC Global Investment Funds.

The Investment Adviser has carried out a review of the PAIs to consider their appropriateness for these Sub-Funds as well as considering the availability of data for reporting purposes.

As a result of this review, the Investment Adviser has considered that the following two PAIs are no longer appropriate for these Sub-Funds, particularly since there is insufficient data to make them relevant or useful to the reporting requirements.

The following PAIs will therefore be removed:

- Share of energy consumption from non-renewable sources
- Share of energy production from non-renewable sources

The following PAIs will remain:

- Greenhouse gas emissions (Scope 1 & Scope 2)
- Carbon footprint (Scope 1 & Scope 2)
- Greenhouse gas intensity of investee companies (Scope 1 & Scope 2)
- Exposure to companies active in the fossil fuel sector
- Violation of UNGC and OECD principles; and

Terms not defined in this letter will have the same meaning as those defined in the current prospectus of HSBC Global Investment Funds. The Board accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.

## PUBLIC

• Share of investment involved in controversial weapons

Please note that the management of the Sub-Funds, their investment objectives and investment processes will not change as a result of the removal of these PAIs. These changes will be reflected in the pre-contractual disclosure documents and come into effect from the date of the next visa-stamped Prospectus, which is expected to be on or around 8 November 2023.

If you have any questions, please contact your local agent or HSBC Asset Management office.

## You do not need to take any action.

For and on behalf of the Board of HSBC Global Investment Funds