

ATTENTION MUTUAL FUNDS TRADING DEPARTMENTS

HSBC Funds will be changing their Transfer Agent from FIS to Boston Financial Data Services (BFDS). The last day for processing with FIS as the Transfer Agent will be at the close of business Friday, July 15, 2016.

Effective Monday, July 18, 2016, the HSBC Funds will be serviced by BFDS. The NSCC participant number 5814, CUSIP numbers and tickers will not change. The Funds' fund numbers will change.

Timeline of Events:

Monday, July 11, 2016:

- All CUSIP numbers will be coded T+1 at DTCC.
- All Alternate settlement Dealers will also change to T+1 at the DTCC.

Friday, July 15, 2016:

- DCC&S activity received for trade date July 14, 2016 will be accepted and will settle. Standard edits will apply.
- Any NSCC trades submitted after DTCC cycle 8, 6:30 AM EST, on July 15, 2016 will reject and will need to be reentered on Monday, July 18, 2016.
- Late batch cycles will not be accepted and will reject.

Saturday, July 16, 2016:

- DTCC will coordinate the changes thereby removing FIS as the recipient of NSCC files and transition the files to DST Systems, for receipt by Boston Financial Data Services.

Monday, July 18, 2016:

- Boston Financial will work with firms to price protect and resolve rejected trades from trade date July 15, 2016.
- T+3 trading will resume.
- Business as usual.
- NO F55 records will be generated.

There will be 2 commission payments for July 2016:

- FIS will pay commissions from 07/01/16 - 07/15/16
- BFDS will pay commissions from 07/16/16 – 07/30/16

Contact Information:

- Prior to July 16, 2016, please continue to contact FIS.
- Effective July 18, 2016, please call Boston Financial for general NSCC inquiries at (877) 332-6207, between the hours of 8:00 a.m. to 5:00 pm EST.

Effective July 18, 2016, the Funds' new mailing addresses and new wire instructions are as follows.

New Mailing Addresses:

Regular Mail:

HSBC Funds
C/O BFDS
PO Box 8106
Boston MA 02266-8106

Overnight Mail:

HSBC Funds
c/o Boston Financial Data Services
30 Dan Road
Canton MA 02021-2809

New Wire Instructions:

Bank Name: State Street Bank and Trust Company
 Boston Financial Data Services
 Address: 2000 Crown Colony Drive
 City/State: Quincy, MA 02169
 ABA Number: 011000028
 Account Name: HSBC Funds
 DDA Number: 99000127
 Further Credit: Please reference your Fund and Account
 Numbers in the following format”
 Fund 123 Account 123456

FIS Fund	DST Fund	Fund Legal Name	Fund Class	Ticker Symbol	Cusip #
191	6191	HSBC ASIA EX-JAPAN SMALLER COMP EQ FD CL A	A	HJAX	44330V720
241	6241	HSBC ASIA EX-JAPAN SMALLER COMP EQ FD CL I	I	HJIX	44330V712
271	6271	HSBC ASIA EX-JAPAN SMALLER COMP EQ FD CL S	S	HJSX	44330V696
203	6203	HSBC EMERGING MARKETS DEBT FD CL A	A	HCGAX	40428X388
253	6253	HSBC EMERGING MARKETS DEBT FD CL I	I	HCGIX	40428X370
273	6273	HSBC EMERGING MARKETS DEBT FD CL S	S	HBESX	44330V787
215	6215	HSBC EMERGING MARKETS LOCAL DEBT FD CL A	A	HBMAX	44330V829
265	6265	HSBC EMERGING MARKETS LOCAL DEBT FD CL I	I	HBMIX	44330V811
275	6275	HSBC EMERGING MARKETS LOCAL DEBT FD CL S	S	HBMSX	44330V795
292	6292	HSBC EURO HIGH YIELD BOND FD (USD HEDGED) CL A	A	HEYAX	44330V597
242	6242	HSBC EURO HIGH YIELD BOND FD (USD HEDGED) CL I	I	HEYIX	44330V589
216	6216	HSBC FRONTIER MARKETS FD CL A	A	HSFAX	40428X230
266	6266	HSBC FRONTIER MARKETS FD CL I	I	HSFIX	40428X222
289	6289	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FD CL A	A	HGEAX	44330V621
239	6239	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FD CL I	I	HGEIX	44330V613
224	6224	HSBC GLOBAL HIGH INCOME BOND FD CL A	A	HBIAX	44330V662
244	6244	HSBC GLOBAL HIGH INCOME BOND FD CL I	I	HBIIX	44330V654
223	6223	HSBC GLOBAL HIGH YIELD BOND FD CL A	A	HBVAX	44330V688
243	6243	HSBC GLOBAL HIGH YIELD BOND FD CL I	I	HBVIX	44330V670
7	6007	HSBC OPPORTUNITY FD CL A	A	HSOAX	404281586
27	6027	HSBC OPPORTUNITY FD CL B	B	HOPBX	404281669
37	6037	HSBC OPPORTUNITY FD CL C	C	HOPCX	404281768
10	6010	HSBC OPPORTUNITY FD CL I	I	RESCX	404281214
8	6008	HSBC PRIME MONEY MARKET FUND CLASS A	A	REAXX	404281834
28	6028	HSBC PRIME MONEY MARKET FUND CLASS B	B	HSMXX	404281826
38	6038	HSBC PRIME MONEY MARKET FUND CLASS C	C	HMMXX	404281818
88	6088	HSBC PRIME MONEY MARKET FUND CLASS D	D	HIMXX	404281875
40	6040	HSBC PRIME MONEY MARKET FUND CLASS E	E	HMEXX	44330V308
58	6058	HSBC PRIME MONEY MARKET FUND CLASS I	I	HSIXX	404281172
48	6048	HSBC PRIME MONEY MARKET FUND CLASS Y	Y	RMYXX	404281842
80	6080	HSBC PRIME MONEY MARKET FUND INTERMED SVC SH CLASS	V	HPFXX	44330V498
79	6079	HSBC PRIME MONEY MARKET FUND INTERMEDIARY CLASS	N	HPGXX	44330V514
200	6200	HSBC TOTAL RETURN FD CL A	A	HTRAX	40428X164

FIS Fund	DST Fund	Fund Legal Name	Fund Class	Ticker Symbol	Cusip #
261	6261	HSBC TOTAL RETURN FD CL I	I	HTRIX	40428X156
269	6269	HSBC TOTAL RETURN FD CL S	S	HTRSX	40428X149
77	6077	HSBC US GOVT MONEY MARKET FUND INTERMED SVC SH CL	V	HGFXX	44330V472
73	6073	HSBC US GOVT MONEY MARKET FUND INTERMEDIARY CLASS	N	HGGXX	44330V480
2	6002	HSBC US GOVT MONEY MARKET FUND CLASS A	A	FTRXX	404281883
22	6022	HSBC US GOVT MONEY MARKET FUND CLASS B	B	HUBXX	404281610
32	6032	HSBC US GOVT MONEY MARKET FUND CLASS C	C	HUMXX	404281784
82	6082	HSBC US GOVT MONEY MARKET FUND CLASS D	D	HGDXX	404281867
41	6041	HSBC US GOVT MONEY MARKET FUND CLASS E	E	HGEXX	44330V506
59	6059	HSBC US GOVT MONEY MARKET FUND CLASS I	I	HGIXX	40428X107
52	6052	HSBC US GOVT MONEY MARKET FUND CLASS Y	Y	RGYXX	404281222
64	6064	HSBC US TREAS MONEY MARKET INTERMED SVC SH CLASS	V	HTFXX	44330V456
63	6063	HSBC US TREAS MONEY MARKET FUND INTERMEDIARY CLASS	N	HTGXX	44330V464
17	6017	HSBC US TREAS MONEY MARKET FUND CLASS A	A	HWAXX	404281339
47	6047	HSBC US TREAS MONEY MARKET FUND CLASS B	B	HTBXX	404281321
57	6057	HSBC US TREAS MONEY MARKET FUND CLASS C	C	HUCXX	404281313
67	6067	HSBC US TREAS MONEY MARKET FUND CLASS D	D	HTDXX	404281297
89	6089	HSBC US TREAS MONEY MARKET FUND CLASS E	E	HTEXX	44330V605
60	6060	HSBC US TREAS MONEY MARKET FUND CLASS I	I	HBIXX	40428X206
87	6087	HSBC US TREAS MONEY MARKET FUND CLASS Y	Y	HTYXX	404281289
305	6305	HSBC WS AGGRESSIVE STRATEGY FD CL A	A	HAAGX	40428X750
315	6315	HSBC WS AGGRESSIVE STRATEGY FD CL B	B	HBAGX	40428X743
325	6325	HSBC WS AGGRESSIVE STRATEGY FD CL C	C	HCAGX	40428X735
304	6304	HSBC WS BALANCED STRATEGY FD CL A	A	HAGRX	40428X719
314	6314	HSBC WS BALANCED STRATEGY FD CL B	B	HSBGX	40428X693
324	6324	HSBC WS BALANCED STRATEGY FD CL C	C	HCGRX	40428X685
302	6302	HSBC WS CONSERVATIVE STRATEGY FD CL A	A	HACGX	40428X628
312	6312	HSBC WS CONSERVATIVE STRATEGY FD CL B	B	HBCGX	40428X610
322	6322	HSBC WS CONSERVATIVE STRATEGY FD CL C	C	HCCGX	40428X594
306	6306	HSBC WS INCOME STRATEGY FD CL A	A	HINAX	44330V753
316	6316	HSBC WS INCOME STRATEGY FD CL B	B	HINBX	44330V746
326	6326	HSBC WS INCOME STRATEGY FD CL C	C	HINCX	44330V738
303	6303	HSBC WS MODERATE STRATEGY FD CL A	A	HSAMX	40428X669
313	6313	HSBC WS MODERATE STRATEGY FD CL B	B	HSBMX	40428X651
323	6323	HSBC WS MODERATE STRATEGY FD CL C	C	HSCMX	40428X644

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