Summary of Investments and Wealth Management Products Changes

Updated on 2026/11/5

Product Name	Product Code	Updates Details	Effective Date
HSBC Jintrust Carbon Awareness Equity Fund	540008	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.11.30
HSBC Jintrust Dynamic Strategy Balanced Fund	540003	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.11.30
HSBC Jintrust China Manufacturing Equity Fund A	001643	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.11.30
HSBC Jintrust Core Growth Mixed Fund	011578	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.11.30
HSBC Jintrust Research Select Mixed Fund	014423	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.11.30
HSBC Jintrust Times Vangaurd Mixed Fund A	014917	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.11.30
Schroder ISF Frontier Markets Equity	IPFD2495/IPFD3495	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.10.30
CMF CSI 500 Equal Weight Enhanced Index Fund	009726/009727	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.10.26
HSBC Jintrust Dragon Growth Balanced Fund	540002	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.9.30

Harvest American Growth Fund (QDII)	000043	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.9.30
ICBCUBS Medical Frontier Equity Fund	001717/010685	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.9.30
CMF Anning Bond Fund	022044/022045	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.9.30
IGW Money Market Fund	260102/260202	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.9.30
MRF - JPMorgan Pacific Technology	968061/968062 968063	Subscription is re-opened after previous suspension.	2023.9.8
HSBC Jintrust Feng Ying Bond Fund	014443/014444	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.8.25
GuangFa Global Allocation Hybird Fund (QDII)	019230/019231	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.8.25
BlackRock Sustainable Global Dynamic Equity Fund	IPFD2028/IPFD3028	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.7.20
JPMorgan US Small Cap Growth Fund	IPFD2169/IPFD2170/ IPFD3169/IPFD3170	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.7.20
Bosera Jinyuan Interest Rate Bond Fund	020238/020239	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26
[Digital Only] ICBCUBS Ruyi Money Market Fund	019967	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26

[Digital Only] ICBCUBS Zunxiang Short-term Bond Fund	006834/007717	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26
[Digital Only] ICBCUBS Logistics Equity Fund	001718/015001	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26
[Digital Only] ICBCUBS Innovation Power Equity Fund	000893	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26
[Digital Only] China Southern Xiangyuan Bond Fund	004705/004706	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26
[Digital Only] China Southern HK Stock Connect Advantage Enterprise Allocation Fund	012588/012589	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26
[Digital Only] CMF Core Competitiveness Allocation Fund	014412/014413	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26
[Digital Only] CMF Social Responsibility Allocation Fund	018309/018310	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.26
Schroder Commodity Fund	IPFD2014/IPFD3014	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.6.5
Schroder Global Sustainable Food and Water Fund	IPFD2312/IPFD2313/ IPFD3312/IPFD3313	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.5.29
HSBC Jintrust Core Strategy Fund	004350	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.5.25

HSBC Jintrust Classic Strategy Selected Mixed Fund	016174/016175	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.5.25
HSBC Jintrust China Multi-Asset Pearl River Delta Focused Fund	004351	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.5.25
[Digital Only] Bosera Semiconductor Theme Hybrid Fund	012650/012651	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.5.25
[Digital Only]GF Multifactor Flexible Allocation Hybrid Fund	002943	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.5.25
[Digital Only]GF Zhaocai Short-term Bond Fund E Fund Great Return Bond Fund	006672/006673	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.5.25
[Digital Only] Harvest Global Internet Equity Fund	000988	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.5.25
HSBC Jintrust Dual Core Mixed Asset Fund A/C	000849/000850	Subscription is re-opened after previous suspension.	2026.03.11
Fidelity Global Demographics Fund	IPFD2438/IPFD3438	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.2.6
E Fund Great Return Bond Fund	000171	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.02.26
Fullgoal Beautiful China Fund	002593	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.02.26
IGW Domestic Demand Growth Fund	260104	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.02.26

IGW Quantified New Dynamic Fund	001974	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.02.26
IGW Strategic Selection Balanced Fund	000242/017167	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2026.02.26
HSBC Jintrust Small and Mid Cap Equity Fund	540007	Subscription is re-opened after previous suspension.	2026.02.02
Allianz Thematica Fund	IPFD2285/IPFD2286/IPFD2287/IPFD2288/IPFD3285/IPFD3286/IPFD3287	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.11.28
Fidelity ASEAN Fund	IPFD2334/IPFD2335/IPFD3334/IPFD3335	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.8.18
Wellington Strategic European Equity	IPFD2519/IPFD2520/IPFD3519/IPFD3520/IPFD2518	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.8.18
IGW Domestic Demand Growth II Fund	260109	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.8.15
Bosera Silk Road Theme Equity Fund	001236	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.8.15
HSBC Jintrust Stable Core Strategy Mixed Fund	009475	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.8.15
HSBC Jintrust Dual Core Multi-Asset Fund	000849	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.8.15
Bosera Excellent Growth Hybrid Fund	020364/020365	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.7.14

Overseas Investment Plan (bank owned) – HSBC Euroland Value Fund	IPFD2068/ IPFD3068 IPFD2105/ IPFD3105	Subscription is re-opened after previous suspension.	2025.6.30
Fullgoal Tianhe Selected Hybrid Fund	100026	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.6.27
IGW Select Equity Mixed Securities Fund	260101	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.6.27
IGW Dynamic Balanced Fund	260103	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.6.27
[Digital Only]Bosera Four-month Enjoyment 120-days Holding Period Bond Fund	015746/015747	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.6.27
HSBC Asia Pacific ex Japan Equity High Dividend Fund	968034/968035/968036/968037/968038/968039	Subscription suspended. Customers who hold the shares can still apply to redeem.	2025.5.30
Invesco Greater China Equity Fund	IPFD2389/ IPFD3389	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.4.30
Schroder ISF Japanese Smaller Companies	IPFD2407/ IPFD3407	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.4.30
Schroder ISF US Small & Mid Cap Equity	IPFD2410/ IPFD3410	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.4.30
HSBC Jintrust Small and Mid Cap Equity Fund	540007	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2025.04.22
E Fund Yue Feng 1Y Holding Period Fund	012821	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20

Fullgoal Low Carbon New Economy Fund	001985	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
Harvest Stable Income	009089/070020	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
HSBC Jintrust 2016 Lifecycle Fund	540001	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
HSBC Jintrust Hui Yue Mixed Fund	013824	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
HSBC Jintrust Leading Enterprises Mixed Fund	016285/016286	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
HSBC Jintrust New Engine Mixed Asset Fund	000965	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
ICBC CS Industrial Bond Fund	000046/000045	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
HSBC Jintrust Hui Jia Bond Fund	016651/016652	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
E Fund Kehui Flexible Allocation Hybrid Fund	110012	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
JPMorgan Leading Select Equity Fund	014341/014342	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20

E Fund New Economy Flexible Allocation Hybrid Fund	001018	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.20
Overseas Investment Plan (bank owned) - Schroder ISF Global Inflation Linked Bond	IPFD3409/IPFD2409	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - Schroder ISF European Value	IPFD3408/IPFD2408	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - Schroder ISF Global Emerging Market Opportunities	IPFD3413/IPFD2413	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - Schroder ISF BIC	IPFD3411/IPFD2411	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - FTGF Brandywine Global Fixed Income Fund	IPFD3386/IPFD2386	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - FTGF ClearBridge US Aggressive Growth Fund	IPFD2417/IPFD2442 IPFD2443/IPFD3442 IPFD3443	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - Fidelity Funds - Emerging Asia Fund	IPFD2440/IPFD3440	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - Fidelity Funds - Pacific Fund	IPFD3382/IPFD2382	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - BlackRock Latin American Fund	IPFD3364/IPFD3365 IPFD2364/IPFD2365	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13

Overseas Investment Plan (bank owned) - BlackRock Global Funds - Emerging Markets Fund	IPFD3360/IPFD3362 IPFD2360/IPFD2362	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - BlackRock Global Funds - Future of Transport Fund	IPFD2355/IPFD2415 IPFD3415	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - JPMorgan Europe Dynamic Technologies	IPFD3397/IPFD2397	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - Schroder Global Energy Transition Fund	IPFD2328/IPFD2329 IPFD3328/IPFD3329	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - Schroder Euro Equity Fund	IPFD2009/IPFD2078 IPFD2079/IPFD3009 IPFD3079	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - Schroder Asian Asset Income Fund	IPFD8044/IPFD9044	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - JPMorgan Thematics - Genetic Therapies Fund	IPFD2263/IPFD2264 IPFD3263/IPFD3264	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
Overseas Investment Plan (bank owned) - BlackRock World Real Estate Securities Fund	IPFD8046/IPFD8047 IPFD8048/IPFD9046 IPFD9047	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.12.13
HSBC Jintrust HK Dual Core Multi-Asset Fund	007291	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.11.28
Overseas Investment Plan (bank owned) - FTGF Western Asset Asian Opportunity Fund	IPFD2113/IPFD3113 IPFD2114/IPFD3114 IPFD2356 IPFD2387/IPFD3387 IPFD2416/IPFD3416	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.9.14

Overseas Investment Plan (bank owned) - Franklin NextStep Balanced Growth Fund	IPFD2505/IPFD3505 /IPFD2506/IPFD3506	The Overseas fund invested is merged into Franklin NextStep Moderate Fund. Please refer to the PWS notice.	2024.8.16
Overseas Investment Plan (bank owned) - Invesco Responsible Japanese Equity Value Discovery Fund	IPFD2478/IPFD3478	The Overseas fund invested is merged into Invesco Japanese Equity Advantage Fund. Please refer to the PWS notice.	2024.8.9
Overseas Investment Plan (bank owned) - BlackRock Global Corporate Bond Fund	IPFD2103/IPFD3103 IPFD2104/IPFD3104 IPFD2102	Subscription is re-opened after previous suspension.	2024.7.12
Overseas Investment Plan (bank owned) –BlackRock Emerging Markets Equity Income Fund	IPFD2135/ IPFD3135 IPFD2136/ IPFD3136 IPFD2137/ IPFD3137	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
Overseas Investment Plan (bank owned) – BlackRock Next Generation Technology Fund	IPFD8049/IPFD9049	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
Overseas Investment Plan (bank owned) – Fidelity Emerging Markets Fund	IPFD2007/IPFD3007	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
Overseas Investment Plan (bank owned) – HSBC Euroland Value Fund	IPFD2068/ IPFD3068 IPFD2105/ IPFD3105	Subscription suspended. Customers who hold the shares can still apply to redeem. This fund does not allow switch	2024.6.24
Overseas Investment Plan (bank owned) – BNP Paribas Green Tigers Fund	IPFD2299/ IPFD3299 IPFD2300	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
Overseas Investment Plan (bank owned) – Schroder Stable Growth Fund	IPFD2292/IPFD3292 IPFD2293/IPFD3293 IPFD2294/IPFD3294 IPFD2295/IPFD3295 IPFD2296	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
Bosera Credit Market Bond	050011	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24

China AMC Healthcare Fund	000945	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
China AMC Large Cap Selected Fund	000011	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
CIFM Core Growth Fund	000457	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
CIFM Medical and Health Equity Fund	001766	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
E Fund Stable Value Bond Fund A	110027	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
Harvest Smart Car Equity Fund	002168	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
Harvest Taihe Balanced Fund	000595	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
HSBC Jintrust A Share Volatility Focused Fund	002334	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
HSBC Jintrust All China Equity Fund	002332	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
HSBC Jintrust China Consumption Equity Fund	540009	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24

HSBC Jintrust China Mid-small Cap Volatility Focused Equity Fund	009658	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
HSBC Jintrust China-HK Stock Connect Equity Fund	006781	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
HSBC Jintrust Health Care Industry Focused Mixed Fund	012358	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.6.24
Overseas Investment Plan (bank owned) - Pictet Digital	IPFD8042/IPFD9042	Subscription is re-opened after previous suspension.	2024.4.15
E Fund Secured Return Mix Fund	001182	Subscription is re-opened after previous suspension.	2024.3.29
Overseas Investment Plan (bank owned) –Franklin U.S. Government Fund	IPFD2214/IPFD3214 IPFD2215/IPFD3215 IPFD2216/IPFD3216	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2024.3.8
Overseas Investment Plan (bank owned) –Fidelity Global Financial Services Fund	IPFD2148/IPFD3148 IPFD2149/IPFD3149	Subscription is re-opened after previous suspension.	2024.1.3
MRF-JPM Asian Total Returns Bond Fund	968000/968001 968003/968004	Subscription is re-opened after previous suspension.	2023.12.1
Bosera New Strategy Allocation Fund	001522	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2023.9.25
Overseas Investment Plan (bank owned) - HSBC Climate Change Fund	IPFD2012/IPFD3012	Subscription is re-opened after previous suspension.	2023.9.19
Overseas Investment Plan (bank owned) –Fidelity Global Financial Services Fund	IPFD2148/IPFD3148 IPFD2149/IPFD3149	Subscription suspended. Customers who hold the shares can still apply to redeem.	2023.8.25

MRF - JPMorgan Pacific Technology	968061/968062 968063	Subscription suspended. Customers who hold the shares can still apply to redeem.	2023.8.23
HSBC Jintrust Core Innovation Equity Fund	011077	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2023.5.24
Overseas Investment Plan (bank owned) – Pictet Digital Fund	IPFD8042/IPFD9042	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2023.3.27
Overseas Investment Plan (bank owned) - BlackRock Global Corporate Bond Fund	IPFD2103/IPFD3103 IPFD2104/IPFD3104 IPFD2102	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2023.3.16
Overseas Investment Plan (bank owned) - BlackRock World Bond Fund	IPFD2132/IPFD3132 IPFD2133/IPFD3133 IPFD2134/IPFD3134	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2023.2.23
LUT-Jintrust Core Strategy Equity Fund A	004350	Risk rating is adjusted from 5(Very High) to 4(High).	2023.2.8
Overseas Investment Plan (bank owned) - Allianz Global Opportunistic Bond Fund	IPFD2259/IPFD3259 IPFD2260/IPFD3260 IPFD2261/IPFD3261 IPFD2262/IPFD3262	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.12.1
Overseas Investment Plan (bank owned) - Allianz Global Artificial Intelligence Fund	IPFD2171/IPFD3171 IPFD2172/IPFD3172	Subscription resumed. Please refer to the PWS notice.	2022.10.31
E Fund Yu Xiang Return Bond Fund	002351	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.9.30
E Fund Secured Return Mix Fund	001182	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.9.30
HSQH Heng Jin Yu Li Fund A	006535	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.9.15

Overseas Investment Plan (bank owned) - BlackRock Global Corporate Bond Fund	IPFD2102 IPFD2103/IPFD3103 IPFD2104/IPFD3104	Subscription resumed.	2022.7.15
Overseas Investment Plan (bank owned) - HSBC Climate Change Fund	IPFD2012/IPFD3012	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.7.15
Bosera Tianyi Bond Fund A	050023	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.6.28
Overseas Investment Plan (bank owned) - Allianz Global Artificial Intelligence Fund	IPFD2171/IPFD3171 IPFD2172/IPFD3172	Subscription suspended. Customers who hold the shares can still apply to redeem or switch out.	2022.5.24
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 Greater China Fund. Please refer to the PWS notice.	2022.1.17
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:

1. 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)

2. 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

2026/11/5