

HSBC Funds

October 28, 2022

Please note that effective Monday, November 7, 2022, the sub-administration and custodial responsibilities for the U.S. domiciled HSBC Money Market Funds and the HSBC RadiantESG Smaller Companies Fund will transfer respectively from Citi Fund Services and Northern Trust Company, to State Street Bank.

As a result of this conversion, the wiring instructions for shareholder trade activity will change from Northern Trust to State Street Bank.

The new wiring instruction beginning November 7th will change to the following:

State Street Bank:

ABA #: 011000028

Acct #: 99000127

Attn: HSBC Global Asset Mgmt Purchase / Redemption Account

Fund Name or #:

Acct #:

Acct Registration/Name

Thank you.