

HSBC Funds – U.S. Domiciled – 2020 Capital Gains Distributions

Below are the 2020 capital gains distributions for the HSBC Funds:

Record Date:	For non money market funds	Friday, December 18, 2020
	For money market funds	Monday, December 21, 2020
Ex Date:	For all HSBC Funds	Monday, December 21, 2020
Payment Date:	For all HSBC Funds	Tuesday, December 22, 2020

Money Market Funds	S/T Cap Gain	L/T Cap Gain
HSBC U.S. Government Money Market Fund – All Classes	\$0.000000	\$0.000000
HSBC U.S. Treasury Money Market Fund – All Classes	\$0.000000	\$0.000000

Equity Funds	S/T Cap Gain	L/T Cap Gain
HSBC Opportunity Fund (Classes A and C)	\$0.122339	\$0.560984
HSBC Opportunity Fund (Class I)	\$0.457456	\$1.108826

Fixed Income Funds	S/T Cap Gain	L/T Cap Gain
HSBC Strategic Income Fund (Classes A and I)	\$0.297030	\$0.000000
HSBC High Yield Fund(Classes A and I)	\$0.000000	\$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 Friday, December 18th, **will not** receive the capital gain distribution.

Investors who purchase shares on or after Monday, December 21st, **will not** receive the capital gain distribution.

HSBC Funds' fiscal year end is October 31st.

HSBC FUNDS	CUSIP NUMBERS	NASDAQ SYMBOL
HSBC Opportunity Fund - Class A	404281586	HSOAX
HSBC Opportunity Fund - Class B	404281669	HOPBX
HSBC Opportunity Fund - Class C	404281768	HOPCX
HSBC Opportunity Fund - Class I	44330V449	RESCX
HSBC Strategic Income Fund - Class A	44330V662	HBIAX
HSBC Strategic Income Fund - Class I	44330V654	HBIIX

Investment products:

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 <https://investorfunds.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 1-888-936-4722. Investors should read the prospectus carefully before investing or sending money.

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