

IMPORTANT: This announcement 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 Jintrust Large Cap Equity Securities Investment Fund

**Announcement on Change in Portfolio Manager of HSBC Jintrust
Large Cap Equity Securities Investment Fund**

The Hong Kong Representative of **HSBC Jintrust Large Cap Equity Securities Investment Fund** (the “Fund”) wishes to inform unitholders and prospective investors of the Fund that HSBC Jintrust Fund Management Company Limited, the Fund Manager of the Fund, has issued an announcement dated 5 June 2021 regarding “**Announcement on Change in Portfolio Manager of HSBC Jintrust Large Cap Equity Securities Investment Fund**” (the “Announcement”). Please see the attached Announcement for details.

Please note that in the Announcement, except HSBC Jintrust Large Cap Equity Securities Investment Fund and HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund (where applicable), all other funds are not authorized in Hong Kong and not available to Hong Kong residents.

The Fund Manager accepts responsibility for the accuracy of the information contained in this letter.

If you have any queries, please direct these to your bank or financial adviser or alternatively you should contact HSBC Investment Funds (Hong Kong) Limited (the Hong Kong Representative) at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229; Hong Kong web-site*: www.assetmanagement.hsbc.com/hk).

*This website has not been reviewed by the Securities and Futures Commission.

HSBC Investment Funds (Hong Kong) Limited

Hong Kong Representative, 5 June 2021

Announcement on Change in Portfolio Manager of HSBC Jintrust Large Cap Equity Securities Investment Fund

Announcement issued on: 5 June 2021

1. Basic Information

Fund name	HSBC Jintrust Large Cap Equity Securities Investment Fund
Fund Abbreviation	HSBC Jintrust Large Cap Equity
Fund Code	540006
Name of Fund Manager	HSBC Jintrust Fund Management Company Limited
Basis for announcement	Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds
Type of portfolio manager change	Dismissal of portfolio manager
Name of co - portfolio manager	HUANG Lihua
Name of departing portfolio manager	YAN Jin (Sammi Yan)

2. Information of Departing Portfolio Manager

Name of departing portfolio manager	YAN Jin (Sammi Yan)
Reason for departure	Work arrangement
Date of departure	5 June 2021
Transfer to other positions of the company	She will continue to serve as the portfolio manager of HSBC Jintrust Dragon Growth Mixed Securities Investment Fund, HSBC Jintrust 2026 Lifecycle Securities Investment Fund and HSBC Jintrust Stable Core Strategy Mixed Securities Investment Fund.
Deregistration with Asset Management Association of China in accordance with provisions	Yes

3. Other Important Notes

The deregistration procedure with Asset Management Association of China has been completed for the aforesaid matters, and the case has been filed with the China Securities Regulatory Commission Shanghai Regulatory Bureau.

HSBC Jintrust Fund Management Company Limited

5 June 2021