

30 March 2021

HSBC Global Asset Management announces re-filing of the Fund Facts dated December 18, 2020 for the HSBC World Selection Diversified Conservative Fund

HSBC Global Asset Management (Canada) Limited today announced that it has refiled the Fund Facts for all the series of the HSBC World Selection Diversified Conservative Fund. The purpose of the re-filing is to correct a typographical error in the “Total top 10 investments (%)” figure included in the section called “Top 10 investments on October 31, 2020”. No other changes were made to these Fund Facts.

The revised Fund Facts will be available through SEDAR at www.sedar.com and through the HSBC Mutual Funds website at www.assetmanagement.hsbc.ca.

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Notes to editors:

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2. **HSBC Global Asset Management (Canada) Limited** is a wholly-owned subsidiary of, but separate entity from, HSBC Bank Canada and is the Canadian business of HSBC Asset Management. HSBC Global Asset Management (Canada) Limited is the manager and primary investment advisor for the HSBC Mutual Funds. HSBC Investment Funds (Canada) Inc. is the principal distributor of the HSBC Mutual Funds. HSBC Mutual Funds are also distributed through authorized dealers. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus and Fund Facts before investing. Mutual funds are not guaranteed. The net asset values of all mutual funds, including the HSBC Mutual Funds, change frequently and past performance may not be repeated.
3. **HSBC Asset Management**, the global asset management business of the parent company, HSBC Holdings plc, which includes HSBC Global Asset Management (Canada) Limited, invests on behalf of HSBC’s worldwide customer base of retail and private clients, intermediaries, corporates and institutions through both segregated accounts and pooled funds. HSBC Asset Management connects HSBC’s clients with investment opportunities around the world through an international network of offices in more than 20 locations, delivering global capabilities with local market insight. As at 31 December 2020, HSBC Asset Management managed assets totalling US\$612.4bn on behalf of its clients.

HSBC Asset Management is the marketing name for the asset management businesses of HSBC Holdings plc. For more information, see www.assetmanagement.hsbc.ca

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