

## HSBC Funds – U.S. Domiciled – 2024 Capital Gains Distributions

**There will not be any capital gains distributions in 2024 for the HSBC Funds:**

Record Date:	HSBC Radiant Smaller Cos Fund	Thursday, December 19, 2024
	HSBC Money Market Funds	Thursday, December 19, 2024
Ex Date:	All HSBC Funds	Thursday, December 19, 2024
Payment Date:	All HSBC Funds	Friday, December 20, 2024

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

  

Equity Funds	S/T Cap Gain	L/T Cap Gain
HSBC Radiant Smaller Companies Fund (Class A)	\$0.00000	\$0.000000
HSBC Radiant Smaller Companies Fund (Class I)	\$0.00000	\$0.000000

**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.**

### For non money market funds:

Investors who liquidate on or before Wednesday, December 18<sup>th</sup> **will not** receive the capital gain distribution. Investors who purchase shares on or after Thursday, December 19<sup>th</sup>, **will not** receive the capital gain distribution. **HSBC Funds' fiscal year end is October 31<sup>st</sup>.**

HSBC FUNDS	CUSIP NUMBERS	NASDAQ SYMBOL
HSBC Radiant Smaller Companies Fund - Class A	404281586	HSOAX
HSBC Radiant Smaller Companies Fund - Class I	44330V449	RESCX

### 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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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](http://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.

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.

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