

**IMPORTANT : THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Capitalised terms not defined in this letter will have the same meaning as those defined in the Information for Hong Kong Investors (“**IHKI**”) read together with the current prospectus of HSBC Global Investment Funds (collectively, the “**HK Prospectus**”).

**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**”)

9 October 2024

Dear Shareholder,

We are writing to inform you about the changes to the Company and its sub-funds authorised by the SFC (the “**Sub-Funds**”). Please take a moment to review the important information given below. If you have any questions, please contact your bank, financial adviser or alternatively, you should contact the Hong Kong Distributor (contact information below).

**A. Amendments relating to severe weather trading**

The Stock Exchange of Hong Kong Limited (“**SEHK**”) has announced that, from 23 September 2024 (the “**Effective Date**”), on any day (other than a Saturday or Sunday or a Hong Kong public holiday) when there are severe weather conditions in Hong Kong (“**Severe Weather Day**”), trading, clearing and settlement services and operations will continue in both the securities and derivatives markets in Hong Kong, and the SEHK will maintain normal operations to the furthest extent possible (“**Severe Weather Trading**”). Severe weather conditions refer to the scenario where Typhoon Signal No. 8 or above is hoisted, or Black Rainstorm Warning is issued by the Hong Kong Observatory, or a situation of “Extreme Conditions” is announced by the Hong Kong Government. The Hong Kong Monetary Authority has also announced the banking sector’s support for the implementation of Severe Weather Trading.

In light of the implementation of Severe Weather Trading, the definition of “Business Day” in the IHKI of the Company has been amended as follows:

<b>Prior to the Effective Date</b>	<b>From the Effective Date</b>
A day on which banks are open for normal banking business in Luxembourg and Hong Kong.	A day on which banks are open for normal banking business in Luxembourg and on which The Stock Exchange of Hong Kong is open for normal trading.

In light of the implementation of Severe Weather Trading from the Effective Date, Business Days will include Severe Weather Days. As a result, applications for subscription, redemption and conversion of Shares of the Sub-Funds may be made through the Nominee Service by the Dealing Deadline of the relevant Sub-Fund on Severe Weather Days.

While the Manager, the Depositary and other service providers of the Sub-Funds will take appropriate measures to ensure normal operations as far as possible, to facilitate the investment in the Shares of the Sub-Funds, investors should note that their ability to invest will also depend on the availability of the services of their own service providers. For example, investors will need to

check with their distributors whether dealing is offered through them on Severe Weather Days. These service providers are independent of the Manager, and it cannot be guaranteed that their services will not be disrupted by severe weather conditions.

Investors who apply for subscription, redemption and/or conversion of Shares of a Sub-Fund through distributor(s) should note that such distributor(s) may impose earlier cut-off times for receiving instructions for subscriptions, redemptions or conversion. Each distributor may have the discretion as to whether applications for subscription, redemption and/or conversion can be accepted on a Dealing Day on which severe weather conditions persist. Investors should pay attention to the arrangements of the distributors concerned.

Investors should also check with the relevant distributors the cut-off time for receipt of payment or for receipt of applications for the subscription, redemption and/or conversion of Shares earlier than those set out in the HK Prospectus of the Company.

## **B. Update to the availability of financial reports**

From 11 November 2024, the latest audited annual reports and semi-annual reports of the Company (in English only) will be made available on website of HSBC Asset Management at [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk)<sup>1</sup> once they are issued. For the avoidance of doubt, Shareholders will no longer be notified of the issuance of these reports. Printed copies of the annual reports and semi-annual reports will be provided to Shareholders upon their request and will be available at the office of the Hong Kong Representative. Please note that, where a number 8 or above typhoon signal or black rainstorm warning is hoisted or other similar event occurs at any time during a Business Day, the office of the Hong Kong Representative shall not be open for such purpose.

### **Additional Information**

The IHKI has been amended to reflect the changes set out above. Copies of the Articles of Incorporation, the HK Prospectus and the Product Key Facts Statement of the Sub-Funds and the most recent financial report are available for inspection free of charge at the address of the Hong Kong Representative as set out in the IHKI and at the address of the Hong Kong Distributor as stated below or at [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk)<sup>2</sup>.

If you have any questions about the matters in this letter and would like to discuss the matter in more detail, please contact your bank or financial adviser or, alternatively, you may contact HSBC Investment Funds (Hong Kong) Limited (the Hong Kong Distributor) at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

The Board accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.

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

### **HSBC Investment Funds (Hong Kong) Limited**

Hong Kong Distributor of HSBC Global Investment Funds

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<sup>1</sup> Investors should note that the website has not been reviewed or authorised by the SFC.

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