



HSBC Global Investment Funds

(the “Company” or “HSBC GIF”)

16, Boulevard d’Avranches, L-1160 Luxembourg
Grand Duchy of Luxembourg
RCS Luxembourg B 25 087

8 September 2017

This document is important and requires your attention. If you have any questions, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser.

Dear Shareholder,

We are writing to update you further to the notification sent on 20th April 2016, in which the board of directors of the Company (the “**Board**”) advised of planned changes to HSBC Global Investment Funds - Indian Equity and HSBC Global Investment Funds - Global Emerging Markets Equity (each a “**sub-fund**”, collectively the “**sub-funds**”).

The notification advised that the sub-funds planned to divest their holdings in their respective wholly owned Mauritian subsidiary companies (the “**subsidiary companies**”) over a period of time, at the end of which the subsidiary companies would be liquidated.

The Board is pleased to advise that the divestment was completed as planned by 31st October 2016 and that the transitional costs incurred were lower than estimated. There will be no further costs charged to the sub-funds relating to the divestment and liquidations.

The liquidators of the subsidiary companies were appointed with effect from 13th December 2016, the date on which the subsidiary companies were put into liquidation.

The subsidiary companies are currently undergoing the liquidation process, which will be completed as soon as possible.

It was intended that the Board would advise shareholders of the liquidation date of the subsidiary companies at least one month prior to the liquidations but as the date of the liquidations will be set by the liquidators, it is not possible to do this. When the liquidations are complete, a notice will be published by the Registrar of Companies in Mauritius.

There is no impact to you as a Shareholder of the relevant sub-fund and no action is required from you.

If you have any questions 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 responsibility for the accuracy of the information contained in this letter.

Yours faithfully,

For and on behalf of

HSBC Investment Funds (Hong Kong) Limited
Hong Kong Representative of HSBC Global Investment Funds



滙豐環球投資基金
(「本公司」或「滙豐環球投資基金」)
資本可變投資公司

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此乃重要文件，務須閣下垂注。如閣下有任何疑問，應立即諮詢閣下的股票經紀、銀行經理、律師、會計師或財務顧問。

親愛的股東：

茲致函通知閣下有關於2016年4月20日發出的通告所述事宜之進一步資料。於該通告內，本公司的董事會（「董事會」）知會有關滙豐環球投資基金 印度股票及滙豐環球投資基金 – 環球新興市場股票（各稱及統稱「附屬基金」）的計劃變更。

該通告乃有關附屬基金計劃於持續一段期間撤走其於各自的全資擁有毛里裘斯附屬公司（「附屬公司」）的持股，最終將附屬公司清盤。

董事會欣然通知，撤走持股已於2016年10月31日前按計劃完成，所產生的過渡性費用低於原先估算。附屬基金將無其他有關撤走持股及清盤的費用。

附屬公司的清盤人已自2016年12月13日起予以委任，而附屬公司於該日起進行清盤。

附屬公司將盡快完成目前正進行的清盤程序。

董事會原擬於清盤前至少一個月知會股東有關附屬公司的清盤日期，但由於清盤日期將由清盤人釐定，故無法就此事先知會。當清盤完成後，毛里裘斯的公司註冊處將發佈通知。

閣下（作為相關附屬基金的股東）將不受影響，而閣下毋需採取任何行動。

如閣下對此通知有任何疑問及欲更詳細討論有關事宜，請聯絡閣下的銀行或財務顧問或閣下應聯絡香港代表 – 滙豐投資基金（香港）有限公司，地址為香港皇后大道中1號滙豐總行大廈22樓，電話：(852) 2284 1229。

董事會就本函件所載資料的準確性承擔責任。

代表

滙豐環球投資基金的香港代表
滙豐投資基金（香港）有限公司
謹啟

2017年9月8日