



HSBC ISLAMIC FUNDS
Société d'Investissement à Capital Variable
16, boulevard d'Avranches
L-1160 Luxembourg
Grand-Duchy of Luxembourg

IMPORTANT NOTICE – ACTION REQUIRED

Luxembourg, 30 September 2021

Dear Shareholder

HSBC Islamic Funds (the "Fund")

Transfer of banking activities from HSBC Bank plc to HSBC Continental Europe

Change in Bank Account Details

We write to inform you that we are moving bank accounts for the Fund. HSBC Bank plc will transfer the Transfer Agency Collection Account activities for the Fund from HSBC Bank plc to HSBC Continental Europe, based in France, with effect from the close of business on 15 October 2021.

Action to be taken

Please update your internal records with the bank account details as shown in Appendix 1 to ensure all subscription payments in relation to your holding/s in the sub-fund/s will be made to these new accounts starting from 18 October 2021. Please note that any subsequent payments to the old accounts will be rejected.

Further information

The transfer of bank accounts allows us to continue to support our European customers, following the departure of the UK from the European Union on 31 December 2020. The activities will be transferred in a manner to ensure existing service levels are upheld.

There are no changes to fees and charges and there will be no additional costs incurred by the Shareholder as a result of this transfer. The existing contact details of the Transfer Agency Client Services team will also remain unchanged.

Should you have any questions or concerns about this transition please contact the Transfer Agency Client Service Team at HSBC Continental Europe, Luxembourg Branch:

Phone: +352 404646 767
Fax: +352 27025 380
Email: amgtransferagency@lu.hsbc.com

or alternatively your normal contact within the Fund.

For and on behalf of the Board of HSBC Islamic Funds



Appendix I

AUD

Correspondent Bank: HSBC Bank Australia Ltd
SWIFT: HKBAAU2SSYD
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001800757

CAD

Correspondent Bank: HSBC Bank Canada
SWIFT: HKBCCATT
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001725388

CHF

Correspondent Bank: Credit Suisse Schweiz
SWIFT: CRESCHZZ80A
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001727910

CNY

Correspondent Bank: HSBC Hong Kong
SWIFT: HSBCHKHCHK
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001728104



CZK

Correspondent Bank: HSBC Bank plc
SWIFT: MIDLCZPP
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001730529

EUR

Correspondent Bank:
SWIFT:
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001795131

GBP

Correspondent Bank: HSBC Bank plc, London
SWIFT: MIDLGB22
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001796489

HKD

Correspondent Bank: HSBC Hong Kong
SWIFT: HSBCHKHCHKH
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001769620

JPY

Correspondent Bank: Hong Kong & Shanghai Banking Corp Tokyo
SWIFT: HSBCJPJT
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001734603



NOK

Correspondent Bank: DnB NOR ASA
SWIFT: DNBANOKK
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001736155

PLN

Correspondent Bank: HSBC Continental Europe (Spolka Akcyjna Oddzial w Polsce)
SWIFT: HSBCPLPW
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001726649

SGD

Correspondent Bank: HSBC Singapore
SWIFT: HSBCSGSG
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001799205

SEK

Correspondent Bank: SKANDINAVISKA ENSKILDA BANKEN
SWIFT: ESSESESS
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001729462

USD (USD account details remain unchanged and are noted here for reference only)

Account Number: 000199478
Account NAME: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary Bank: HSBC Bank USA, N.A.
BIC / SWIFT: MRMDUS33
ABA: 021001088
Chips: 0108