



HSBC Global Investment Funds ("HSBC GIF")

Société d'investissement à capital variable

16, Boulevard d'Avranches, L-1160 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg No. B 25 087

19 November 2018

This document is important and requires your immediate attention. If in doubt, please seek professional advice.

Dear Shareholder,

It has recently been identified that disclosure set out in the Product Key Facts Statements (the "KFS") of the Sub-Funds of HSBC GIF was incorrect due to a typographical error. The board of directors (the "Board") of HSBC GIF would like to take this opportunity to highlight the incorrect disclosure and the impact it has on investors.

Terms otherwise not defined in this letter will have the same meaning as those defined in the current Hong Kong offering documents of HSBC GIF and its Sub-Funds.

► **Overview of the incorrect disclosure**

Due to a typographical error the KFS of the Sub-Funds of HSBC GIF incorrectly disclosed the application of the switching charge ("**Incorrect Disclosure**").

The Incorrect Disclosure was first published on 24 June 2011 and persisted until 15 November 2018 ("**Incorrect Period**"). On 16 November 2018, the Incorrect Disclosure was superseded by brand new disclosure to reflect a change in the manner of charging switching charge as notified to investors in a letter dated 28 September 2018.

An overview of the relevant KFS disclosure is set out below:

	KFS publication period	Disclosure
Incorrect Disclosure	24 June 2011 until 15 November 2018	"Up to 1% of the offer price"
Correct disclosure	Unpublished	" <u>Up to 1% of the value of shares switched</u> and reflected in the offer price of the switch-in class of shares"
New disclosure to reflect a change in the manner of charging switching charge as notified to investors in a letter dated 28 September 2018	From 16 November 2018	"Up to 1% of the Switch-Out proceeds"

The issue did not impact any other offering documents of the Sub-Funds.

► **Impact of the Incorrect Disclosure on investors**

There is no negative impact to investors. The switching charge actually incurred during the Incorrect Period was lower than the level stated by the Incorrect Disclosure and at or within the level stated by the correct disclosure.

The fees and expenses incurred in connection with this notice (including the costs of preparing and printing this notice as well as the legal fees in relation to the notice) will be borne by the Hong Kong Representative.

Copies of the Articles of Incorporation, the Prospectus, the Information for Hong Kong Investors of HSBC GIF and the KFS of the Sub-Funds of HSBC GIF are available for inspection, free of charge, at the address of the Hong Kong Representative, at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong, on any business day.

► **Contact Information**

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

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

Yours faithfully,

For and on behalf of

HSBC Investment Funds (Hong Kong) Limited

The Hong Kong Representative of HSBC Global Investment Funds