

HSBC Funds – U.S. Domiciled – 2025 Capital Gains Distributions

There will not be any capital gains distributions in 2025 for the HSBC Funds:

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|---------------|-------------------------|------------------------------|
| Record Date: | HSBC Money Market Funds | Monday, December 29, 2025 |
| Ex Date: | All HSBC Funds | Tuesday, December 30, 2025 |
| Payment Date: | All HSBC Funds | Wednesday, December 31, 2025 |

| Money Market Funds | S/T Cap Gain | L/T Cap Gain |
|--|--------------|--------------|
| HSBC U.S. Government Money Market Fund – All Classes | \$0.00000 | \$0.00000 |
| HSBC U.S. Treasury Money Market Fund – All Classes | \$0.00000 | \$0.00000 |

The information provided in this document is for informational use only and should not be used for tax purposes. All decisions regarding the tax implications of your investments should be made in connection with your independent tax advisor.

Investment products:

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|--|-----------------------------|---|--|-----------------------|
| ARE NOT A BANK DEPOSIT OR OBLIGATION OF THE BANK OR ANY OF ITS AFFILIATES | ARE NOT FDIC INSURED | ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | ARE NOT GUARANTEED BY THE BANK OR ANY OF ITS AFFILIATES | MAY LOSE VALUE |
|--|-----------------------------|---|--|-----------------------|

Investing involves risks including the possible loss of principal. Please refer each fund's prospectus for complete risk considerations. *An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although a money market fund strives to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.*

This material must be preceded or accompanied by a current prospectus. Investors should consider the investment objectives, risks, charges, and expenses of the investment company carefully before investing. The prospectus contains this and other important information about the investment company. To obtain more information, visit www.assetmanagement.us.hsbc.com. For clients of HSBC Securities (USA) Inc., please call 1-888-525-5757. For other investors and prospective investors, please call the Funds directly at 1-800-782-8183. Investors should read the prospectus carefully before investing or sending money.

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