
This document contains important information about the sub-fund(s) in which you are invested.

HSBC Global Asset Management (Singapore) Limited

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Dear Shareholder,

We, HSBC Global Asset Management (Singapore) Limited, are the Singapore Representative of HSBC Global Investment Funds where certain sub-funds under the umbrella are registered as a Recognised and/ or Restricted Scheme[^] in Singapore.

We are writing to inform you of some changes we are making to the regulatory disclosures for the Asian Equity sub-funds listed below (the "Sub-Funds"). Our records show that you hold Shares in one or more of these Sub-Funds which are Article 8 Sub-Funds under the Sustainable Finance Disclosure Regulation ("SFDR").

- ◆ HSBC Global Investment Funds – Asia ex Japan Equity*
- ◆ HSBC Global Investment Funds – Asia ex Japan Equity Smaller Companies*
- ◆ HSBC Global Investment Funds – Asia Pacific ex Japan Equity High Dividend*
- ◆ HSBC Global Investment Funds – ASEAN Equity**

'*' Sub-Fund is registered as a Recognised and Restricted Scheme

** Sub-Fund is registered as a Recognised Scheme

Each of the above Sub-Funds of the Company consider principal adverse impacts ("PAIs") on sustainability factors. The SFDR regulatory disclosures for the PAIs that are considered are detailed in the pre-contractual disclosure documents. These form part of the Prospectus and, where applicable the information memorandum for Restricted Scheme[^] for HSBC Global Investment Funds.

The Investment Adviser has carried out a review of the PAIs to consider their appropriateness for these Sub-Funds as well as considering the availability of data for reporting purposes.

As a result of this review, the Investment Adviser has considered that the following two PAIs are no longer appropriate for these Sub-Funds, particularly since there is insufficient data to make them relevant or useful to the reporting requirements.

The following PAIs will therefore be removed:

- Share of energy consumption from non-renewable sources
- Share of energy production from non-renewable sources

The following PAIs will remain:

- Greenhouse gas emissions (Scope 1 & Scope 2)
- Carbon footprint (Scope 1 & Scope 2)
- Greenhouse gas intensity of investee companies (Scope 1 & Scope 2)
- Exposure to companies active in the fossil fuel sector
- Violation of UNGC and OECD principles; and
- Share of investment involved in controversial weapons

Please note that the management of the Sub-Funds, their investment objectives and investment processes will not change as a result of the removal of these PAIs. These changes will be reflected in the pre-contractual disclosure documents and come into effect from the date of the next visa-stamped Prospectus and, where applicable in the information memorandum for Restricted Scheme[^], which is expected to be on or around 8 November 2023.

If you have any questions, please contact your local agent or HSBC Asset Management office.

You do not need to take any action.

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

On behalf of HSBC Global Asset Management (Singapore) Limited



Patrice Conxicoeur
CEO and Head of South East Asia

[^] Restricted scheme may not be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the SFA, in accordance with the conditions specified in that section, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where the Units are subscribed or purchased under Section 305 of the SFA by a relevant person which is (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor, the securities (as defined in Section 239(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferable within 6 months after that corporation or that trust has acquired the Units pursuant to an offer made under Section 305 of the SFA except (1) to an institutional investor or to a relevant person as defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA; (2) where no consideration is or will be given for the transfer; (3) where the transfer is by operation of law; or (4) as specified in Section 305A(5) of the SFA.