

IMPORTANT: This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser.

#### **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
(the "Fund")

Dear Shareholder,

The board of HSBC Global Investment Funds (the "Board") is writing to advise you that HSBC Global Investment Funds - Global Multi-Asset Income ("Global Multi-Asset Income"), a sub-fund in which you own shares will be liquidated. **You now have three options that are outlined below.** 

Please take a moment to review this important information. If you still have questions, please contact your local agent or HSBC Global Asset Management office.

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

## **Reason for the Liquidation**

Global Multi-Asset Income was launched in July 2015 and has not grown to its expected potential.

The Board has the authority to liquidate any sub-fund with assets under management of less than USD50m and so has made the decision to close this sub-fund (whose assets under management as of 8 January 2019 are approximately USD12 million) in the best interests of shareholders.

# **Your Options**

- 1. Switch your investment to another HSBC Global Investment Funds sub-fund. Instructions must be received by the deadline given in the right-hand column. Please ensure you read the Key Investor Information Document of the sub-fund you are considering.
- Redeem your investment. Instructions must be received by the deadline given in the right-hand column.
- Take no action and receive your liquidation proceeds automatically.
   Proceeds will be made available to you through the settlement method of record on your account.

**All options 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 switch or redemption fees. Please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

# THE LIQUIDATION

Liquidation Date 19 March 2019

**Your sub-fund** HSBC Global Investment Funds - Global Multi-Asset Income

Deadline for the receipt of switch/redemption orders 10.00 a.m. Luxembourg time 14 March 2019

## THE FUND

**HSBC Global Investment Funds** 

**Registered Office** 16 boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg

**Registration Number B 25 087** 

Management Company HSBC Investment Funds (Luxembourg) S.A.

#### Costs

Please be informed that all legal and administrative costs in relation to this liquidation will be borne by HSBC Global Asset Management Limited and not Global Multi-Asset Income.

Global Multi-Asset Income will however incur the transaction costs associated with liquidating the assets. These transaction costs, based upon the current portfolio, are estimated to be around 0.18% of the assets of Global Multi-Asset Income (this includes for example bid offer spread, market impact, brokerage and taxes on transactions). In practice, these costs will be highly dependent on market conditions and the portfolio at the time of the liquidation, and may be higher or lower.

## **Key Dates**

10.00 a.m. Luxembourg time 14 March 2019

Redemption / switch period ends



19 March 2019

Liquidation occurs



25 March 2019

 Proceeds from the liquidation are distributed

#### **Additional Information**

Global Multi-Asset Income is now closed to new investors. However, existing shareholders may continue to subscribe, redeem or switch into Global Multi-Asset Income until 10.00 a.m. on 14 March 2019.

In order to ensure an efficient liquidation, Global Multi-Asset Income may begin liquidating assets in the period leading up to the liquidation date.

Should Global Multi-Asset Income's assets reduce to a level where it can no longer pursue the investment objective and policy, all assets will be moved to cash and the annual management charge will be waived.

If you hold multicurrency positions in a specific share class, please contact your distributor or the Registrar and Transfer Agent of the Fund (HSBC Bank plc, Luxembourg Branch) before 10.00 a.m. Luxembourg time on 14 March 2019 to arrange the currency in which you would like to receive your liquidation proceeds. If no specific currency request is received, the liquidation proceeds will be paid to you in the reference currency of the share class.

Additional information, including the Fund KIIDs, prospectus and most recent financial report are available by choosing your local website at www.global.assetmanagement.hsbc.com or from the registered office.

The table below shows details of the share classes of Global Multi-Asset Income:

Share class	ISIN number
AQ30USD	LU1517278831
AC	LU1209159083
EC	LU1209159166
AQ2	LU1163226761
ВС	LU1209159240
ZC	LU1163227066
BQ2	LU1163226845
EQ2	LU1163226928

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

Liquidation proceeds that cannot be distributed to the shareholders upon the close of the liquidation of Global Multi-Asset Income will be deposited with the *Caisse de Consignation* of the Grand Duchy of Luxembourg, from which shareholders can claim the liquidation proceeds attributable to them at any time within the period prescribed by the laws and regulations of the Grand Duchy of Luxembourg.

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