HSBC Asset Management

HSBC Global Investment Funds
Société d'Investissement à Capital Variable
4, rue Peternelchen, L-2370 Howald Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 25.087
(the "**Company**")

28 August 2026

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, the board of directors of the Company (the "**Board**"), are writing to you to advise of the following changes to HSBC Global Investment Funds – Hong Kong Equity (the "**Sub-Fund**"), in which you own share(s):

Summary of the main changes affecting the Sub-Fund

- Update to the Investment Objective to remove the sustainability considerations.
- Change in the sustainability approach and commitments of the Sub-Fund, including:
    - A removal of a commitment to have a higher ESG score than the weighted average ESG scores of the constituents of the Reference Benchmark.
    - A removal of some exclusions from the investment approach.
    - A removal of a commitment to a minimum percentage of the Sub-Fund that will be aligned to the Environmental and Social Characteristics of the Sub-Fund.
    - A removal of a commitment to a minimum percentage of the Sub-Fund's investments that will be classified as Sustainable Investments.
- Reclassification of the Sub-Fund to an Article 6 sub-fund under the European Union Sustainable Finance Disclosure Regulation (SFDR).
- Removal of the SFDR pre-contractual disclosures (PCD) document.

Further information in respect of these changes is detailed below, and a comparison of the language for the Investment Objective is included in Appendix 1.

This Notice is to inform you that with effect from 30 September 2026 (the "**Effective Date**"), the Sub-Fund's Investment Objective, as set out in the Prospectus, will be updated to reflect that it will be managed as an Article 6 sub-fund under the SFDR, which relates to sub-funds for which environmental, social and /or governance factors and sustainability are not part of their investment process, instead of as an Article 8 SFDR sub-fund.

In addition, for the purposes of Article 6 SFDR sub-funds, restrictions on investing in companies with exposure to specific excluded activities ("Excluded Activities") are less burdensome than for Article 8 SFDR sub-funds. The Sub-Fund will still need to comply with banned weapons and thermal coal (expenders) exclusions but the other exclusions (such as controversial weapons, thermal coal (revenue threshold), tobacco production and non-compliance with United Nations Global Compact (UNGC) Principles) will no longer apply. The specific Excluded Activities applicable to the Sub-Fund are disclosed in its Investment Objective.

The Pre-Contractual Disclosure document for the Sub-Fund will no longer be applicable as from the Effective Date and will be removed from "Appendix 6. SFDR regulatory technical standards (RTS) Disclosure Requirements" to the Prospectus at the next rewrite opportunity.

Further details of the changes

The change in sustainability approach of the Sub-Fund reflects the prevailing SFDR classification of comparable Hong Kong equity strategies. Since the Sub-Fund was classified as Article 8 sub-fund under SFDR in October 2022, the investment universe for Hong Kong equity securities has not been consistently covered by third-party ESG data providers, which has constrained the application of the Sub-Fund's Article 8 commitments. Following the Effective Date, sustainability risks will continue to be integrated under Article 6 of SFDR.

The Board agrees that the change in sustainability approach of the Sub-Fund and moving to be compliant with Article 6 SFDR sub-fund is in the best interests of shareholders.

The Board has therefore determined that it is appropriate (i) to revise the Investment Objective, and (ii) to amend the sustainability approach within the Sub-Fund in line with Article 6 requirements of SFDR with effect from the Effective Date.

How do these changes affect my investment?

The changes expressed in this notice will have an impact on the Sub-Fund's overall investment approach. The holdings of the Sub-Fund's portfolio will not change as a direct result of these changes, however they may evolve over time under the new Investment Objective.

There will be no change to the ongoing charges and expenses relating to the Sub-Fund following these changes.

Do I need to take any action?

You do not need to take any action. However, you do have three options to consider that are explained below under the heading of 'Your Options'.

Where can I find more information?

The latest Prospectus, Key Information Document and/or Key Investor Information Document (for UK investors only) for all Share Classes of the Sub-Fund will be available in the Fund Centre at www.assetmanagement.hsbc.com/fundinfo or from the registered address of the Company, from the Effective Date.

Please take a moment to review the information above. 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

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 changes become effective, instructions must be received before 10.00 a.m. Luxembourg time on the Dealing Day prior to the Effective 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 changes become effective, instructions must be received before 10.00 a.m. Luxembourg time on the Dealing Day prior to the Effective Date as given in the right-hand column.

Options 2. and 3. may have tax consequences. Before you choose these options, 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 Asset Management for options 2. or 3. However, please note that some distributors, paying agents, correspondent banks or intermediaries might charge conversion and/or transaction fees or expenses at their own discretion.

EFFECTIVE DATE
30 September 2026

THE SUB-FUND

Hong Kong Equity

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.

Appendix 1 - Language comparison

Investment Objective Update

Current Investment Objective in the Prospectus	**New Investment Objective (amendments shown in red) in the Prospectus**
The sub-fund aims to provide long term capital growth by investing in a portfolio of Hong Kong SAR equities, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to have a higher ESG score, calculated as a weighted average of the ESG scores given to the companies in which the sub-fund has invested, than the weighted average of the constituents of the FTSE MPF Hong Kong (the "Reference Benchmark"). The sub-fund invests in normal market conditions a minimum of 90% of its net assets in equities and equity equivalent securities of companies which are domiciled in, based in, carry out the larger part of their business activities, or are listed on a Regulated Market, in Hong Kong SAR. The sub-fund may also invest in eligible closed-ended Real Estate Investment Trusts ("REITs"). The sub-fund includes the identification and analysis of a company's environmental and social factors and corporate governance practices as an integral part of the investment decision making process. Companies considered for inclusion within the sub-fund's portfolio will be subject to Excluded Activities in accordance with HSBC Asset Management's Responsible Investment Policies, which may change from time to time: • **Banned Weapons** - The sub-fund will exclude companies HSBC Asset Management considers to have verified or strongly indicated involvement in the development, production, use, maintenance, offering for sale, distribution, import or export, storage or transportation of weapons banned by certain international conventions. Where HSBC Asset Management has identified potential involvement, those companies may be subject to ESG due diligence checks to determine whether those companies should be excluded from a sub-fund's portfolio. Banned weapons include anti-personnel mines, biological weapons, blinding laser weapons, chemical weapons, cluster munitions & non-detectable fragments. • **Controversial Weapons** - The sub-fund will not invest in companies HSBC Asset Management considers to be directly involved in the production of controversial weapons or their	The sub-fund aims to provide long term capital growth by investing in a portfolio of Hong Kong SAR equities ~~while promoting ESG characteristics within the meaning of Article 8 of SFDR~~. ~~The sub-fund aims to have a higher ESG score, calculated as a weighted average of the ESG scores given to the companies in which the sub-fund has invested, than the weighted average of the constituents of the FTSE MPF Hong Kong (the "Reference Benchmark").~~ The sub-fund invests in normal market conditions a minimum of 90% of its net assets in equities and equity equivalent securities of companies which are domiciled in, based in, carry out the larger part of their business activities, or are listed on a Regulated Market, in Hong Kong SAR. The sub-fund may also invest in eligible closed-ended Real Estate Investment Trusts ("REITs"). ~~The sub-fund includes the identification and analysis of a company's environmental and social factors and corporate governance practices as an integral part of the investment decision making process.~~ The sub-fund is actively managed and does not track a benchmark. The reference benchmark for sub-fund market comparison purposes is FTSE MPF Hong Kong. Companies considered for inclusion within the sub-fund's portfolio will be subject to Excluded Activities in accordance with HSBC Asset Management's Responsible Investment Policies, which may change from time to time: • **Banned Weapons** - The sub-fund will exclude companies HSBC Asset Management considers to have verified or strongly indicated involvement in the development, production, use, maintenance, offering for sale, distribution, import or export, storage or transportation of weapons banned by certain international conventions. Where HSBC Asset Management has identified potential involvement, those companies may be subject to ESG due diligence checks to determine whether those companies should be excluded from a sub-fund's portfolio. Banned weapons include anti-personnel mines, biological weapons, blinding laser weapons, chemical weapons, cluster munitions & non-detectable fragments.

key components. Controversial weapons include depleted uranium ammunition and depleted uranium armour, incendiary weapons, nuclear weapons and white phosphorus weapons. Where HSBC Asset Management has identified potential involvement, those companies may be subject to ESG due diligence checks to determine whether those companies should be excluded from a sub-fund's portfolio. HSBC Asset Management may continue to invest in companies with immaterial involvement. HSBC Asset Management defines immaterial involvement as being companies where less than 5% of revenues is derived from the production of controversial weapons or its key components. • **Thermal Coal 1 (Revenue threshold)** - The sub-fund will not invest in comapnies HSBC Asset Management considers to have more than 10% revenue generated from thermal coal power generation or extraction and which, in the opinion of HSBC Asset Management, do not have a credible transition plan. • **Thermal Coal 3 (Expanders)** - The sub-fund will not participate in initial public offerings ("IPOs") or primary fixed income financing by companies HSBC Asset Management considers to be engaged in the expansion of thermal coal production. • **Tobacco** – The sub-fund will not invest in companies HSBC Asset Management considers to be directly involved in the production of tobacco. • **UNGC** - The sub-fund will not invest in companies HSBC Asset Management considers to be non-compliant with United Nations Global Compact (UNGC) Principles. Where instances of potential violations of UNGC principles are identified, companies may be subject to proprietary ESG due diligence checks to determine their suitability for inclusion in a sub-fund's portfolio. More information is provided in section 1.5. "Integration of sustainability risks into investment decisions and SFDR principles" sub-section HSBC Asset Management's Responsible Investment Policies. Notwithstanding the Excluded Activities as detailed above, the inclusion of a company in the sub-fund's investment universe is at the discretion of the Investment Adviser, following the completion of ESG due diligence. Companies with improving environmental and social factors and corporate governance practices may be included.	~~• **Controversial Weapons** - The sub-fund will not invest in companies HSBC Asset Management considers to be directly involved in the production of controversial weapons or their key components. Controversial weapons include depleted uranium ammunition and depleted uranium armour, incendiary weapons, nuclear weapons and white phosphorus weapons.~~ ~~Where HSBC Asset Management has identified potential involvement, those companies may be subject to ESG due diligence checks to determine whether those companies should be excluded from a sub-fund's portfolio.~~ ~~HSBC Asset Management may continue to invest in companies with immaterial involvement. HSBC Asset Management defines immaterial involvement as being companies where less than 5% of revenues is derived from the production of controversial weapons or its key components.~~ ~~• **Thermal Coal 1 (Revenue threshold)** - The sub-fund will not invest in comapnies HSBC Asset Management considers to have more than 10% revenue generated from thermal coal power generation or extraction and which, in the opinion of HSBC Asset Management, do not have a credible transition plan.~~ • **Thermal Coal 3 (Expanders)** - The sub-fund will not participate in initial public offerings ("IPOs") or primary fixed income financing by companies HSBC Asset Management considers to be engaged in the expansion of thermal coal production. ~~• **Tobacco** – The sub-fund will not invest in companies HSBC Asset Management considers to be directly involved in the production of tobacco.~~ ~~• **UNGC** - The sub-fund will not invest in companies HSBC Asset Management considers to be non-compliant with United Nations Global Compact (UNGC) Principles. Where instances of potential violations of UNGC principles are identified, companies may be subject to proprietary ESG due diligence checks to determine their suitability for inclusion in a sub-fund's portfolio.~~ More information is provided in section 1.5. "Integration of sustainability risks into investment decisions and SFDR principles" sub-section HSBC Asset Management's Responsible Investment Policies. ~~Notwithstanding the Excluded Activities as detailed above, the inclusion of a company in the sub-fund's investment universe is at the discretion of the Investment Adviser, following the completion of ESG due diligence. Companies with~~

Environmental and social factors, corporate governance practices and Excluded Activities and the need for ESG due diligence may be identified and analysed by using, but not exclusively, HSBC Asset Management's proprietary ESG Materiality Framework and scores, fundamental qualitative research and corporate engagement. When assessing companies' ESG scores or their involvement in Excluded Activities, the Investment Adviser may rely on expertise, research and information provided by financial and non-financial data providers. [No further changes]	~~improving environmental and social factors and corporate governance practices may be included.~~ ~~Environmental and social factors, corporate governance practices and Excluded Activities and the need for ESG due diligence may be identified and analysed by using, but not exclusively, HSBC Asset Management's proprietary ESG Materiality Framework and scores, fundamental qualitative research and corporate engagement. When assessing companies' ESG scores or their involvement in Excluded Activities, the Investment Adviser may rely on expertise, research and information provided by financial and non-financial data providers.~~ [No further changes]