

HSBC Global Investment Funds

Société d'Investissement à Capital Variable
4, rue Peternelchen, L-2370 Howald
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 25.087
(the "Company")

12 April 2024

This document contains important information about the sub-fund(s) 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,

The board of HSBC Global Investment Funds (the "**Board**") is writing to advise you that HSBC Global Investment Funds – Brazil Bond (the "**Sub-Fund**"), a sub-fund in which you own shares will be liquidated. You now have three options that are outlined below.

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

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

Reasons for Liquidation

The Board has taken the decision to liquidate the Sub-Fund as the assets under management have declined in recent years. The small size means that it may become increasingly difficult to manage the Sub-Fund in accordance with its Investment Objective.

The Board has authority to liquidate any Sub-Fund with assets under management of less than USD50m and, given the anticipated difficulties in managing such a small fund, has determined that it is in the best interests of all investors to liquidate the Sub-Fund.

Effective Date

The liquidation will occur on 15 May 2024.

Your Options

- 1. Switch your investment to another HSBC Global Investment Funds sub-fund.** If you wish to ensure the switch is completed before the liquidation, your instructions must be received before the dealing cut-off on 08 May 2024. Please ensure you read the Key Information Document (or for investors in the United Kingdom, the Key Investor Information Document) of the sub-fund you wish to switch into.
- 2. Redeem your investment.** Instructions must be received by the dealing cut-off on 08 May 2024.
- 3. Take no action and receive your liquidation proceeds automatically.** Proceeds will be made available to you through the settlement method recorded on your account.

Each of the above options may have tax consequences. You may want to review these options with your tax adviser and/or your financial adviser.

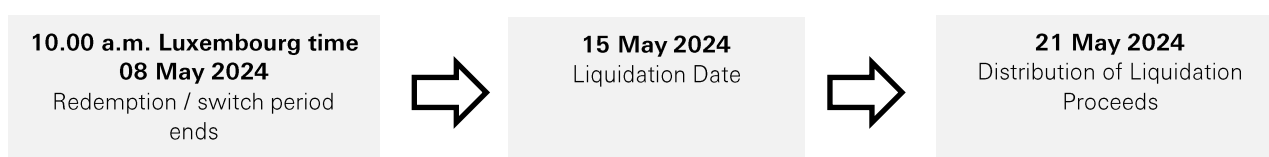
Regardless of which option you choose, you will not be charged any switch or redemption fees. Please note that some distributors, paying agents, correspondent banks or intermediaries may charge switching and/or transaction fees or expenses at their own discretion.

Costs

All legal and administrative costs in relation to this liquidation will be borne by HSBC Asset Management and not the Sub-Fund.

The Sub-Fund will however incur the transaction costs associated with the liquidation of its assets. These transaction costs, which are calculated with reference to expected market conditions as at 05 April 2024 and the Sub-Fund's portfolio at that time, are estimated to be around 0.05% of the net asset value of the Sub-Fund. This estimate includes for example bid offer spread, market impact, brokerage and taxes on transactions. The actual costs incurred will depend on market conditions and the portfolio at the time of the liquidation and as a result they may be higher or lower than the estimated amount.

Key Dates



Other Important Information

The Sub-Fund will not accept new subscriptions with effect from the date of this notice. However, existing shareholders may continue to redeem or switch out of the Sub-Fund until the dealing cut-off 10.00 a.m. Luxembourg time on 08 May 2024.

To ensure an efficient liquidation, the Sub-Fund may begin to liquidate 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 the Sub-Fund can no longer pursue its investment objective and policy, all assets will be moved to cash and the annual management charge will be waived.

If you hold one or more share classes that are not denominated in the Sub-Fund's base currency of US Dollar, please contact your distributor or the Registrar and Transfer Agent of the Company (HSBC Continental Europe, Luxembourg Branch) before 10.00 a.m. Luxembourg time on 08 May 2024 to advise 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.

All shares of the Sub-Fund as at 15 May 2024 will be liquidated. Liquidation proceeds will be based on the net asset value of the Sub-Fund on the Liquidation Date which 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 investors 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.

Share classes:

HSBC Global Investment Funds – Brazil Bond AC	LU0254978488
HSBC Global Investment Funds – Brazil Bond AD	LU0254979023
HSBC Global Investment Funds – Brazil Bond BC	LU0954269725
HSBC Global Investment Funds – Brazil Bond BDGBP	LU0854281283
HSBC Global Investment Funds – Brazil Bond EC	LU0254979965
HSBC Global Investment Funds – Brazil Bond ED	LU0254980542
HSBC Global Investment Funds – Brazil Bond IC	LU0254980898
HSBC Global Investment Funds – Brazil Bond ZD	LU0254991663

Liquidation proceeds that cannot be distributed to the shareholders upon completion of the liquidation of the Sub-Fund 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.