

## HSBC FUNDS

January 21, 2026

The Qualified Interest Income (QII) for following referenced money market funds was 100% for the calendar year ending December 31, 2025.

HSBC FUNDS	CUSIP NUMBERS	NASDAQ SYMBOL
HSBC U.S. Government Money Market Fund - Class A	404281867	HGDXX
HSBC U.S. Government Money Market Fund - Class I	40428X107	HGIXX
HSBC U.S. Government Money Market Fund - Class Y	404281222	RGYXX
HSBC U.S. Government Money Market Fund - Intermediary Service Class	44330V472	HGFXX
HSBC U.S. Government Money Market Fund - Intermediary Class	44330V480	HGGXX
HSBC U.S. Government Money Market Fund - Class P	44330V357	HGPXX
HSBC U.S. Treasury Money Market Fund - Class A	404281297	HTDXX
HSBC U.S. Treasury Money Market Fund - Class I	40428X 206	HBIXX
HSBC U.S. Treasury Money Market Fund - Class Y	404281289	HTYXX
HSBC U.S. Treasury Money Market Fund - Intermediary Service Class	44330V456	HTFXX
HSBC U.S. Treasury Money Market Fund - Intermediary Class	44330V464	HTGXX
HSBC U.S. Treasury Money Market Fund - Class P	44330V340	HTPXX

Investing involves risks including the possible loss of principal. Please refer to 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 [Global Funds - HSBC Asset Management USA](#)**

**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.**

Investment products are offered by HSBC Securities (USA) Inc. (HSI), member NYSE/FINRA/SIPC. HSI is an affiliate of HSBC Bank USA, N.A. **Investment products: Are not a deposit or other obligation of the bank or any of its affiliates; Not FDIC insured or insured by any federal government agency of the United States; Not guaranteed by the bank or any of its affiliates; and are subject to investment risk, including possible loss of principal invested.**

HSBC Asset Management is the brand name for the asset management businesses of HSBC Group. HSBC Global Asset Management (USA) Inc. serves as the investment adviser to HSBC Funds. Foreside Distribution Services, L.P., member FINRA, is the distributor of the HSBC Funds and is not affiliated with the Advisor. HSBC Securities (USA) Inc., member NYSE, FINRA, SIPC is a sub-distributor of the HSBC

Funds. Affiliates of HSBC Global Asset Management (USA) Inc. receive fees for providing various services to the funds.

US persons (both entities and individuals) are subject to US taxation on their worldwide income and may be subject to tax and other filing obligations with respect to their US and non-US accounts. The Foreign Account Tax Compliance Act (FATCA) is a US law designed to prevent the use of non-US accounts or non-US entities to avoid US taxation of income and assets. To meet this objective, FATCA imposes on US and non-US entities certain documentation, due diligence, withholding and reporting requirements with respect to accounts and certain payments. Investors should consult their independent tax advisors about tax implications prior to investing.

**INVESTMENT PRODUCTS:**

<b>• ARE NOT A BANK DEPOSIT OR OBLIGATION OF THE BANK OR ANY OF ITS AFFILIATES</b>	<b>• ARE NOT FDIC INSURED</b>	<b>• ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY</b>	<b>• ARE NOT GUARANTEED BY THE BANK OR ANY OF ITS AFFILIATES</b>	<b>• MAY LOSE VALUE</b>
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**ALL DECISIONS REGARDING THE TAX IMPLICATIONS OF YOUR INVESTMENT(S) SHOULD BE MADE IN CONNECTION WITH YOUR INDEPENDENT TAX ADVISOR.**

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