

Mitteilung an alle Anteilseigner der HSBC Fonds:

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

LU0329931090 HSBC Global Investment Russia Equity - A CAP

Details können Sie der beigefügten Anlage entnehmen.



HSBC Investment Funds (Luxembourg) S.A

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

NOTICE OF SUSPENSION

In light of recent developments in the Russian market and the continued closure of the Moscow Stock Exchange today, 1 March 2022, the Board of Directors of HSBC Global Investment Funds (the “**Company**”) resolved to suspend, until further notice, the calculation of the Net Asset Value (“NAV”) as well as all orders for **HGIF – Russia Equity** (the “**Sub-Fund**”) with effect from the 1 March 2022 dealing day.

Under the Section 2, sub-section 2.7 of the Company’s prospectus dated January 2022 as well as article 21 of the Company’s articles of incorporation, the Company may suspend the calculation of the Net Asset Value and issue, allocation, conversion, redemption and repurchase of shares 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 of the Sub-Fund is in the interest of the Sub-Fund’s shareholders as a result of the closure of the Moscow Stock Exchange on 1 March 2022. The suspension will mean no calculation of the daily NAV of the Sub-Fund as well as the suspension of all dealing. All dealing instructions received after 10.00 am (Luxembourg time) on 28 February 2022 for trade date 1 March 2022 will be suspended until further notice. No NAV price for the shares of the Sub-Fund will be published during the period of suspension.

In accordance with the provisions in the Company’s prospectus, you have the right to cancel your order provided that the Company’s transfer agent receives proper cancellation instructions before the suspension is lifted. If you do not cancel, your order will be processed automatically as of the first dealing day when the Sub-Fund re-opens.

The suspension of the Sub-Fund’s NAV calculation and dealing will be continuously reviewed and will be lifted as soon as practicable, taking into account the interests of the Sub-Fund’s shareholders. Investors will be informed about the lifting of the suspension via a separate letter and the following website:

www.assetmanagement.hsbc.lu/en/professional-clients/regulatory-document-luxembourg-funds

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HSBC Investment Funds (Luxembourg) S.A

In case of questions, please do not hesitate to contact the Company's management company: HSBC Investment Funds (Luxembourg) S.A. - 16, boulevard d'Avranches, L-1160 Luxembourg.

Yours faithfully,

On behalf of the Board of Directors

HSBC Investment Funds (Luxembourg) S.A.
16, boulevard d'Avranches, L-1160 Luxembourg

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