



28 April 2023

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**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 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  
(the “**Fund**” or “**HSBC GIF**”)  
4, rue Peternelchen, L-2370 Howald  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

We are writing to inform you of a change being made to **HSBC Global Investment Funds – India Fixed Income** (the “**Sub-Fund**”), a sub-fund of HSBC GIF.

Please take a moment to review the important information given below. If you have any questions, please contact your local agent or HSBC Global Asset Management office.

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► **The Change**

On 12 June 2023 (the “**Effective Date**”), the Sub-Fund’s Investment Adviser, HSBC Global Asset Management (Hong Kong) Limited, will appoint HSBC Global Asset Management (Singapore) Limited as a sub-investment adviser to provide discretionary investment management services in respect of certain assets of the Sub-Fund's portfolio. Please refer to the table below for details of the Management Company, Investment Adviser and Sub-Investment Adviser before and after the change:

	<b>Existing (prior to the Effective Date)</b>	<b>Future (from the Effective Date)</b>
<b>Management Company</b>	HSBC Investment Funds (Luxembourg) S.A.	HSBC Investment Funds (Luxembourg) S.A.
<b>Investment Adviser</b>	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Hong Kong) Limited
<b>Sub-investment adviser(s)</b>	Not applicable	<b>HSBC Global Asset Management (Singapore) Limited</b> to provide discretionary investment management services in respect of a part of the Sub-Fund's portfolio.

▶ **Rationale for the Change**

The appointment of the sub-investment adviser aims to enhance the investment management of the Sub-Fund through allowing the Sub-Fund to benefit from the experience and expertise of a sub-investment adviser located in the Singapore.

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▶ **Impact of the Change**

The change will have no impact on the investment objective, features and the overall risk profile of the Sub-Fund or the level of fees in managing the Sub-Fund or those charged to the Shareholders as defined in the HK Prospectus. The change will have no material impact on the investment management of the Sub-Fund, it will not result in portfolio turnover and it will not materially prejudice the existing investors' rights or interests.

Save for the change described above, there is no change in the operation and/or manner in which the Sub-Fund is being managed nor negative effect on existing investors as a result of the change. The costs associated with the implementation of the change such as legal or administrative expenses will be paid out of the operating, administrative and servicing expenses applied to the Sub-Fund, the amounts of which are fixed, (please refer to sub-section headed "Fees and Expenses" under section 3.2 Sub-Fund Details: HSBC GLOBAL INVESTMENT FUNDS – INDIA FIXED INCOME of the Prospectus and the "Administrative Fee" section of the sub-section headed "Ongoing fees payable by the Fund" under section "What are the fees and charges?" of the Sub-Fund's product key facts statement ("KFS") for the amount) and any excess of expenses would be borne directly by the Management Company or its affiliates.

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▶ **Your options**

1. **Take no action.** Your investment will remain as it is today.
2. **Convert your investment to another SFC-authorised HSBC Global Investment Funds Sub-Fund<sup>1</sup>.** If you wish to ensure the switch is completed before the changes become effective, instructions must be received by the Hong Kong Representative before 4:00pm (Hong Kong time) on the dealing day prior to the Effective Date as given in the right-hand column. 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 your redemption is completed before the changes become effective, instructions must be received by the Hong Kong Representative before 4:00pm (Hong Kong time) on the dealing day prior to the Effective Date as given in the right-hand column.

**CHANGE EFFECTIVE DATE:**  
12 June 2023

**THE SUB-FUND:** HSBC Global Investment Funds - India Fixed Income

**THE FUND**

**HSBC Global Investment Funds**

**Registered Office** 4, rue Peternelchen, L-2370 Howald, grand duchy of Luxembourg

**Registration Number** B 25 087

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

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

The Fund does not charge redemption fees, however, switching fees may be charged in accordance with the HK Prospectus. Please note that some distributors, paying agents, correspondent banks or intermediaries might charge redemption, switching and/or transaction fees or expenses directly at their own discretion.

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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.

► **Additional information**

An up-to-date list of Investment Advisers currently acting for the Sub-Fund will be available at the registered office of the Fund, the Hong Kong Distributor and on the following website [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk)<sup>2</sup>. The change will also be reflected in a forthcoming updated version of the offering documents which will be available, free of charge, upon request 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](http://www.assetmanagement.hsbc.com/hk).

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 Investments Funds

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