

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 Dynamic Strategy Mixed Securities Investment Fund

**Announcement on Change in Portfolio Manager of HSBC Jintrust
Dynamic Strategy Mixed Securities Investment Fund**

The Hong Kong Representative of **HSBC Jintrust Dynamic Strategy Mixed 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 30 May 2020 regarding “**Announcement on Change in Portfolio Manager of HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund**” (the “Announcement”). Please see the attached Announcement for details.

Please note that in the Announcement, except HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund and HSBC Jintrust Large Cap Equity 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, 30 May 2020

Announcement on Change in Portfolio Manager of HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund

Announcement issued on: 30 May 2020

1. Basic Information

Fund name	HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund
Fund Abbreviation	HSBC Jintrust Dynamic Strategy Mixed
Fund Code	540003
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	LU Bin (Robin Lu)
Name of departing portfolio manager	GUO Min (Dixie Guo)

2. Information of Departing Portfolio Manager

Name of departing	GUO Min (Dixie Guo)
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portfolio manager	
Reason for departure	Personal reason
Date of departure	30 May 2020
Transfer to other positions of the company	-
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

30 May 2020