

# ATTENTION MUTUAL FUNDS TRADING DEPARTMENTS

## HSBC Funds Announcement Participant Number 5814

### RE: HSBC World Selection Funds Full Liquidation

As previously announced, the Board of Trustees of HSBC Funds has approved a Plan of Liquidation with respect to the HSBC World Selection Funds, which consist of the following asset allocation funds:

- Aggressive Strategy Fund;
- Balanced Strategy Fund;
- Conservative Strategy Fund;
- Income Strategy Fund; and
- Moderate Strategy Fund

Under the Plan of Liquidation, each Fund will cease its investment operations and liquidate its assets. HSBC Global Asset Management (USA) Inc., the investment adviser of the Funds (the “Adviser”), expects that the Funds will be liquidated on **Friday, May 5, 2017 (the “Liquidation Date”)**.

Effective March 17, 2017, the date of the filed prospectus supplement, each Fund no longer sold shares to new investors or existing shareholders (except through reinvested dividends), including through exchanges into the Fund from other funds of the Trust.

Investors may continue to redeem shares of each Fund prior to the Liquidation Date.

#### **Distributions:**

The HSBC World Selection Funds will make one final distribution:

Record Date: May 2, 2017

Ex Date: May 3, 2017

Pay Date: May 4, 2017

Below is the fund information:

Fund Number	Fund Name	Fund Class	Ticker Symbol	Cusip #
6305	HSBC WS AGGRESSIVE STRATEGY FD CL A	A	HAAGX	40428X750
6315	HSBC WS AGGRESSIVE STRATEGY FD CL B	B	HBAGX	40428X743
6325	HSBC WS AGGRESSIVE STRATEGY FD CL C	C	HCAGX	40428X735
6304	HSBC WS BALANCED STRATEGY FD CL A	A	HAGR	40428X719
6314	HSBC WS BALANCED STRATEGY FD CL B	B	HSBGX	40428X693
6324	HSBC WS BALANCED STRATEGY FD CL C	C	HCGRX	40428X685
6302	HSBC WS CONSERVATIVE STRATEGY FD CL A	A	HACGX	40428X628
6312	HSBC WS CONSERVATIVE STRATEGY FD CL B	B	HBCGX	40428X610
6322	HSBC WS CONSERVATIVE STRATEGY FD CL C	C	HCCGX	40428X594
6306	HSBC WS INCOME STRATEGY FD CL A	A	HINAX	44330V753
6316	HSBC WS INCOME STRATEGY FD CL B	B	HINBX	44330V746
6326	HSBC WS INCOME STRATEGY FD CL C	C	HINCX	44330V738
6303	HSBC WS MODERATE STRATEGY FD CL A	A	HSAMX	40428X669
6313	HSBC WS MODERATE STRATEGY FD CL B	B	HSBMX	40428X651
6323	HSBC WS MODERATE STRATEGY FD CL C	C	HSCMX	40428X644

## **Trading Information**

**Friday, April 28, 2017**

- The HSBC World Selection Funds will default to T+1 until liquidation date.

### **Friday, May 5, 2017:**

- There will be a four digit NAV produced.
- There will be an NSCC blackout period for the liquidating funds
- If there are any accounts that remain in the funds on the day of liquidation, the accounts will be liquidated and those proceeds will be sent via manual wire no later than Tuesday, May 9, 2017.

**IMPORTANT NOTE: For manual wires, if your wiring instructions for proceeds from fund liquidations are different from those for trade settlement, please contact Institutional Team at BFDS at 877-244-2424.**

- An F55 file will be sent out by no later than Tuesday, May 9, 2017.

## **Contact Information**

Please contact BFDS NSCC Group at 877-332-6207 if you have any questions regarding NSCC related questions. For general questions, please call the Institutional Team at BFDS at 877-244-2424.

Broker Dealers receiving this notification by fax may receive email notifications going forward. Please send your email addresses to [Caroline.Barsoum@us.hsbc.com](mailto:Caroline.Barsoum@us.hsbc.com)

HSBC Global Asset Management is the marketing name for the asset management businesses of HSBC Holdings Plc. HSBC Global Asset Management (USA) Inc. is an investment adviser registered with the US Securities and Exchange Commission.

HSBC Global Asset Management (USA) Inc. serves as the investment adviser to the HSBC Funds. Foreside Distribution Services, L.P., member FINRA, is the distributor of the HSBC Funds and is not affiliated with the adviser. HSBC Securities (USA) Inc., member NYSE, FINRA and SIPC, is a sub-distributor of the HSBC Funds. Affiliates of HSBC Global Asset Management (USA) Inc. may receive fees for providing various services to the funds.

### **For Internal Broker Dealer Use Only – Not Intended for Public Use**

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