

ATTENTION MUTUAL FUNDS TRADING DEPARTMENTS

HSBC Funds Announcement Participant Number 5814

RE: HSBC Opportunity Fund Class I

The Board of Trustees of HSBC Funds (the “Trust”) has approved a CUSIP change with respect to the HSBC Opportunity Fund (the “Fund”). The change is effective close of business Friday, June 24, 2016. **The CUSIP change is only for the Class I share class for this portfolio.** There will be no change to the TICKER and the fund will NOT perform an NSCC Blackout during this change. Please update your systems accordingly. Below is a timeline for the upcoming changes.

Fund Name	Fund#	Old CUSIP	New CUSIP	Ticker
HSBC Opportunity Fund Class I	10	404281214	44330V449	RESCX

Trading Information

Monday, June 20, 2016

- The Fund’s settlement will be changed to T+1.

Thursday, June 23, 2016

- Last trade date for CUSIP 404281214

Friday, June 24, 2016

- DCC&S trade activity and trades from Thursday with the old CUSIP 404281214 will be processed and settled.
- The first trade date for the new CUSIP, 44330V449.
- The new CUSIP will have a default T+3 settlement.

Contact Information

Please contact Dealer Services for general inquiries at 1-800-257-5872 between the hours of 7:30 a.m. to 5:00 p.m. EST. For your convenience, you can also contact via email at: tadealerservices@citi.com.

For information about HSBC Funds, you may request a prospectus by calling 1-800-782-8183 or by visiting the website at www.investorfunds.us.hsbc.com. You should consider the Funds’ investment objectives, risks, charges and expenses carefully before you invest or send money. This and other important information is contained in the prospectus, which should be read carefully before investing.

HSBC Global Asset Management is the marketing name for the asset management businesses of HSBC Holdings Plc. HSBC Global Asset Management (USA) Inc. is an investment adviser registered with the US Securities and Exchange Commission.

HSBC Global Asset Management (USA) Inc. serves as the investment adviser to the HSBC Funds. Foreside Distribution Services, L.P., member FINRA, is the distributor of the HSBC Funds and is not affiliated with the adviser. HSBC Securities (USA) Inc., member NYSE, FINRA and SIPC, is a sub-distributor of the HSBC Funds. Affiliates of HSBC Global Asset Management (USA) Inc. may receive fees for providing various services to the funds.

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