
This document contains important information about the sub-fund(s) which is(are) Recognised Scheme(s) in which you are invested. This document is provided to the sub-fund's(s') distributor(s) for its(their) onward dissemination to its(their) customer(s) whom is(are) the sub-fund's(s') shareholder(s)

HSBC Global Asset Management (Singapore) Limited

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Marina Bay Financial Centre
Tower 2 Level 48-01
Singapore 018983
www.assetmanagement.hsbc.com/sg

Dear Shareholder,

We, HSBC Global Asset Management (Singapore) Limited ("**AMSG**"), are the appointed Singapore Representative of HSBC Global Investment Funds and HSBC Portfolios ("**Umbrella fund(s)**") where certain sub-funds under the Umbrella fund(s) are registered as Recognised Scheme(s) in Singapore.

We are writing to inform you that certain share classes ("**Share Class(es)**") of the sub-fund's(s') of the Umbrella fund(s) will be de-registered from Recognised Scheme with effect from 16 September 2024 (the "**Effective Date**"). As part of our periodic review of product offerings, these Share Class(es) has(have) been identified due to minimal assets raised. As such, we believe that it is in the interest of its(their) shareholders to proceed with the de-registration exercise to achieve operational and cost efficiency.

For the impacted Recognised Scheme's(s') share classes, please refer to the Appendix.

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

If you have any questions, please contact your local agent or AMSG's office.

The(their) prospectus(es) will be updated in due course and made available in the Fund Centre at www.assetmanagement.hsbc.com/fundinfo or from AMSG.

Yours sincerely,

On behalf of AMSG

As appointed Singapore Representative of the Umbrella funds(s)

Your Options

1. Take no action. You can continue to hold your investments.

2. Convert your investment to another HSBC Global Investment Funds or HSBC Portfolios sub-fund. If you wish to ensure the conversion is completed before the changes become effective, instructions must be received before 4:00 pm Singapore time on the dealing day prior to the Effective Date as given in the right-hand column.

3. Redeem your investment. If you wish to ensure your redemption is completed before the changes become effective, instructions must be received before 4:00 pm Singapore time on the dealing day prior to the Effective Date as given in the right-hand column.

Options 2. and 3. 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 conversion or redemption fees by HSBC for options 2. or 3. However, please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

EFFECTIVE DATE:

16 September 2024

THE SUB-FUNDS:

As listed in the Appendix

Appendix

Fund range	Fund Name	Share Class	ISIN Code
HSBC Global Investment Funds	Asia Bond	AC	LU1436995101
HSBC Global Investment Funds	Asia Bond	AM2	LU1560770460
HSBC Global Investment Funds	Asia ESG Bond	AM3ORMB	LU2423950265
HSBC Global Investment Funds	Asia ex Japan Equity	AC	LU0165289439
HSBC Global Investment Funds	Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884
HSBC Global Investment Funds	Chinese Equity	AC	LU0164865239
HSBC Global Investment Funds	Economic Scale US Equity Fund	YD	LU0449516656
HSBC Global Investment Funds	Economic Scale US Equity Fund	AD	LU0149725797
HSBC Global Investment Funds	Euroland Value	ZC	LU0165100685
HSBC Global Investment Funds	Global Bond	PD	LU0283739703
HSBC Global Investment Funds	Global Emerging Market Multi Asset Income	AM3OAU	LU1711227162
HSBC Global Investment Funds	Global Emerging Markets Bond	AC	LU0566116140
HSBC Global Investment Funds	Global Equity Volatility Focused	AM3OAU	LU1066052546
HSBC Global Investment Funds	Managed Solutions - Asia Focused Conservative	AC	LU0854292488
HSBC Global Investment Funds	Managed Solutions - Asia Focused Growth	AC	LU0819121731
HSBC Portfolios	World Selection 1	AMH EUR	LU1066047629
HSBC Portfolios	World Selection 1	AM HKD	LU1066047389
HSBC Portfolios	World Selection 3	AM HKD	LU1066048940
HSBC Portfolios	World Selection 4	AMFLX	LU1926172609
HSBC Portfolios	World Selection 5	AM HKD	LU1066050334
HSBC Portfolios	World Selection 5	ACH EUR	LU0447611731