

Mitteilung an alle Anteilseigner der HSBC Global Investment GEM Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

LU0283740032 HSBC Global Investment GEM Debt Total Return - M1 DIS

Details können Sie der beigefügten Anlage entnehmen.

HSBC Global Investment Funds
Société d'Investissement à Capital Variable
16, boulevard d'Avranches
L-1160 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 25.087

Dear Shareholder,

We are writing to inform you that the reference benchmark for HSBC Global Investment Funds – GEM Debt Total Return, a sub-fund in which you own shares (the “Sub-Fund”), will change from a London Inter-Bank Offered Rate (LIBOR) based rate to the Secured Overnight Financing Rate (SOFR) on 3 January 2022.

The Sub-Fund does not track the benchmark. The reference benchmark for Sub-Fund market comparison purposes will change from ICE Libor USD 3 Month to SOFR. The Sub-Fund's investment objective, strategy and risk weighting are not changing.

You do not need to take any action.

Please take a moment to review the important information given below. If you have any questions, please contact your local agent or HSBC Asset Management office.

For and on behalf of the Board of HSBC Global Investment Funds

Reason for the Change

LIBOR is the subject of national and international regulatory guidance and reform. This reform may result in it performing differently to what it has done in the past or being discontinued.

Based on this, the Board has taken the decision to replace LIBOR with the SOFR, which is not subject to this reform or discontinuation.

Terms not defined in this letter will have the same meaning as those defined in the current prospectus of HSBC Global Investment Funds.

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

