

31 January 2024

**This document contains important information about the sub-fund(s) in which you are invested. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser.**

Dear Shareholder,

We are writing to inform you forthcoming changes to the HSBC Global Investment Funds – Corporate Euro Bond Fixed Term 2027, a sub-fund in which you own shares (the "Sub-Fund").

The changes include a clarification to the Term Date of the Sub-Fund, as well as the inclusion of a subscription period end date, after which the Sub-Fund will no longer be open to subscriptions from new or existing Shareholders. However, the Directors may, at their discretion, accept subscriptions after the close of the Subscription Period, where deemed to be in the best interest of Shareholders. The changes are detailed below and will be effective as of 26 January 2024.

<b>Change</b>	<b>Previous</b>	<b>New</b>
Subscription Period End Date	N/A	29 March 2024
Term Date	2027	30 September 2027

We also wish to inform you that, effective as of 26 January 2024, the swing pricing adjustment (as detailed in section 2.9. Anti-Dilution Mechanisms of the Prospectus) will be amended to state that the Sub-Fund will operate a full swing pricing adjustment after the Subscription Period End Date.

The full swing pricing adjustment operates in a similar manner as the partial swing pricing adjustment described in the Prospectus, however does not operate a threshold rate. Instead, the Net Asset Value of the sub-fund will be adjusted up or down in response to capital activity on any particular Dealing Day, irrespective of its size. This is designed to protect Shareholders in the Sub-Fund from the effects of transaction costs associated with the capital activity of other shareholders, on the Net Asset Value of their holding.

The investment process and the risk weighting of the Sub-Fund are not changing. Fees paid by Shareholders will not change.

Please take a moment to review this important information. If you still have questions, please contact your local agent or HSBC Asset Management office.

**You do not need to take any action. However, you do have three options that are explained below.**

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

## Your Options

- 1. Take no action.** Your investment will continue. Any subscriptions or redemption made after the Subscription Period End Date will be subject to a full swing pricing adjustment.
- 2. Convert your investment to another HSBC Global Investment Funds sub-fund.** If you do not wish to be subject to the changes we are making, you can choose to convert your investment to another HSBC Global Investment Funds sub-fund however, you will need to ensure the conversion is completed before the Effective Date. This means your instructions must be received by us before 10.00 a.m. Luxembourg time on 28 March 2024. Please ensure you read the Key Information Document (or for investors in the United Kingdom, the Key Investor Information Document) of the sub-fund you are considering.
- 3. Redeem your investment.** If you do not wish to be subject to the changes we are making, you can choose to redeem your investment. If you wish to ensure your redemption is completed before the Effective Date, your instructions must be received by us before 10.00 a.m. Luxembourg time on 28 March 2024. This is to ensure that your holdings are redeemed before the changes take effect.

**Options 2. and 3. may have tax consequences.** You may want to review these options with your tax adviser and your financial adviser.

**You will not be charged any conversion or redemption fees by HSBC for options 2. or 3.** However, please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

### **EFFECTIVE DATE:**

2 April 2024

### **THE SUB-FUND:**

HSBC Global Investment Fund - Corporate Euro Bond Fixed Term 2027

### **THE FUND**

HSBC Global Investment Funds

### **Registered Office**

4, rue Peternelchen L-2370 Howald, Luxembourg, Grand Duchy of Luxembourg

**Registration Number** B 25 087

**Management Company** HSBC Investment Funds (Luxembourg) S.A.

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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.**