



## HSBC Global Investment Funds

### NOTICE OF SUSPENSION

The Board of Directors of HSBC Global Investment Funds (the “**Company**”) resolved on September 06<sup>th</sup>, 2024 to suspend the calculation of the net asset value, issue, conversion and redemption of shares in the following funds (collectively the “**Sub-Fund**”) for dealing day September 06<sup>th</sup>, 2024.

HGIF - Asia ex Japan Equity
HGIF - Asia Pacific ex Japan Equity High Dividend
HGIF - BRIC Equity
HGIF - BRIC Markets Equity
HGIF - Chinese Equity
HGIF - Global Emerging Markets Equity
HGIF - Hong Kong Equity
HGIF - RMB Fixed Income

Pursuant to Section 2.7 of the Company Prospectus dated June 2024, the Company may suspend the calculation of the net asset value and issue, allocation, conversion, redemption and repurchase of shares during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant sub-fund for the time being are quoted, is closed, or during which dealings are substantially restricted or suspended. The Board of Directors of the Company considers that the suspension invoked following the closure of the Hong Kong stock exchange on September 06<sup>th</sup>, 2024 due to a typhoon is a reasonable event to suspend the dealing of the above-mentioned sub-fund.

As per the provision in the prospectus, you have the right to cancel your order provided that our Transfer Agent receives proper cancellation instructions before the shareholder dealing cut-off time on the next valuation day.

Please do not hesitate to contact us if we can be of further assistance.

Yours faithfully,

On behalf of the Board of Directors