



HSBC Global Investment Funds
Société d'Investissement à Capital Variable
4, rue Peternelchen, L-2370 Howald, Grand Duchy of Luxembourg
R.C.S. Luxemburg Nr. B 25 087
(the „Fund“)

NOTICE TO SHAREHOLDERS IN THE FUND

CHANGE OF PROSPECTUS

Investors are informed that the Board of Directors of the Fund (the "Board") has adopted various amendments to the prospectus of the Fund (the "Prospectus"), which are explained below.

Terms not otherwise defined shall have the same meaning as in the Prospectus.

1. Important Information

References to key investor information document in this Prospectus shall be understood as references to the packaged retail and insurance-based investment products key information document (as defined in regulation 1286/2014 of the European Parliament and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products ("PRIIPs") or the key investor information document as defined by Commission Regulation (EU) No 583/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council.

2. Glossary

ASEAN The member countries of the Association of Southeast Asian Nations, namely Brunei, Cambodia, Indonesia, Myanmar, Laos, Malaysia, the Philippines, Singapore, Thailand and Vietnam.

China References have been completed by "Mainland"

Turkey has been replaced by Türkiye

3. Investment Objectives

Sub-funds may invest in bank deposits (other than bank deposits at sight), money market instruments or money market funds in order to achieve its investment objective. In addition, each sub-fund of the Company may at all times invest in bank deposits (other than bank deposits at sight), money market instruments or money market funds for treasury purposes, pursuant to the applicable investment restrictions.

Each sub-fund of the Company's may hold up to 20% of its net assets in ancillary liquid assets (i.e. bank deposits at sight, such as cash held in current accounts with a bank accessible at any time), in order to cover current or exceptional payments, or for the time necessary to re-invest in eligible assets provided under article 41(1) of the 2010 Law. interest rates.

Under exceptionally unfavourable market conditions and on a temporary basis, and unless otherwise specified in Section 3.2. "Sub-Fund Details, this limit may be increased for a period of time strictly necessary, if justified in the interest rates of the investors.

Any decisions taken by the Management Company regarding the classification and the applicable disclosure requirements under the SFDR and the Taxonomy Regulation are based on a good faith assessment, based on information available to it and market practice at the time any such decision is made.

The requirements of SFDR, and in particular the boundaries between the different categories under SFDR are not free from doubt and may change over time and, therefore, adjustments to the relevant sub-fund's classification may be made owing to these uncertainties. Additionally, the investment process supporting the sub-fund's ESG approach or sustainable investment objective requires data from third party sources regarding



ESG matters. Changes to SFDR or the ability of data providers to supply that data may also result in changes to the sub-fund's classification. There is, therefore, a risk that the sub-fund's classification under SFDR may change in the future. Should the classification of the sub-fund change, this may result in the sub-fund having to amend its SFDR and Taxonomy Regulation disclosures.

Shareholders should be aware that SFDR and the Taxonomy Regulation are part of a disclosure regime and should not be relied on as a product labelling regime or as imposing additional obligations other than disclosure requirements in relation to ESG matters and subject to ongoing uncertainties and evolution in material regards as underlying rules and guidance is finalised, or is issued, over time.

Information about the environmental and/or social characteristics promoted or the sustainable investment objective is available for each Article 8 and 9 SFDR sub-fund in the annex to this Prospectus and within the relevant sub-fund information in Section 3.2 "Sub-fund Details".

Consideration of principal adverse impacts

For actively managed Article 8 and Article 9 SFDR sub-funds, the Investment Adviser is able to consider PAIs and evaluates a range of PAI indicators in accordance with the requirements of the SFDR L2. In the case of actively managed Article 6 SFDR sub-funds, the Investment Adviser does not consider PAIs in the investment strategy, as these sub-funds do not have an explicit ESG strategy. The individual PAIs which are considered by each Article 8 and Article 9 SFDR sub-fund are detailed for each sub-fund in the relevant pre-contractual disclosure document in Appendix 6 to the Prospectus. Information on how PAIs were considered will be included in the Company's annual accounts.

For passively managed Article 8 and Article 9 SFDR sub-funds, the Investment Adviser is able to consider PAIs and evaluates a range of PAI indicators where they are an integral part of the index construction. In the case of passively managed Article 6 SFDR sub-funds, the Investment Adviser does not consider PAIs as part of the investment strategy, as these sub-funds do not have an explicit ESG index to track.

4. Integration of sustainability risks into investment decisions

Reliance on Third Party Data Providers

To meet the stated investment objective and policy each Sub Fund, the Company, the Management Company and/or the Investment Adviser (together "the Parties") may rely on financial, economic and other data made available by companies, index providers, governmental agencies, rating agencies, exchanges, professional services firms, central banks or other third party providers (the "external data providers"). This data can have a material effect on the investments held by the relevant Sub Fund. While the Parties carry out due diligence prior to engaging any such external data providers, the Parties do not generally have the ability to independently verify any such financial, economic and/or other data and are therefore dependent on the integrity of both the external data providers and the processes by which any such data is generated. The Sub Fund could incur unexpected costs as a result of external data provider failures of, or substantial inaccuracy in, the generation of such data, for which losses the Parties, acting in good faith, will not be held liable.

Sub-funds investing in financial derivative instruments and securities lending

Some sub-funds may invest in financial derivative instruments and therefore, sustainability risks are harder to factor in as the sub-funds are not directly investing in the underlying asset. Information on the ESG integration methodology applied to securities lending arrangements which may be utilised is available on HSBC Asset Management's website in the Fund Centre at www.assetmanagement.hsbc.com.

Consideration of principal adverse impacts

For passively managed 8 and Article 9 SFDR sub-funds, the Investment Adviser is able to PAIs and evaluates a range of PAI indicators where they are an integral part of the index construction. In the case of passively managed Article 6 SFDR sub-funds, the Investment Adviser does not consider PAIs as part of the investment strategy, as these sub-funds do not have an explicit ESG index to track.



Furthermore a series of grammatical/orthographic changes have been inserted throughout the document, a.o. reflecting a series of changes that had become effective in Q3 2023 and that had been published earlier.

If there are any questions regarding these amendments or if Shareholders wish to discuss the matter in more detail, they are invited to contact the Swiss Representative.

The Prospectus, the Key Investor Information Document/PRIIPS KID, the Articles of Incorporation, the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.

Zurich, 13 July 2023

Swiss Representative

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