



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 regarding 30 September 2025 Fund Quarterly Report of the HSBC Jintrust Large Cap Equity Securities Investment Fund

28 October 2025

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 regarding "**30 September 2025 Fund Quarterly Report**" (the "**Announcements**"). Please see the attached Announcements for details.

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.

30 September 2025 Fund Quarterly Report of the Fund

28 October 2025

We, the Fund Manager of HSBC Jintrust Large Cap Equity Securities Investment Fund, are writing to inform you that the 30 September 2025 Fund Quarterly Report of the Fund are now available in electronic form on the Hong Kong website at www.assetmanagement.hsbc.com/hk².

Copies of the above reports may also be obtained, free of charge, upon request at the registered office of the Hong Kong Representative.

HSBC Jintrust Fund Management Company Limited

² Investors should note that the website has not been reviewed or authorised by the SFC.