

Important information about the deregistration of share classes of the Euro Credit Bond fund from the UK Temporary Marketing Permissions Regime (TMPR). This document contains important information about the share class(es) in which you are invested. If you have any questions, please contact your local agent or HSBC Asset Management office. Alternatively, you might wish to consult your stockbroker, bank manager, solicitor, accountant or financial adviser.

HSBC Global Investment Funds

4, rue Peternelchen
 L-2370 Howald
 Grand Duchy of Luxembourg
 R.C.S Luxembourg B25087
 (the "**Company**")

17 September 2025

Dear Shareholder,

We, the board of directors of the Company (the "**Board**"), are writing to you as an investor in the Euro Credit Bond, a sub-fund of the Company (the "**Fund**"). We are writing to let you know that your investment in the Fund will be impacted as a result of the Fund's transition to the Overseas Fund Regime (the "**OFR**") in the United Kingdom (the "**UK**"). This letter is intended to explain the impact of the Fund's transition into the OFR on your investment.

Background

The share classes listed below were previously registered under the Temporary Marketing Permissions Regime (the "**TMPR**") in the UK. The TMPR was introduced as an integral part of Brexit, with its purpose being to allow investment firms located in the European Economic Area ("**EEA**") to continue to market certain of their investment funds in the UK following the UK's departure from the European Union. The TMPR is being replaced by the OFR and all EEA UCITS that are currently operating under the TMPR, excluding EEA UCITS that have been authorised as money market funds, are required to transition to the OFR by 31 December 2026 to remain authorised for distribution to the public in the UK.

Due to the limited number of UK shareholders in the Fund, we have not made an application to the Financial Conduct Authority (the "**FCA**"), the UK's financial regulator, to transition the Fund (including all share classes listed below) into the OFR.

Fund	ISIN	Deregistered Share Classes of the Fund
Euro Credit Bond	LU0165108829	ZC
Euro Credit Bond	LU0374601176	XD
Euro Credit Bond	LU0374601093	XC
Euro Credit Bond	LU0165125831	IC
Euro Credit Bond	LU0954271036	BC
Euro Credit Bond	LU0165091165	EC
Euro Credit Bond	LU1164300888	S19C
Euro Credit Bond	LU0165125914	ID
Euro Credit Bond	LU0165124867	AD
Euro Credit Bond	LU0165124784	AC

Options Available to You

Our records show that you hold shares in the Fund. You are not required to take any action and may continue to hold your shares in the Fund. However, please note that the Operator will no longer be actively marketing the Fund in the UK and will also request that its platform providers cease to distribute the Fund in the UK.

If you are a UK investor, you should be aware that with effect from 1 April 2026 the Fund will no longer have UK reporting fund status, as this is dependent upon the Fund being registered with His Majesty's Revenue and Customs ("**HMRC**"). This may impact the amount of tax you are liable to pay in the UK. If you are in any doubt about your potential tax liability, you should seek professional advice regarding the tax implications of this change.

If your shares are held in an Individual Savings Account ("**ISA**") or Child Trust Fund, together a "**wrapper**"), they will remain qualifying investments for these wrappers until 31 December 2026. On 31 December 2026, the shares will cease to be qualifying investments, and, within 30 calendar days, your ISA manager or Child Trust Fund account provider is required to take action. Your provider may sell the shares (in which case the proceeds will remain within the wrapper) or, in the case of an ISA, transfer the shares to you, as the investor, to be held outside the wrapper. We recommend that you contact your ISA manager or Child Trust Fund account provider for further information regarding the treatment of your shares.

Should you decide that the Fund no longer meets your needs, you may wish to (i) apply for redemption of your shares or (ii) consider switching your existing shares to shares in another sub-fund of the Company that is recognised under the OFR, subject to meeting the eligibility criteria of such share class and sub-fund.

If you wish to ensure your switch or redemption is completed before the change of UK reporting fund status of the Fund, instructions must be received before 10.00 a.m Luxembourg time on 31 March 2026.

You can view the list of share classes at <https://www.assetmanagement.hsbc.co.uk/en/> which currently lists all share classes of the Company registered in the UK. This list will be updated to exclude the share classes listed above at the appropriate time.

The latest prospectus of the Company, the Key Information Document and/or Key Investor Information Document, as well as the annual and semi-annual reports of the Company are also available on <https://www.assetmanagement.hsbc.co.uk/en/>.

Regardless of which option you choose, you will not be charged any switching or 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.

Please take a moment to review the above 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

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.