

尊敬的客户，您好！

近日接到汇丰环球投资管理的通知，汇丰代客境外理财计划（开放式海外基金型）项下汇丰环球资产抵押债券基金（“海外基金”）的名称将于 2019 年 8 月 23 日变更如下：

产品代码	变更前名称	变更后名称
IPFD2166 / IPFD3166	汇丰环球资产抵押债券基金- 美元 - 分派	汇丰环球投资级证券化信用债券基金 - 美元 - 分派
IPFD2167 / IPFD2167	汇丰环球资产抵押债券基金- 澳元 对冲 - 分派	汇丰环球投资级证券化信用债券基金 - 澳元对冲 - 分派
IPFD2168	汇丰环球资产抵押债券基金 - 人 民币对冲 - 分派	汇丰环球投资级证券化信用债券基金 - 人民币对冲 - 分派

“证券化信用债券”能够更好地反映该海外基金的投资范畴，包括资产抵押证券、商业抵押担保证券、贷款抵押证券及住宅按揭抵押证券。此外，所有证券在购入时须为投资级别。

另外，该海外基金的投资目标也做了相应调整，下列披露资料已增加至基金说明书的投资目标表述中：

「本基金可透过将其最多 10%的净资产投资于 UCITS 及其他开放式基金（包括汇丰环球投资基金的其他附属基金）的单位或股份，以达致其投资政策及限制。」

该海外基金的名称变更及投资目标改进并不表示核心投资目标的变更，亦不会导致投资组合调整。该海外基金将继续按其成立以来的方式管理。风险因素及评级未作变更。

若您有任何疑问，请随时垂询您的客户经理或拨打理财热线 800 820 8828（卓越理财）/ 800 820 8878（运筹理财）。

谢谢！

汇丰银行（中国）有限公司
2019 年 8 月 23 日

Dear Sir/Madam,

As just notified by HSBC Global Asset Management (Hong Kong) Ltd. (“**HSBC Global Asset Management**”), the name of the offshore fund, i.e., HSBC Global Asset-Backed Bond Fund (“**the Fund**”) under the Overseas Investment Plan will be changed from 23 Aug 2019 as below:

Product Code	Old Name	New Name
IPFD2166 / IPFD3166	HSBC Global Asset-Backed Bond Fund - USD - Dist.	HSBC Global Investment Grade Securitised Credit Bond Fund - USD - Dist.
IPFD2167 / IPFD2167	HSBC Global Asset-Backed Bond Fund - AUD(Hedged) - Dist.	HSBC Global Investment Grade Securitised Credit Bond Fund - AUD(Hedged) - Dist.
IPFD2168	HSBC Global Asset-Backed Bond Fund - RMB(Hedged) - Dist.	HSBC Global Investment Grade Securitised Credit Bond Fund - RMB(Hedged) - Dist.

“Securitized Credit” better reflects the Fund’s investment universe, which includes Asset-Backed Securities, Commercial Mortgage Backed Securities, Collateralised Loan Obligations and Residential Mortgage Backed Securities. In addition, all securities must be rated as investment grade at the time of purchase.

Besides, the investment objective of the Fund has also been updated. The following disclosures have been added to the investment objective wording in the prospectus:

“The fund may achieve its investment policy and limits by investing up to 10% of its net assets in units or shares of UCITS and other open-ended funds (including other sub-funds of HSBC Global Investment Funds).”

The name change and investment objective enhancements do not signify a change of the core investment objective or lead to portfolio turnover. The Fund will continue to be managed the same way it has since launch. Risk factors and ratings have not changed.

Should you have any questions or want to make any further inquiries, please contact your relationship manager or our hotline 800 820 8828 (Premier) / 800 820 8878 (Advance).

Yours Sincerely,
HSBC Bank (China) Company Limited.
[23 Aug 2019]