



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.

**Announcement of Change of Senior Management at HSBC Jintrust Fund
Management Company Limited**

20 September 2025

The Hong Kong Representative of **HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund** and **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 20 September 2025 regarding “**Announcement of Change of Senior Management at HSBC Jintrust Fund Management Company Limited**” (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/hk¹).

HSBC Investment Funds (Hong Kong) Limited

Hong Kong Representative

¹ Investors should note that the website has not been reviewed or authorised by the SFC.

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1 Basic Information

Name of Fund Management Company	HSBC Jintrust Fund Management Company Limited
Basis of the Announcement	<i>Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds, Measures for the Supervision and Administration of the Directors, Supervisors, Senior Management, and Practitioners of Securities and Fund Business Institutions, etc.</i>
Type of Change in Senior Management	Departure of Senior Management Officer of the fund management company

2 Information on the Departing Senior Management Officer

Title of the Departing Senior Management Officer	Head of Risk Management
Name of the Departing Senior Management Officer	Wu Ping
Reason for Departure	Personal reason
Date of Departure	18 September 2025
Please provide further information if the Senior Management Officer is transferred to another position within the company.	-

3 Other Notes

The change above has been approved by the board of directors of HSBC Jintrust Fund Management Company Limited and will be filed as the relevant rules require.

HSBC Jintrust Fund Management Company Limited