

## HSBC Global Asset Management (Singapore) Limited 10 Marina Boulevard Marina Bay Financial Centre Tower 2 Level 48-01 Singapore 018983 www.assetmanagement.hsbc.com/sg

Dear Shareholder,

We, HSBC Global Asset Management (Singapore) Limited, are the Singapore Representative of HSBC Global Investment Funds – Asia Bond (the "sub-fund") registered **as a Recognised and Restricted^ Scheme in Singapore.** 

We are writing to inform you that the investment objective, as described in the prospectus for HSBC Global Investment Funds – Asia Bond, a sub-fund in which you own shares (the "Sub-Fund"), was updated on 3 December 2021, by the addition of the disclosure given below.

"The sub-fund will not invest more than 40% of its net assets in Non-Investment Grade rated fixed income securities."

This disclosure was added to provide greater investment policy clarity. It does not signify a change. The investment objective, strategy and risk weighting of the Sub-Fund is not changing. The continuing aim is to provide long term total return by investing in a portfolio of Asian bonds.

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

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

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

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