

# Mitteilung an alle Anteilseigner der HSBC

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

LU0254986077	HSBC Global Investment Latin American Equity – M1D Dis
LU0254985343	HSBC Global Investment Latin American Equity – M1C Cap
LU0449515922	HSBC Global Investment Global Emerging Markets Equity – P Cap
LU0449516144	HSBC Global Investment Global Emerging Markets Equity – P Dis

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

### **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 No. B 25 087

Luxembourg, 29 July 2011

Dear Shareholder,

We are writing to inform you of some important changes being made to HSBC Global Investment Funds ("GIF"). The changes are summarised below.

These changes will be reflected in the prospectus of GIF (the "Prospectus") dated June 2011, which will be available, free of charge, upon request from the Management Company or from local representatives as applicable.

The Board would like to reassure Shareholders that they will not incur any additional costs associated with the implementation of these changes.

#### 1. Investment Adviser / Investment Policy Changes

#### HSBC Global Investment Funds - Climate Change

The investment adviser of GIF Climate Change will change from HSBC Global Asset Management (France) to HSBC Global Asset Management (UK) Limited with effect from 30 September 2011.

In addition, the investment objective of GIF Climate Change has been amended to provide the following:

"The sub-fund invests for long term total return primarily in a concentrated portfolio of equity and equity equivalent securities of companies developing activities related to climate change such as alternative energies, water, waste and pollution, energy efficiency, low carbon players, industry transformers and which have their registered office in, and/or with an official listing on a major stock exchange or other Regulated Market of any country. The subfund will seek to invest in companies with registered office in, and/or with an official listing in, developed markets such as OECD countries, and also those in Emerging Markets. There are no capitalisation restrictions, and it is anticipated that the sub-fund will seek to invest across a range of market capitalisations.

The sub-fund may also invest in financial derivative instruments such as futures, equity swaps, options and forward currency contracts and in other currency and equity derivatives. The sub-fund intends to use such financial derivative instruments for, inter alia, the purposes of managing market exposure (up to a maximum of 110% of the sub-fund's net asset value) and currency positioning but also to enhance return when the Investment Adviser believes the investment in financial derivative instruments will assist the sub-fund in achieving its investment objectives."

As an existing Shareholder, due to the changes above you may take the opportunity to switch to any other sub-fund within the GIF range or fully redeem your investment from the sub-fund listed above free of charge until 30 September 2011. Switches and redemptions will be carried out in accordance with the normal terms disclosed in the Prospectus.

HSBC Global Investment Funds - Latin American Equity

The investment adviser of GIF Latin American Equity will change from HSBC Global Asset Management (UK) Limited to HSBC Bank Brasil S.A. – Banco Múltiplo with effect from 01 September 2011.





## 2. <u>Clarification of Dealing Day / Net Asset Value Calculation</u>

HSBC Global Investment Funds – Global Emerging Markets Corporate Debt HSBC Global Investment Funds – Middle East and North Africa Equity HSBC Global Investment Funds – Multi Government Bond Strategies

In respect of the sub-funds listed above, the definition relating to the Dealing Day and Net Asset Value Calculation has been clarified in the Prospectus regarding the days on which stock exchanges and regulated markets in countries where the relevant sub-fund is materially invested are not open for normal trading.

This does not have any impact on the way the Net Asset Value of the sub-funds will be calculated or the orders dealt with.

The Board accepts responsibility for the accuracy of the information contained in this letter.

Yours faithfully,

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



