

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Capitalised terms not defined in this letter will have the same meaning as those defined in the Information for Hong Kong Investors read together with the current prospectus of HSBC Global Investment Funds (collectively, the "**HK Prospectus**")

HSBC Global Investment Funds
Société d'Investissement à Capital Variable
4, rue Petermelchen, L-2370 Howald Grand-Duchy
of Luxembourg
R.C.S. Luxembourg B 25.087
(the "**Company**")

27 June 2025

Dear Shareholder,

We are writing to inform you of some changes being made to **HSBC Global Investment Funds – Euroland Value** (the "**Receiving Fund**"), in which you own share(s):

The board of directors of the Company (the "**Board**") hereby informs the shareholders of the Receiving Fund (the "**Shareholders**") that the Board has decided:

- to proceed with the merger of HSBC EURO ACTIONS (the "**Merging Fund**"), a French common fund (*fonds commun de placement - FCP*), existing under the laws of France and regulated by the French financial markets authority (*Autorité des marchés financiers* – AMF), and qualifying as a UCITS fund, into the Receiving Fund; and

The merger will be operated by the contribution in kind of all assets and liabilities of the Merging Fund into the Receiving Fund and will become effective on 29 July 2025 (the "**Merger Date**") or any other date determined by the board of directors of HSBC Global Asset Management (France) and HSBC Global Investment Funds.

We recommend Shareholders to read this notice carefully in order to be aware of the implications of the merger.

1. Background and Rationale of the Proposed Merger

The Board is of the view that the merger is in the interests of the Receiving Fund's Shareholders as the Receiving Fund will benefit from economies of scale due to the additional assets under management following the merger.

2. Key Information Regarding the Merger

2.1. Possible impact of the merger on the Receiving Fund's portfolio

The merger will have no impact on the investment objective, strategies and Profile of the Typical Investor Category of the Receiving Fund as defined in the HK Prospectus.

No rebalancing of the portfolio will be required as a result of the merger.

2.2. Costs of the merger

There will be no additional costs as a result of this merger to the Shareholders of the Receiving Fund.

The level of fees applied to the Receiving Fund, which are disclosed in the HK Prospectus, will remain unchanged.

2.3. Taxation

The merger will not have any tax consequences for the Shareholders of the Receiving Fund.

3. AVAILABILITY OF DOCUMENTS

Copies of the Articles of Incorporation of the Company, the HK Prospectus, Product Key Facts Statement (“**KFS**”) of the sub-funds of the Company and the most recent financial report are available for inspection free of charge at the address of the Hong Kong Representative as set out in the Information for Hong Kong Investors and at the address of the Hong Kong Distributor as stated below or at www.assetmanagement.hsbc.com/hk¹.

4. CONTACT INFORMATION

If you have any questions about the matters in this letter and would like to discuss the matter in more detail, please contact your bank or financial adviser or, alternatively, you may contact HSBC Investment Funds (Hong Kong) Limited (the Hong Kong Distributor) at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

You do not need to take any action. However, you do have three options that are explained below.

The Board accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.

Yours faithfully,

For and on behalf of the Board HSBC Global Investment Funds
HSBC Investment Funds (Hong Kong) Limited
Hong Kong Distributor of HSBC Global Investment Funds

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

Your Options

- 1. Take no action.** Your investment(s) will continue with the changes as outlined above.
- 2. Convert your investment to another HSBC Global Investment Funds sub-fund.** If you wish to ensure the conversion is completed before the merger become effective, instructions must be received before 4:00 p.m. (Hong Kong time) on the Dealing Day prior to the Merger Date as given in the right-hand column. Please ensure you read the HK Prospectus and the KFS of the sub-fund you are considering.
- 3. Redeem your investment.** If you wish to ensure your redemption is completed before the merger become effective, instructions must be received before 4:00 p.m. (Hong Kong time) on the Dealing Day prior to the Merger Date as given in the right-hand column.

Options 2. and 3. may have tax consequences. You may want to review these options with your tax adviser and your financial adviser.

Regardless of which option you choose, you will not be charged any conversion or redemption fees by the Company or the Hong Kong Distributor for options 2. or 3. However, please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

MERGER DATE:

29/07/2025

THE SUB-FUND:

Euroland Value

THE COMPANY:

HSBC Global Investment Funds

REGISTERED OFFICE

4, rue Peternelchen L-2370 Howald,
Luxembourg, Grand Duchy of
Luxembourg

Registration Number B 25 087

MANAGEMENT COMPANY

HSBC Investment Funds
(Luxembourg) S.A