

Summary of Investments and Wealth Management Products Changes
Updated on 2022/4/29

Product Name	Product Code	Updates Details	Effective Date
IGW CSI 300 Enhanced Index Fund	000311	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.4.29
Overseas Investment Plan(bank owned) - BlackRock Americas Diversified Equity Absolute Return Fund	IPFD2176/IPFD3176 IPFD2177/IPFD3177 IPFD2178/IPFD3178	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.4.22
Overseas Investment Plan(bank owned) - HSBC Global Investment Grade Securitised Credit Bond Fund	IPFD2166/ IPFD3166 IPFD2167/ IPFD3167 IPFD2168	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.4.22
Overseas Investment Plan(bank owned) - JPMorgan Global Macro Opportunities Fund	IPFD2138/IPFD3138 IPFD2139/IPFD3139 IPFD2140/IPFD3140	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.4.22
Overseas Investment Plan(bank owned) - BlackRock Global Corporate Bond Fund	IPFD2102 IPFD2103/IPFD3103 IPFD2104/IPFD3104	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.1.17
Overseas Investment Plan(bank owned) - HSBC Global Equity Sustainable Healthcare Fund	IPFD2273/IPFD3273 IPFD2274/IPFD3274 IPFD2275/IPFD3275 IPFD2276/IPFD3276 IPFD2277	Fund investment objective changed. The core investment objective is not changing. Please refer to the PWS notice .	2022.1.3
CIFM China Century Fund	003243	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2021.12.28
China AMC Return Fund	002001	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2021.12.28
Overseas Investment Plan(bank owned) – Fidelity Taiwan Fund	IPFD2020/ IPFD3020	The Overseas fund invested is merged into Fidelity	2022.1.17

		Greater China Fund. Please refer to the PWS notice .	
Overseas Investment Plan(bank owned) - Invesco Pan European High Income Fund	IPFD2032/IPFD3032	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2021.8.18
Overseas Investment Plan(bank owned) - HSBC Global Equity Volatility Focused Fund	IPFD2070 IPFD2071/IPFD3071 IPFD2072/IPFD3072 IPFD2073/IPFD3073 IPFD2074/IPFD3074 IPFD2075/IPFD3075	Fund investment objective changed. The core investment objective is not changing. Please refer to the PWS notice .	2021.5.26
Overseas Investment Plan(bank owned) - HSBC China Consumer Opportunities Fund	IPFD2041/ IPFD3041 IPFD2042/IPFD3042	The Overseas fund invested will be liquidated. The Please refer to the PWS notice .	2021.5.25
Overseas Investment Plan(bank owned) - HSBC Emerging Wealth Fund (Suspended)	IPFD2011/IPFD3011	The Overseas fund invested will be liquidated. Please refer to the PWS notice .	2021.5.10
Overseas Investment Plan(bank owned) - HSBC Euroland Value Fund	IPFD2068/IPFD3068 IPFD2105/IPFD3105	Fund Name change to “HSBC Euroland Value Fund”. No adjustment on the offshore fund’s investment objective.	2021.4.19
Overseas Investment Plan(bank owned) - BlackRock Global Equity Income Fund	IPFD2082/IPFD3082 IPFD2081/IPFD3081 IPFD2080 IPFD2101	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2021.4.16
Overseas Investment Plan(bank owned) -HSBC China Consumer Opportunities Fund	IPFD2041/ IPFD3041 IPFD2042/IPFD3042	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2021.4.16
LUT -HSBC Jintrust Core Strategy Fund	004350	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2021.4.16
Overseas Investment Plan(bank owned) - Invesco Asia Balanced Fund(Suspended)	IPFD2025/IPFD3025 IPFD2026/IPFD3026	Fund name changed to Invesco Asia Asset Allocation Fund and Fund investment objective changed. Please refer to the PWS notice .	2020.8.14

Overseas Investment Plan(bank owned) - Blackrock China Fund	IPFD2156/IPFD3156 IPFD2157/IPFD3157 IPFD2158/IPFD3158 IPFD2159/IPFD3159	Subscription is re-opened after previous suspension.	2020.9.25
Overseas Investment Plan(bank owned) -Franklin U.S. Opportunities Fund	IPFD2062/IPFD3062 IPFD2063/IPFD3063	The Overseas fund invested will receive the merging fund Franklin Select U.S. Equity Fund. Please refer to the website notice .	2020.11.13
Overseas Investment Plan(bank owned) - Legg Mason RARE Infrastructure Value Fund	IPFD2227/IPFD3227 IPFD2228/IPFD3228 IPFD2229/IPFD3229 IPFD2230	Fund Name change to “Legg Mason ClearBridge Infrastructure Value Fund”. No adjustment on the offshore fund’s investment objective.	2020.6.29 (Est.)
Overseas Investment Plan(bank owned) - HSBC Asian Bond Fund	IPFD2035/IPFD3035 IPFD2036/IPFD3036	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2020.5.14
Overseas Investment Plan(bank owned) - HSBC Asian High Yield Bond Fund	IPFD2037/IPFD3037 IPFD2038/IPFD3038	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2020.5.14
Overseas Investment Plan(bank owned) - HSBC Chinese Equity Fund	IPFD2001/IPFD3001	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2020.4.16
Overseas Investment Plan(bank owned) - Schroder Asia Pacific Cities Real Estate Fund	IPFD2094/IPFD3094	The Overseas fund invested is merged into Schroder Global Cities Real Estate Fund.	2020.4.16
Overseas Investment Plan(bank owned) - Invesco Emerging Local Currencies Debt Fund	IPFD2018/IPFD3018 IPFD2047/IPFD3047	The Overseas fund invested is merged. Please refer to the notice .	2020.2.21
MRF-Amundi New Generation Asia Pacific Equity Dividend Fund	968014/ 968015	Subscription suspended. Customers who hold the shares can still apply to redeem.	2020.1.17
LUT - IGW SME&GEM Board Selected Equity Fund	000586	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2020.1.17

LUT - CIFM China Multi-Assets Fund	373010	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2020.1.17
Overseas Investment Plan(bank owned) - Invesco Asia Balanced Fund	IPFD2025/IPFD3025 IPFD2026/IPFD3026	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2020.1.17
Overseas Investment Plan(bank owned) - BlackRock Global Enhanced Equity Yield Fund	IPFD2116/IPFD3116 IPFD2117/IPFD3117 IPFD2118	Fund Name change to “BlackRock Systematic Global Equity High Income Fund”. No adjustment on the offshore fund’s investment objective.	2019.12.31
Overseas Investment Plan(bank owned) - Allianz US High Yield Fund	IPFD2031/IPFD3031	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2019.12.18
LUT - Hang Seng Qianhai Heng Jin Yu Li Fund	006535	Risk rating is adjusted from 3(Medium) to 4(High).	2019.11.29
Overseas Investment Plan(bank owned) - Blackrock China Fund	IPFD2156/IPFD3156 IPFD2157/IPFD3157 IPFD2158/IPFD3158 IPFD2159/IPFD3159	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2019.11.20
MRF-JPM Asian Total Returns Bond Fund	968000 968001 968003 968004	Subscription suspended. Customers who hold the shares can still apply to redeem.	2019.11.1

Important Note:

- This summary covers changes of the following product categories from October 31, 2019 till the above update date:
 - Overseas Investment Plan-Offshore Fund (owned by the bank)
 - Local Unit Trust (LUT) (distributed by the bank)
 - MRF-Recognized HK Funds (distributed by the bank)
- This summary covers, for products falling into the above categories, changes in their sales status (e.g., sales suspension/resumption, excluding sales status changes caused by holidays) and risk ratings, major changes in fund management companies (e.g., bankruptcy or liquidation of fund management companies, fund management companies’ merger with or acquisition by other

companies), and major changes in the funds (e.g., fund clearing, fund renaming, major changes in investment strategy, investment scope and restrictions, and fee structure).

3. This summary only provides a general summary of product changes and is not an inclusive document to comprise all product change information. For product risk rating changes and major changes in fund management companies or the funds, we will additionally disclose the changes through simple or multiple channel(s) including mail, SMS message, WeChat (including WeChat Service Account), mobile banking, personal internet banking, email, posting at official website and other methods as deemed fit by us in accordance with the laws and regulations and our agreements with you. You should refer to those notices for more detailed information about product changes. The fund management companies (including their master agents under the MRF scheme) may also publish changes and information about the funds on their websites or otherwise, which you should also keep watch on.
4. For more questions or details, please consult your relationship manager, or call HSBC China Customer Service Hotline 95366.

HSBC Bank (China) Company Limited
2022/4/29