

尊敬的客户，您好！

基于贝莱德全球基金的通知，汇丰代客境外理财计划 - 开放式海外基金型项下贝莱德世界农业基金（“海外基金”）的名称以及投资目标已于 2019 年 3 月 25 日变更如下：

产品代码	变更前名称	变更后名称
IPFD2027/ IPFD3027	贝莱德世界农业基金 - 美元 - 累计	贝莱德营养科学基金 - 美元 - 累计
产品代码	变更前投资目标	变更后投资目标
IPFD2027/ IPFD3027	世界农业基金以尽量提高总回报为目标。基金将不少于70%的总资产投资于农业公司的股本证券。农业公司指从事农耕、农药、设备及基建、农产品及食品、生物燃料、作物科技、农田与林业的公司。 基金是互联互通基金，可透过互联互通机制最多以其总资产的10%直接投资于中国。 基金可运用衍生工具作投资用途及进行有效投资组合管理。	营养科学基金以尽量提高总回报为目标。基金将不少于70%的总资产投资于全球各地从事任何构成食品及农业价值链一部分的活动的公司所发行的股本证券。该等活动包括包装、加工、分销、技术、食品及农业相关服务、种子、农业或食品级化学品及食品生产商。 基金是互联互通基金，可透过互联互通机制最多以其总资产的10%直接投资于中国。 基金在或然可换股债券的投资以总资产的5%为限。 基金可运用衍生工具作投资用途及进行有效投资组合管理。

该海外基金改名为「营养科学基金」，其投资政策将予以扩大，允许海外基金投资于与农业及食品相关的公司的股本证券。贝莱德全球基金预期这样扩大可投资项目的范围，可让海外基金有机会取得更多不同的投资机会，并且由于能够在整个食品及农业的价值链进行投资，预期亦有助投资顾问管理海外基金的波动性。

为更好地向客户提供符合客户需求的财富管理解决方案，我行会定期回顾我行自有和代销投资及保险产品的风险水平。基于 2019 年 8 月 5 日生效的产品风险水平评估结果，投资于该海外基金的代客境外理财计划的评级未作变更。

若您有任何其他疑问，请随时垂询您的客户经理或拨打理财热线 400 880 5688（汇丰尚玉）/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 10 月 23 日

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Dear Sir/Madam,

Upon the notification from BlackRock Global Funds, the name and investment objective of the BlackRock World Agriculture Fund (“the Offshore Fund”) under the Overseas Investment Plan – Offshore Fund was changed since 2019 Mar 25. Details as below:

<b>Product Code</b>	<b>Old Name</b>	<b>New Name</b>
IPFD2027/ IPFD3027	BlackRock World Agriculture Fund - USD - Acc.	BlackRock Nutrition Fund- USD - Acc.
<b>Product Code</b>	<b>Old Investment Objective</b>	<b>New Investment Objective</b>
IPFD2027/ IPFD3027	The <b>World Agriculture Fund</b> seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of agricultural companies. Agricultural companies are those which are engaged in agriculture, agricultural chemicals, equipment and infrastructure, agricultural commodities and food, bio-fuels, crop sciences, farm land and forestry. The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.	The <b>Nutrition Fund</b> seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies engaged in any activity forming part of the food and agriculture value chain, including packaging, processing, distribution, technology, food- and agriculture-related services, seeds, agricultural or food-grade chemicals and food producers. The Fund is a Stock Connect Fund and may invest directly up to 10% of its total assets in the PRC by investing via the Stock Connects. The Fund’s exposure to contingent convertible bonds is limited to 5% of total assets. The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.

The Overseas Fund is re-named as the “Nutrition Fund” and its investment policy is widened to permit the Overseas Fund to invest in equity securities of both agriculture and food-related companies. This expansion to the range of available investments is expected to lead to the Overseas Fund having access to a greater range of investment opportunities, and is expected to assist the Investment Adviser in managing the Overseas Fund’s volatility, through the ability to make investments throughout the food and agriculture value chain.

To provide better wealth solutions to meet customers' needs, the Bank has been reviewing and adjusting, where appropriate, on a regular basis, the risk ratings of existing investment and insurance products issued or distributed by the Bank. Per latest exercise of such review, with effect from 5 Aug 2019, the Bank made no adjustment to the risk rating of the Overseas Investment Plan

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investing in this Overseas Fund.

Should you have any questions, please contact your relationship manager or our hotline 400 880 5688 (Jade)/ 800 820 8828 (Premier)/ 800 820 8878 (Advance).

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