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## NOTICES RELATING TO RUSSIA

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### TABLE OF CONTENTS

HSBC Global Investment Funds- Russia Equity- Updates on suspension	27/03/2025
HSBC Global Investment Funds- Russia Equity- Updates on suspension	28/02/2025
HSBC Global Investment Funds- Russia Equity- Updates on suspension	27/01/2025
HSBC Global Investment Funds- Russia Equity- Updates on suspension	30/12/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	27/11/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	28/10/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	27/09/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	27/08/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	24/07/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	27/06/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	30/05/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	26/04/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	28/03/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	28/02/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	29/01/2024
HSBC Global Investment Funds- Russia Equity- Updates on suspension	29/12/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	29/11/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	27/10/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	26/09/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	30/08/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	19/07/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	29/06/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	30/05/2023
HSBC Global Investment Funds- Russia Equity- Updates on Suspension	28/04/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	30/03/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	28/02/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	31/01/2023
HSBC Global Investment Funds- Russia Equity- Updates on suspension	21/12/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	29/11/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	27/10/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	29/09/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	30/08/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	28/07/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	28/06/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	30/05/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	29/04/2022
HSBC Global Investment Funds/ HSBC Managed Funds- Updates on valuation	31/03/2022
HSBC Global Investment Funds- Russia Equity- Updates on suspension	31/03/2022
HSBC Global Investment Funds/ HSBC Managed Funds- Updates on valuation	15/03/2022
HSBC Global Investment Funds- Russia Equity- Notice of suspension/ non-dealing day	02/03/2022

**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**”).

27 March 2025

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

There is no action required of you. 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).

The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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<sup>1</sup> Pursuant to Article 21(a) of the Articles of Incorporation of the Company, the Company may suspend the dealing of any sub-fund in the Company during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant sub-fund for the time being are quoted, is closed, or during which dealings are substantially restricted or suspended. The Board of Directors of the Company considers that the suspension invoked following the Moscow stock exchange is a reasonable event to suspend the dealing of the Sub-Fund.

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28 February 2025

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

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27 January 2025

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

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This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

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30 December 2024

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

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Hong Kong Distributor of HSBC Global Investment Funds

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27 November 2024

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

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28 October 2024

**HSBC Global Investment Funds  
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27 September 2024

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

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Hong Kong Distributor of HSBC Global Investment Funds

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27 August 2024

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

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24 July 2024

**HSBC Global Investment Funds**  
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*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
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RCS Luxembourg B 25 087

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27 June 2024

**HSBC Global Investment Funds  
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16, Boulevard d'Avranches, L-1160 Luxembourg  
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30 May 2024

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As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

There is no action required of you. 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).

The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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<sup>1</sup> Pursuant to Article 21(a) of the Articles of Incorporation of the Company, the Company may suspend the dealing of any sub-fund in the Company during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant sub-fund for the time being are quoted, is closed, or during which dealings are substantially restricted or suspended. The Board of Directors of the Company considers that the suspension invoked following the Moscow stock exchange is a reasonable event to suspend the dealing of the Sub-Fund.

**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**”).

26 April 2024

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

There is no action required of you. 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).

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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# Asset Management

**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**”).

28 March 2024

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

## **HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

There is no action required of you. 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).

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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# Asset Management

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28 February 2024

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

## **HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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# Asset Management

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29 January 2024

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

## **HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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# Asset Management

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29 December 2023

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

## **HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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# Asset Management

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29 November 2023

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

## **HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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# Asset Management

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27 October 2023

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

## **HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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# Asset Management

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26 September 2023

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

## **HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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# Asset Management

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30 August 2023

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

## **HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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19 July 2023

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds



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29 June 2023

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds



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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**”).

30 May 2023

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

There is no action required of you. 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).

The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

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<sup>1</sup> Pursuant to Article 21(a) of the Articles of Incorporation of the Company, the Company may suspend the dealing of any sub-fund in the Company during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant sub-fund for the time being are quoted, is closed, or during which dealings are substantially restricted or suspended. The Board of Directors of the Company considers that the suspension invoked following the Moscow stock exchange is a reasonable event to suspend the dealing of the Sub-Fund.

For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds



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28 April 2023

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

There is no action required of you. 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).

The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds



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30 March 2023

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds



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28 February 2023

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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31 January 2023

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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21 December 2022

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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29 November 2022

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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27 October 2022

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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29 September 2022

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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30 August 2022

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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28 July 2022

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

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For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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28 June 2022

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

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The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

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<sup>1</sup> Pursuant to Article 21(a) of the Articles of Incorporation of the Company, the Company may suspend the dealing of any sub-fund in the Company during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant sub-fund for the time being are quoted, is closed, or during which dealings are substantially restricted or suspended. The Board of Directors of the Company considers that the suspension invoked following the Moscow stock exchange is a reasonable event to suspend the dealing of the Sub-Fund.



For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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**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**”).

30 May 2022

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

We also would like inform you that following the suspension of the Sub-Fund on 1 March 2022, the Board of Directors has decided to waive the annual management fee that is normally charged to the Sub-Fund for the duration of the Sub-Fund's suspension. No management fee will be accrued during this period of suspension, nor collected should the Sub-Fund re-open at a future point in time.

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The Operating, Administrative and Servicing Expenses will continue to be accrued in the Sub-Fund's NAV as the Sub-Fund still has obligations around the ongoing fund administration and the safekeeping of its assets.

While the net asset value of the Sub-Fund remains suspended, the Operating, Administrative and Servicing Expenses will not be collected from the Sub-Fund. Should the Sub-Fund re-open at a future point in time or in the event that the sub-fund has to be put into liquidation, these fees will be back-dated to the start of the Sub-Fund's suspension and will be paid to the relevant service provider.

There is no action required of you. 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).

The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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29 April 2022

**HSBC Global Investment Funds  
(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

There is no change in circumstances and the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

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).

The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

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<sup>1</sup> Pursuant to Article 21(a) of the Articles of Incorporation of the Company, the Company may suspend the dealing of any sub-fund in the Company during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant sub-fund for the time being are quoted, is closed, or during which dealings are substantially restricted or suspended. The Board of Directors of the Company considers that the suspension invoked following the Moscow stock exchange is a reasonable event to suspend the dealing of the Sub-Fund.

For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds

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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 (“**HGIF**”) (collectively, the “**HK Prospectus**”) and the current Explanatory Memorandum for the HSBC Managed Funds Series respectively.

31 March 2022

Dear Shareholder,

- HSBC Global Investment Funds - BRIC Equity
  - HSBC Global Investment Funds - BRIC Markets Equity
  - HSBC Global Investment Funds - Global Equity Volatility Focused
  - HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income
  - HSBC Managed Balanced Fund
  - HSBC Managed Growth Fund
- (each a “Sub-Fund”, collectively, the “Sub-Funds”)**

This is an update to the notice of 15 March 2022 for investors who have investments in Sub-Funds with an exposure to Russian securities. Updates will be posted to the website in the event of changes to the information detailed below.

As mentioned in the said notice of 15 March 2022, HSBC Asset Management is currently applying a ‘Fair Value’ valuation to the Russian equities and ADR’s in the Sub-Funds. As an update, until 9 March 2022, these assets were valued at 10% of their closing price on 25 February 2022, except in cases where the market price drop was higher than 90%, in which case we used the value of the stock based on the latest market price. Since 10 March 2022 (except for HSBC Managed Balanced Fund and HSBC Managed Growth Fund which is since 14 March 2022), all the local RUB denominated Russian equities are being valued at zero. For the majority of non-RUB Russian stocks (GDRs/ADRs and international listed equities), the latest available market price is being used; otherwise they are also valued at zero.

Also, for HSBC Global Investment Funds- Global Emerging Markets Multi-Asset Income, HSBC Asset Management remains the approach to mark the Russian Ruble Government bonds to zero. As a result, the administration agent of HGIF has been instructed to apply zero prices and also mark the coupons to zero for these securities, effective from 2 March 2022.

The Depository Bank of HGIF and the Trustee of HSBC Managed Funds Series have been respectively consulted on this matter and have not raised an objection.

These updates do not require any action by you. 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 for HGIF and the Manager for HSBC Managed Funds Series) at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

The Board of Directors of HGIF and the Directors of the Manager for HSBC Managed Funds Series accept responsibility for the accuracy of the information contained in this notice at the date of publication.

**For and on behalf of the Board of Directors of HGIF and the Manager of HSBC Managed Funds Series**

**HSBC Investment Funds (Hong Kong) Limited**



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31 March 2022

**HSBC Global Investment Funds**  
**(the “Company”)**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

This is an update to the notice of 2 March 2022 in relation to the suspension of calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

Currently, whilst the Moscow stock exchange might reopen, it will only be confined to domestic settlement and that in the event a broker is able to trade locally, the repatriation of proceeds is restricted as the link between the local settlement depository and Euroclear is still frozen.

Therefore, the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund remains suspended until further notice.<sup>1</sup>

As stated in the notice of 2 March 2022, redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

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).

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The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds



15 March 2022

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Dear Shareholder,

- HGIF- BRIC Equity
  - HGIF- BRIC Markets Equity
  - HGIF- Global Equity Volatility Focused Fund
  - HGIF- Global Emerging Markets Multi-Asset Income
  - HSBC Managed Balanced Fund
  - HSBC Managed Growth Fund
- (each a “Sub-Fund”, collectively, the “Sub-Funds”)**

This is an update for investors who have investments in Sub-Funds with an exposure to Russian securities. Updates will be posted to the website in the event of changes to the information detailed below.

As an update, HSBC Asset Management is applying ‘Fair Value’ to the Russian equities and ADR’s in the Sub-Funds. Currently, these assets are being valued at 10% of their closing price on 25 February 2022, except in cases where the market price drop is higher than 90%, in which case we use the value of the stock based on the latest market price.

Also, for HGIF- Global Emerging Markets Multi-Asset Income, HSBC Asset Management has taken the approach to mark the Russian Ruble Government bonds to zero. As a result, HSBC Asset Management has instructed the custodian to apply zero prices and also mark the coupons to zero for these securities, effective 2 March 2022.

The Depository Bank of HGIF and the Trustee of HSBC Managed Funds Series have been respectively consulted on this matter and have not raised an objection.

These updates do not require any action by you. 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 for HGIF and the Manager for HSBC Managed Funds Series) at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

The Board of Directors of HGIF and the Directors of the Manager for HSBC Managed Funds Series accept responsibility for the accuracy of the information contained in this notice at the date of publication.

**For and on behalf of the Board of Directors of HGIF and the Manager of HSBC Managed Funds Series**

**HSBC Investment Funds (Hong Kong) Limited**



2 March 2022

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**HSBC Global Investment Funds**  
*Société d'Investissement à Capital Variable*  
16, Boulevard d'Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

Dear Shareholder,

**HSBC Global Investment Funds – Russia Equity (the “Sub-Fund”)**

In light of recent developments in the Russian markets and the unexpected closure of the Moscow Stock Exchange, the Board of Directors of HSBC Global Investment Funds (the “**Company**”) resolved to invoke 28 February 2022 as a non-dealing day and to suspend the calculation of the net asset value, issue, conversion and redemption of shares for the Sub-Fund.

On 1 March 2022, the Board of Directors further considered the situation and resolved to suspend the calculation of the net asset value, issue, conversion and redemption of shares in the Sub-Fund with immediate effect until further notice.<sup>1</sup>

Redemptions and switch-out requests for the Sub-Fund will continue to be accepted during the above period (that is from 28 February 2022 until further notice) and will be carried forward and dealt with immediately upon resumption of dealings unless the Hong Kong Representative subsequently receives an instruction from the shareholder to cancel the transaction. Subscriptions and switch-in requests for the Sub-Fund will not be accepted by the Hong Kong Representative during the above period.

The Depository Bank of the Company has been consulted on this matter and has not raised an objection.

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).

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The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date of publication.

For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Investment Funds