



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

HSBC Jintrust Large Cap Equity Securities Investment Fund

HSBC Jintrust Fund Management Company Limited Announcement on Reducing

Management and Custody Fee Rates for Certain Funds and Amending Fund Contracts and Other Legal Documents

31 December 2024

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 31 December 2024 regarding “**HSBC Jintrust Fund Management Company Limited Announcement on Reducing Management and Custody Fee Rates for Certain Funds and Amending Fund Contracts and Other Legal Documents**” (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/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.

HSBC Jintrust Fund Management Company Limited
Announcement on Reducing Management and Custody Fee Rates for Certain Funds and Amending Fund
Contracts and Other Legal Documents

31 December 2024

With a view to better satisfying the needs of investors for investment and wealth management, and reducing the wealth management costs, through consultation with the fund custodians of relevant funds and after completion of the applicable procedures, HSBC Jintrust Fund Management Company Limited (hereinafter referred to as “the Company”) decide to adjust the management fee rates and custody fee rates for certain funds (as set out in the Annex), and amend the relevant fund contracts and other legal documents accordingly. Below is a summary of the specific amendments:

1. Pursuant to the relevant laws, regulations and fund contracts, we decide to reduce the management and custody fee rates for certain funds, and amend the fund contracts, custodian agreements, prospectuses and key facts statements in respect of such funds accordingly.

2. The amendments to the fund contracts, custodian agreements, prospectuses and product key facts statements in respect of such funds and relevant procedures comply with the provisions of the relevant laws, regulations and fund contracts, have completed the necessary procedures, and does not have any materially adverse impact on fund unitholders’ interests. Except the amendments set forth herein, such funds have remained unchanged. The fund contracts and custodian agreements in respect of such funds as amended will be published on www.hsbcjt.cn and <http://eid.csrc.gov.cn/fund> on the effective date of amendments. The Fund Manager will update the prospectuses and product key facts statements in respect of such funds, and publish the same on the designated media pursuant to the Measures for the Administration of Disclosure of Information on Publicly Offered Securities Investment Funds.

3. Investors can access the relevant information and raise queries by logging on to the Company’s website (www.hsbcjt.cn) or calling the Company’s customer service number (021-20376888).

Risk Alert: The fund manager undertakes to manage and operate the fund’s assets based on the principle of integrity, trustworthiness and diligence, but does not guarantee that the fund will generate profit or any minimum income. Past performance of the fund and the level of its net asset value are not indicative of its future performance. Performance of other funds managed by the fund manager does not constitute a guarantee of the performance of a new fund. Investment involves risks. Investors are advised to read the Fund Contract, the Prospectus, the Key Fact Sheet and other legal documents of the fund carefully before investing in the fund so as to understand the risk-return profile of the fund and choose an appropriate investment product based on their own risk tolerance. The fund manager hereby reminds all investors of the “caveat emptor” principle of funds investment and all investment risks arising from the changes of the operating conditions and the net asset value of the fund shall be borne by the investors after an investment decision has been made. Investors are advised to consider carefully and make decisions prudently before purchasing the fund.

HSBC Jintrust Fund Management Company Limited

Annex: List of funds and adjustment of rates

From March 31, 2025, the management fee rates and custody fee rates for the funds set forth below will be adjusted as

follows:

No.	Fund code	Name of fund	Before adjustment		After adjustment	
			Management fee rate (%)	Custody fee rate (%)	Management fee rate (%)	Custody fee rate (%)
1	540003	HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund	1.50	0.25	1.20	0.20
2	540006	HSBC Jintrust Large Cap Equity Securities Investment Fund	1.50	0.25	1.20	0.20