

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

29 July 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 July 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/hk¹).

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.

New Prospectus & Update – HSBC Portfolio Selection Fund

July 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 10 July 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 five new unit classes of the sub-fund, HSBC GH Fund – Hong Kong Dollar Hedged Class, HSBC GH Fund – Hong Kong Dollar Hedged R Class, HSBC GH Fund – Renminbi Hedged R Class, HSBC GH Fund – Institutional R Class (Renminbi Hedged) and HSBC GH Fund – Institutional R Class (Japanese Hedged).
- ◆ Following the redemption of all units in HSBC GH Fund - Super Institutional Class, the removal of this class from the Prospectus
- ◆ Update of the selling legends for the United States and Germany.
- ◆ 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.