

IMPORTANT: This document is important and requires your immediate attention. 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.

HSBC Global Investment Funds

Société d'Investissement à Capital Variable

4 rue Peterelchen, L-2370 Howald Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 25.087
(the "Company")

Dear Shareholder,

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

The Board also wishes to inform you that, effective 31 December 2022, the vendor of the Exane Eurozone Convertible Bond index (the "Index") ceased to calculate and publish returns for the Index. The Index is used solely for the measurement of outperformance and this change does not affect the ongoing management of the Fund, or your investment in the Fund. Given the Board's intention to liquidate the Fund, an alternative index has not been selected.

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

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

Reason for the Liquidation

The Board has taken the decision to liquidate the Fund as a result of recent redemptions, which have reduced the Fund's assets under management to less than USD10m and as a result, it may become increasingly difficult to manage the Fund in accordance with its Investment Objective.

The Board has the authority to *inter alia* liquidate any sub-fund with assets under management of less than USD50m and has, in the best interests of all investors, elected to liquidate the Euro Convertible Bond.

Your Options

- 1. Switch your investment to another HSBC Global Investment Funds sub-fund.** Instructions must be received by the deadline given in the right-hand column. Please ensure you read the Key Investor Information Document of the sub-fund you are considering.
- 2. Redeem your investment.** Instructions must be received by the deadline given in the right-hand column.
- 3. Take no action and receive your liquidation proceeds automatically.** Proceeds will be made available to you through the settlement method of record on your account.

All options 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 switch or redemption fees. Please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

THE LIQUIDATION

Liquidation Date 23 March 2023

Your sub-fund HSBC Global Investment Funds - Euro Convertible Bond

Deadline for the receipt of switch/redemption orders 10.00 a.m. Luxembourg time 15 March 2023

THE FUND

HSBC Global Investment Funds

Registered Office 4 rue Peterelchen,
L-2370 Howald, Grand Duchy of
Luxembourg

Registration Number B 25 087

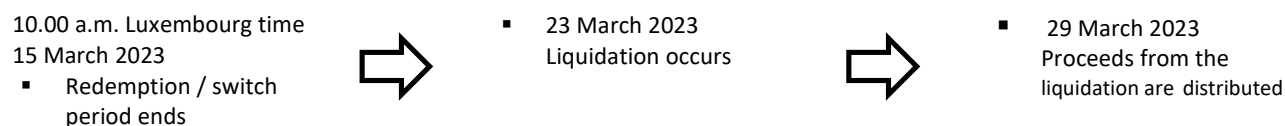
Management Company HSBC
Investment Funds (Luxembourg) S.A.

Costs

Please be informed that all legal and administrative costs in relation to this liquidation will be borne by HSBC Global Asset Management Limited and not the Fund.

The Fund will however incur the transaction costs associated with liquidating the assets. These transaction costs, based upon the market conditions as on 23 March 2023 and the Fund's portfolio at that time, are estimated to be around 0.52% of the assets of the Fund (this includes for example bid offer spread, market impact, brokerage and taxes on transactions). In practice, these costs will be highly dependent on market conditions and the portfolio at the time of the liquidation, and may be higher or lower.

Key Dates



The Fund will not accept subscriptions from new investors with effect from the date of this notice. However, existing shareholders may continue to subscribe, redeem or switch into the Fund until 10.00 a.m. on 15 March 2023.

In order to ensure an efficient liquidation, the Fund may begin liquidating assets in the period leading up to the liquidation date. Liquidation of the remaining assets will then commence on the liquidation date.

Should the Fund's assets reduce to a level where it can no longer pursue the investment objective and policy, all assets will be moved to cash and the annual management charge will be waived.

If you hold multicurrency positions in a specific share class, please contact your distributor or the Registrar and Transfer Agent of the Fund (HSBC Continental Europe, Luxembourg Branch) before 10.00 a.m. Luxembourg time on 15 March 2023 to arrange 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 shareholders' shares of the Fund as at 23 March 2023 will be liquidated. Liquidation proceeds will be based on the net asset value of the Fund which will be calculated in accordance with the usual terms set out in the Prospectus.

Additional information, including the Fund KIIDs, prospectus and most recent financial report are available by choosing your local website at www.global.assetmanagement.hsbc.com or from the registered office.

The table below shows details of the share classes of the Fund:

Share class	ISIN number
Euro Convertible Bond – AC Class	LU1460729418
Euro Convertible Bond – BC Class	LU1679019213
Euro Convertible Bond – EC Class	LU1625263832
Euro Convertible Bond – IC Class	LU1460729681
Euro Convertible Bond – ID Class	LU1460729848
Euro Convertible Bond – YV Class	LU1498393302

Terms not defined in this letter will have the same meaning as those defined in the current prospectus of HSBC Global Investment Funds.

Liquidation proceeds that cannot be distributed to the shareholders upon the close of the liquidation of the Fund will be deposited with the *Caisse de Consignation* of the Grand Duchy of Luxembourg, from which shareholders can 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.

The Board accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.