HSBC Asset Management

IMPORTANT: This announcement is important and requires your immediate attention. 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.

HSBC Portfolio Selection Fund - HSBC GH Fund

22 October 2026

The Hong Kong Distributor of **HSBC GH Fund** (the "**Fund**") wishes to inform unitholders and prospective investors of the Fund that HSBC Management (Guernsey) Limited, the Fund Manager of the Fund, has issued an announcement dated October 2026 regarding "**New Prospectus & Update – HSBC Portfolio Selection Fund**" (the "**Announcement**"). Please see the attached Announcement for details.

If you have any queries, please direct these to your bank or financial adviser or alternatively you should 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; Hong Kong web-site: www.assetmanagement.hsbc.com/hk[1]).

HSBC Investment Funds (Hong Kong) Limited

Hong Kong Distributor

[1] **Investors should note that the website has not been reviewed or authorised by the SFC.**

HSBC

New Prospectus & Update – HSBC Portfolio Selection Fund

October 2026

The attached documents are important and require the attention of Unit Holders. No action is required in response to these documents.

HSBC Management (Guernsey) Limited is the Manager (the "Manager") of the Fund whilst the Investment Adviser is HSBC Alternative Investments Limited.

Further documentation, updated for use by certain Swiss investors, will be made available in due course.

Dear Investor,

Please find attached a new Prospectus dated 15 October 2026 (the "Prospectus"). A copy of the Prospectus showing all changes made to the previous prospectus is also attached.

In summary, the changes to the Prospectus include:

- Inclusion of two new unit classes of the sub-fund:
  - HSBC GH Fund – Restricted GC Class (US Dollar); and
  - HSBC GH Fund –Institutional Class (Renminbi Hedged) RMB.
- The conversion of the following share classes from hedged to unhedged, together with the corresponding changes to their names. These share classes are unfunded and have no investors:
  - HSBC GH Fund - Hong Kong Dollar Hedged Class to HSBC GH Fund - Hong Kong Dollar Class; and
  - HSBC GH Fund - Hong Kong Dollar Hedged R Class to HSBC GH Fund - Hong Kong Dollar R Class.
- Minor changes and enhancements.

If you have any queries relating to any of the updates to the Prospectus please contact Carrie Bacon at HSBC Management (Guernsey) Limited on +44 (0) 1481 759 000.