

27 June 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 are writing to inform you of some changes being made to **HSBC Global Investment Funds – Euroland Value** (the "**Receiving Fund**"), in which you own share(s):

The board of directors of the Company (the "**Board**") hereby informs the shareholders of the Receiving Fund (the "**Shareholders**") that the Board has decided:

- to proceed with the merger of HSBC EURO ACTIONS (the "**Merging Fund**"), a French common fund (*fonds commun de placement - FCP*), existing under the laws of France and regulated by the French financial markets authority (*Autorité des marchés financiers – AMF*), and qualifying as a UCITS fund, into the Receiving Fund;

The merger will be operated by the contribution in kind of all assets and liabilities of the Merging Fund into the Receiving Fund and will become effective on 29 July 2025 (the "**Merger Date**") or any other date determined by the board of directors of HSBC Global Asset Management (France) and HSBC Global Investment Funds.

We recommend Shareholders to read this notice carefully in order to be aware of the implications of the merger.

Terms otherwise not defined in this letter will have the same meaning as those defined in the current prospectus of the Company (the "**Prospectus**").

1. Background and Rationale of the Proposed Merger

The Board is of the view that the merger is in the interests of the Receiving Fund's shareholders as the Receiving Fund will benefit from economies of scale due to the additional assets under management following the merger.

2. Key Information Regarding the Merger

2.1. Possible impact of the merger on the Receiving Fund's portfolio

The merger will have no impact on the Investment Objective and Profile of the Typical Investor Category of the Receiving Fund as defined in the Prospectus.

No rebalancing of the portfolio will be required as a result of the merger.

2.2. Costs of the merger

There will be no additional costs as a result of this merger to the shareholders of the Receiving Fund.

The level of fees applied to the Receiving Fund, which are disclosed in the Prospectus, will remain unchanged.

2.3. Taxation

The merger will not have any tax consequences for the shareholders of the Receiving Fund.

3. AVAILABILITY OF DOCUMENTS

Copies of the report of the Merging Fund's approved statutory auditor relating to the merger may be obtained free of charge upon request from the Company's registered office.

4. CONTACT INFORMATION

Please contact your local agent or HSBC office if you have any questions.

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

Yours faithfully,

For and on behalf of the Board
HSBC Global Investment Funds

Your Options

- 1. Take no action.** Your investment(s) will continue with the changes as outlined above.
- 2. Convert your investment to another HSBC Global Investment Funds sub-fund.** If you wish to ensure the conversion is completed before the merger become effective, instructions must be received before 10.00 a.m. Luxembourg time on the Dealing Day prior to the Merger Date as given in the right-hand column. 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 are considering.
- 3. Redeem your investment.** If you wish to ensure your redemption is completed before the merger become effective, instructions must be received before 10.00 a.m. Luxembourg time on the Dealing Day prior to the Merger 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.

MERGER DATE:

29/07/2025

THE SUB-FUND:

Euroland Value

THE COMPANY:

HSBC Global Investment Funds

REGISTERED OFFICE

4, rue Peternelchen L-2370 Howald,
Luxembourg, Grand Duchy of
Luxembourg

Registration Number B 25 087

MANAGEMENT COMPANY

HSBC Investment Funds
(Luxembourg) S.A