



**HSBC Global Asset Management
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25 Jul 2024

Dear Investor,

Enhancement in Investment Objective in line with Article 8 Sustainable Finance Disclosure Regulation (SFDR) Requirements for HSBC Global Investment Funds ("HGIF") – Indian Equity Fund Sub-Fund

We, HSBC Global Asset Management (Singapore) Limited, are the Singapore Representative of HGIF and its sub-funds, which are registered for distribution in Singapore as Recognised Scheme. Please note that the HGIF - Indian Equity Fund Sub-Fund's January and February 2024 factsheets contained an erroneous statement that it has SFDR Article 8 classification ahead of its effective date of change. Its March and April 2024 factsheets carried the corrected description that it only has SFDR Article 6 classification.

Please refer the attached Notice for further information in respect of these changes.

Should you have any queries, please feel free to contact us at (65) 6658 2900.

Yours faithfully,
On behalf of HSBC Global Asset Management (Singapore) Limited

Yours sincerely,

Dennis Ng
Head of Wholesale Business, SEA
HSBC Global Asset Management (Singapore) Limited

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Company Registration No. 198602036R

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PUBLIC

July 2024

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 directors of the Company (the "**Board**"), are writing to you further to the notice dated 26 April 2024 (the "**Notice**") advising you of the following changes to HSBC Global Investment Funds – Indian Equity (the "**Sub-Fund**"):

- Change of Settlement Period for HSBC Global Investment Funds
- Changes Pertaining to HSBC Asset Management's Responsible Investment Policies
- Enhancement in Investment Objective in line with Article 8 Sustainable Finance Disclosure Regulation (SFDR) Requirements

Further information in respect of these changes was detailed in the Notice.

Amongst other changes, the Notice informed you that with effect from 28 May 2024 (the "**Effective Date**"), the Sub-Fund's investment objective, as set out in the Prospectus, will be enhanced to reflect that it will be managed as an Article 8 Sub-Fund under the Sustainable Finance Disclosure Regulation (SFDR) instead of as an Article 6 SFDR Sub-Fund (the "**SFDR Reclassification**").

We wish to inform you that the Key Investor Information Document (for UK investors only) and factsheets (for all investors) published on our website had already reflected the SFDR Reclassification during the period from 31 January to 24 April 2024. This means that at the time of your initial subscription and/or switch in to the Sub-Fund, these documents reflected the SFDR Reclassification before the actual Effective Date.

These documents, which had been published on the Fund Centre website or available from other third party providers, were replaced with revised documents which will remain in place until the Effective Date. The Company's Prospectus remained unchanged during this period.

The latest Prospectus, Key Information Document and/or Key Investor Information Documents for all Share Classes of the Sub-Fund are available in the Fund Centre at www.assetmanagement.hsbc.com/fundinfo or from the registered address of the Company.

This letter is sent to you for information purposes only. However, you may apply for redemption of your shares in accordance with the terms of the Prospectus. You will not be charged any redemption fees by HSBC. 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.

If you have any questions or require any further clarification, please contact your local agent or HSBC Asset Management office.

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

Terms not defined in this letter will have the same meaning as those defined in the current prospectus of HSBC Global Investment Funds.
The Board accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.