

Fund offering in Germany – Processing of subscription, redemption and reimbursement orders and other payments

Change of contact point as from January 1st, 2024

HSBC Global Asset Management (France) informs unitholders and shareholders of the undertakings listed below and offered in Germany, that, as from January 1st, 2024, the local paying agent HSBC TRINKAUS, will cease to process subscription, redemption and reimbursement orders and other payments.

Unitholders and shareholders of the undertakings listed below are advised to reach out to their usual bank / account manager(s) for any subscription, redemption and reimbursement orders as well as any other payments, or as the case may be, to CACEIS Bank (France) in accordance with the provisions of the relevant prospectus(es), available on the website: <https://www.assetmanagement.hsbc.de/de/individual-investors/funds>

List of undertakings offered in Germany:

Unit and share classes / Sub-funds	ISIN Code
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION - AC (EUR)	FR0000982449
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION - AD (EUR)	FR0000982456
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION - IC (EUR)	FR0011235340
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION - ID (EUR)	FR0013476181
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI Euro Bond - AC (EUR)	FR0010061283
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI Euro Bond - AD (EUR)	FR0011332733
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI Euro Bond- IC (EUR)	FR0010489567
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI Euroland Equity - AC (EUR)	FR0000437113
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI Euroland Equity - IC (EUR)	FR0010250316
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI GLOBAL EQUITY - AC (EUR)	FR0000438905
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI GLOBAL EQUITY - IC (EUR)	FR0010761072
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED - AC (EUR)	FR0013443181
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED - IC (EUR)	FR0013443199
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC - AC (EUR)	FR0013443165
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC - IC (EUR)	FR0013443173
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE - AC (EUR)	FR0013443132

HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE - IC (EUR)	FR0013443140
HSBC EURO GVT BOND FUND - HC (EUR)	FR0000971293
HSBC EURO GVT BOND FUND - HD (EUR)	FR0000971301
HSBC EURO SHORT TERM BOND FUND - AC (EUR)	FR0000972473
HSBC EURO SHORT TERM BOND FUND - AD (EUR)	FR0010503565
HSBC EURO SHORT TERM BOND FUND - IC (EUR)	FR0010495044
HSBC EURO SHORT TERM BOND FUND - ID (EUR)	FR0010495051
HSBC EURO SHORT TERM BOND FUND - S (EUR)	FR0011994938
HSBC EURO SHORT TERM BOND FUND - X (EUR)	FR0014000N21
HSBC Global Emerging Markets Protect 80 Dynamic	FR0010949172
HSBC MIX DYNAMIQUE - A (EUR)	FR0007006671
HSBC MIX DYNAMIQUE - B (EUR)	FR0013270444
HSBC MIX EQUILIBRE - A (EUR)	FR0007003868
HSBC MIX EQUILIBRE - B (EUR)	FR0013270451
HSBC MIX MODERE - A (EUR)	FR0007497953
HSBC MIX MODERE - B (EUR)	FR0013270469
HSBC MULTI ASSET STYLE FACTORS SOLVENCY LIGHT - I (EUR)	FR0007036926
HSBC MULTI ASSET STYLE FACTORS SOLVENCY LIGHT - S (EUR)	FR0007036926
HSBC SELECT FLEXIBLE - A (EUR)	FR0007036926