

Asset Management

If you have any questions

- Call us on 0800 358 3011*
- Send an e-mail to:
HSBCenquiries@ntrs.com

* Lines are open 9.00 am to 5.00 pm
Monday to Friday (excluding public
holidays).

Date: 23 August 2024

Investor Reference:

IMPORTANT INFORMATION ABOUT YOUR INVESTMENT IN THE GLOBAL PROPERTY FUND

Dear Investor

HSBC Global Asset Management (UK) Limited wrote to investors in the Global Property Fund (the “Fund”) in June 2024 to advise of some changes to the Fund. HSBC Global Asset Management (UK) Limited was the Authorised Corporate Director at the time of writing, which has since changed to HSBC Asset Management (Fund Services UK) Limited, as separately advised to investors.

In summary, the changes we are making to the Fund are as follows:

- We are changing the scope of the Fund such that it also invests in shares of infrastructure companies. Infrastructure is the basic facilities and services serving communities, regions or countries. Infrastructure is a type of real asset and includes, for example, water treatment facilities and transportation.
- We are increasing the Annual Management Charges that we apply. However, the overall Ongoing Charges Figures, which include the Annual Management Charges, will decrease as a result of the change to our investment approach.
- We are changing the name of the Fund to the Global Listed Real Assets Fund.

The previous letter indicated that the changes would be made from 27 August 2024. We have subsequently found that some of the changes we are making will take longer to implement than we had originally anticipated. **Therefore, we have taken the decision to move the effective date of the changes to 24 September 2024.** We apologise for any inconvenience this may cause.

A copy of the previous letter about the changes can be found on our website, www.assetmanagement.hsbc.co.uk, select “Funds” and then under “Global Property Fund” select the share class you hold. Alternatively, you can contact us for a copy of the previous letter.

What you need to do

You do not need to take any action. However, if you wish to sell your investment, or switch into a different fund, before the changes become effective you can do so in accordance with the normal terms disclosed in the Prospectus. You can do this by contacting us.

HSBC Asset Management (Fund Services UK) Limited
Forum One, Parkway, Whiteley, Fareham PO15 7PA
Web: www.assetmanagement.hsbc.co.uk

Registered office: 8 Canada Square, Canary Wharf, London, E14 5HQ
Registered number: 13596573

Authorised and regulated by the Financial Conduct Authority

To help improve our service and in the interest of security we may record and/or monitor your telephone calls with us



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Asset Management

If you have any questions

If you have any questions or would like more detail about the changes you can call us on 0800 358 3011* or you can send an e-mail to HSBCenquiries@ntrs.com.

If you are unsure whether the Fund will continue to meet your needs, you should contact your financial adviser.

Yours sincerely



Jeff Webb
Senior Product Manager
HSBC Asset Management (Fund Services UK) Limited

* Lines are open 9.00 am to 5.00 pm Monday to Friday (excluding public holidays).

Important Information

The Fund is a sub-fund of HSBC OpenFunds an Open Ended Investment Company that is authorised in the UK by the Financial Conduct Authority. The Authorised Corporate Director at the time of writing is HSBC Asset Management (Fund Services UK) Limited. All applications are made on the basis of the Prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID) and most recent annual and interim Report & Accounts, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8, Canada Square, Canary Wharf, London E14 5HQ, UK, or from our website www.assetmanagement.hsbc.co.uk or the local distributors where applicable. **Investors and potential investors should read and note the risk warnings in the prospectus and relevant KIID and additionally, in the case of retail clients, the information contained in the supporting Supplementary Information Documentation.**

To help improve our service and in the interests of security we may record and/or monitor your communication with us. HSBC Asset Management (Fund Services UK) Limited provides information to Institutions, Professional Advisers and their clients on the investment products and services of the HSBC Group.

Approved for issue in the UK by HSBC Asset Management (Fund Services UK) Limited, who are authorised and regulated by the Financial Conduct Authority. www.assetmanagement.hsbc.co.uk

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Further Information can be found in the prospectus and in our Key Investor Information Documents published in our Fund Centre at www.assetmanagement.hsbc.co.uk