

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

**HSBC Global Investment Funds (the “Fund”)**  
*Société d'Investissement à Capital Variable*  
16, boulevard d'Avranches  
L-1160 Luxembourg  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B 25.087

Dear Shareholder,

HSBC Global Investment Funds – Global Corporate Fixed Term Bond 2022 (the “**Sub-Fund**”), a sub-fund in which you own shares, is approaching its intended Term Date of 3 January 2022.

Please be advised that the termination will take place on 6 January 2022 as determined by the Board in accordance to the HK Prospectus. This is to allow bonds held by the Sub-Fund that mature on 3 January 2022 to settle. You will still receive your proceeds of the termination within 10 working days of 3 January 2022. Your final dividend payment will be paid to you at the same time.

As set out in the HK Prospectus and Product Key Facts Statement (“**KFS**”) of the Sub-Fund, as the Term Date approaches, the Sub-Fund’s portfolio will be progressively composed of cash and cash equivalents (such as, but not limited to, money market instruments and other short-term debt instruments) and units or shares of money market funds. In the 3-month period immediately preceding the Term Date, the Sub-Fund’s investment in these securities may be more than 30% (and eventually up to 100%, depending on prevailing market conditions) of its net assets solely for the purpose of facilitating a timely realisation of the Sub-Fund’s investments at market value as at the Term Date and in order to ensure that shareholders receive their investment proceeds.

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

Please take a moment to review the important information given below. If you have any questions, please contact your bank or financial adviser or alternatively you should contact the Hong Kong Distributor (contact information below).

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

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## **Reason for the Termination**

The Sub-Fund is intended to have an investment term of approximately 2.5 years from the close of the Initial Offer Period and be terminated on 6 January 2022, the date when the Sub-Fund will be liquidated and Shares of the Sub-Fund will be compulsorily redeemed at the prevailing Net Asset Value per Share.

Article 5 of the Articles of Incorporation of the Fund, as transposed into the Fund's prospectus, authorises the Board to liquidate any sub-fund if the interests of the shareholders would justify it. Under the HK Prospectus, the Board may defer the Term Date for up to 3 months and has, in the best interests of shareholders, elected to defer the Term Date to 6 January 2022 to allow bonds held by the Sub-Fund to settle.

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## Your Options

- 1. Take no action and receive your liquidation proceeds automatically.** Proceeds will be made available to you through the settlement method on record of your account.
- 2. Convert your investment to another SFC-authorized HSBC Global Investment Funds sub-fund<sup>1</sup>.** If you wish to ensure the conversion is completed before termination, instructions must be received by the Hong Kong Representative by 4:00 p.m. Hong Kong time 29 December 2021. Conversion requests received after this time will not be accepted. Please ensure you read the HK Prospectus and the KFS of the sub-fund you are considering.
- 3. Redeem your investment.** If you wish to ensure the redemption is completed before the termination, instructions must be received by the Hong Kong Representative by 4:00 p.m. Hong Kong time 29 December 2021. Redemption requests received after this time will not be accepted

## TERMINATION IMPLEMENTATION DATE:

6 January 2022

**THE SUB-FUND:** HSBC Global Investment Funds – Global Corporate Fixed Term Bond 2022

## THE FUND

### HSBC Global Investment Funds

**Registered Office** 16 boulevard d'Avranches, L-1160 Luxembourg, grand duchy of Luxembourg

**Registration Number** B 25 087

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

**All options may have tax consequences.** Please refer to the section titled "Tax Implications" below for details.

**Options 2 and 3 may be subject to a pricing adjustment,** in accordance with the terms set out in the HK Prospectus. If applicable, such would be a downward adjustment of not exceeding 2% of the Sub-Fund's Net Asset Value under normal circumstances.

**Regardless of which option you choose, the Fund does not charge redemption fees and conversion fees will not be charged by the Fund or the Hong Kong Distributor if the conversion instruction is received before 4:00 p.m. (Hong Kong time) on 29 December 2021.** Please note that some sub-distributors, paying agents, correspondent banks or intermediaries might charge redemption, conversion and/or transaction fees or expenses directly at their own discretion. The sub-distributors and/or intermediaries may impose earlier dealing deadlines for receiving instructions for subscriptions, redemptions or conversion and investors should pay attention to the arrangements of the sub-distributor and/or intermediary concerned, where applicable.

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## Costs and Expenses

The Sub-Fund's assets under management as of 30 September 2021 are USD 293 million.

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<sup>1</sup> SFC authorisation is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of the fund or its performance. It does not mean that the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

As of 31 March 2021, the total expense ratios for Class A and Class P of the Sub-Fund marketed to the public in Hong Kong were 0.74% and 0.53% respectively.

The total expense ratios are calculated on the basis of the expenses incurred by the relevant Class of Shares for the 12 months to 31 March 2021, as a percentage of the average Net Asset Value of the Class of Shares.

There are no unamortised preliminary expenses in relation to the Sub-Fund.

Please be informed that all legal and administrative costs in relation to this liquidation will be borne by HSBC Global Asset Management Limited and not the Sub-Fund.

The transaction costs associated with liquidating the assets will be negligible since the portfolio holdings of the Sub-Fund will mature naturally.

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## Tax Implications

Under present Hong Kong law and practice, no tax will be payable by shareholders in Hong Kong in respect of any capital gains arising on a liquidation, sale, realisation or other disposal of Shares, except that Hong Kong profits tax may arise where such transactions form part of a trade, profession or business carried on in Hong Kong.

The liquidation may impact your tax treatment. If you are in any doubt regarding your taxation position you should consult your own professional adviser.

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## Additional Information

The Sub-Fund is no longer allowed to be marketed to the public in Hong Kong and has been closed to further subscriptions. The Sub-Fund has closed to new subscriptions or conversions in since 9 July 2019. The Hong Kong Representative will apply to the SFC for the withdrawal of authorization of the Sub-Fund after termination.

Copies of the Articles of Incorporation, the HK Prospectus and the KFS of the SFC-authorized sub-funds of the Fund (including the Sub-Fund) 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 Information for Hong Kong Investors and at the address of the Hong Kong Distributor as stated below or at [www.assetmanagement.hsbc.com/hk<sup>2</sup>](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 Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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<sup>2</sup> Investors should note that the website has not been reviewed or authorised by the SFC.