

14 April 2025

This document contains important information about the sub-fund in which you are invested. 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.

Dear Shareholder,

We, the Board of the Company (the "Board"), are writing to inform you of our decision to liquidate the HSBC Global Investment Funds – Asia ESG Bond (the "Sub-Fund") (the "Liquidation"). Our records show you own shares in this Sub-Fund.

Liquidation of Sub-Fund

Rationale

As at 31 March 2025 the Sub-Fund's net asset value is approximately US Dollar 28.7 million. We refer to this as its "assets under management".

Despite a number of commercial initiatives being undertaken to grow the Sub-Fund since its launch in January 2022, it has not reached the required assets under management to be commercially viable. The Sub-Fund's assets under management remain below US\$ 50 million, which is the threshold set out in section 2.20 of the Prospectus for initiating the liquidation of a sub-fund.

Considering current market trends and commercial feedback regarding investors' interest for this investment strategy, the Board do not foresee any prospect of future inflows to the Sub-Fund which would make it commercially viable over the long-term.

In light of this, and on the basis of Article 5 of the Company's articles of association, the Board has decided to liquidate the Sub-Fund in the interests of the Sub-Fund's investors.

Effective Date

The Liquidation will be effective from 16 May 2025 (the "**Liquidation Date**").

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

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

For and on behalf of the Board of HSBC Global Investment Funds

Your Options

- 1. Switch your investment to another sub-fund of the Company.** Instructions must be received by 7 May 2025 at 10.00 a.m. Luxembourg time. Please ensure you read the Key Investor Information Document of the sub-fund you are considering.
- 2. Redeem your investment.** Instructions must be received by 7 May 2025 at 10.00 a.m. Luxembourg time.
- 3. Take no action and receive your liquidation proceeds automatically.** Proceeds will be made available to you through the settlement method of record on your account.

All options may have tax consequences. You may want to review these options with your tax adviser and your financial adviser.

Regardless of which option you choose, you will not be charged any switch or redemption fees. Please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

LIQUIDATION DATE

16 May 2025

THE SUB-FUND

Asia ESG Bond

THE COMPANY

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.

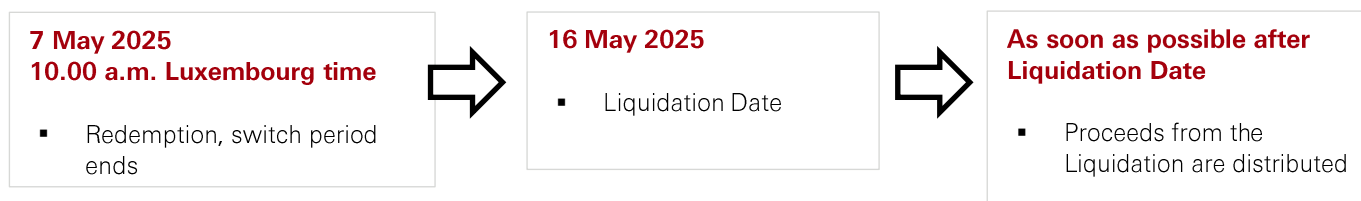
Terms not defined in this notice will have the same meaning as those defined in the current prospectus of the Company.

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

Further details are set out at the following pages.

Details and arrangements of the Liquidation

Key Dates:



Costs

Please be informed that **all legal and administrative costs relating to this Liquidation will be borne by HSBC Investment Funds (Luxembourg) S.A. and not the Sub-Fund.**

The Sub-Fund will however incur the transaction costs associated with liquidating its assets. These are estimated to be around 0.3% of assets under management based on market conditions on 20 January 2025 and the Sub-Fund's portfolio at that time. This estimate includes costs such as bid/offer spread, brokerage and taxes on transactions. These costs are highly dependent upon market conditions and the portfolio of assets at the time of the Liquidation which means that the final value of the transaction costs may be higher or lower than the estimate.

Other Important Information

The Sub-Fund will not accept subscriptions from existing and new investors with effect from the date of this notice. However, existing shareholders may continue to redeem or switch into another sub-fund of the Company until 10.00 a.m. Luxembourg time on 7 May 2025.

To satisfy any redemption requests in accordance with option 2. above, the Sub-Fund may begin liquidating assets in the period leading up to the Liquidation Date. Liquidation of the remaining assets will then commence on the Liquidation Date.

In the event that the Sub-Fund's assets reduce to a level where it can no longer pursue its investment objective and policy prior to the Liquidation Date, all assets will be sold and the proceeds will be held as cash. In such scenario, the Management Fee will also be waived.

If you hold multicurrency positions in a specific share class, please contact your distributor or the Registrar and Transfer Agent of the Company (HSBC Continental Europe, Luxembourg) before 10.00 a.m. Luxembourg time on 7 May 2025 to arrange the currency in which you would like to receive your liquidation proceeds. If no specific currency request is received, the liquidation proceeds will be paid to you in the reference currency of the share class.

Liquidation proceeds will be based on the net asset value of the Sub-Fund as at the Liquidation Date and will be calculated in accordance with the usual terms set out in the Prospectus.

Additional information including the Sub-Fund Key Information Document (or for Shareholders in the United Kingdom, the Key Investor Information Document), the prospectus and most recent financial report are available by choosing your local website at www.global.assetmanagement.hsbc.com or from the registered office.

Liquidation proceeds that cannot be distributed to the shareholders upon completion of the Liquidation will be deposited with the Caisse de Consignation of the Grand Duchy of Luxembourg. Shareholders will be able to claim the Liquidation proceeds attributable to them at any time within the period prescribed by the laws and regulations of the Grand Duchy of Luxembourg.

Appendix

The table below shows details of the share classes of the Sub-Fund as at 31 March 2025:

Share class	ISIN number
AC	LU2423943641
ACOCHE	LU2423943724
ACOEUR	LU2423943997
ACOGBP	LU2423944029
ACOHKD	LU2423944292
ACORMB	LU2423944458
ACOSGD	LU2423944375
AM2	LU2423945182
AM2HKD	LU2426139296
AM3OAU	LU2423945265
AM3OEUR	LU2423945422
AM3OGBP	LU2423945695
AM3OHKD	LU2423945778
AM3ORMB	LU2423950265
AM3OSGD	LU2423945851
IC	LU2423946313
ICOCHE	LU2423946404
ICOEUR	LU2423946586
ICOGBP	LU2423946669
ICOHKD	LU2423946743
ICORMB	LU2423950349
ICOSGD	LU2423946826
XC	LU2423948368
XCOCHE	LU2423948442
XCOEUR	LU2423948525
XCOGBP	LU2423948798
XCOHKD	LU2423948871
XCORMB	LU2423950422
XCOSGD	LU2423948954
ZC	LU2423949689