

**This notice contains important information that requires your immediate attention. Should you have any queries, you are recommended to seek independent professional advice.**

The following change(s) in investment choice(s) relate(s) to the “Global Series” and “Premier-Choice Series” plans. The “Global Series” includes Global InvestPlan and Global InvestPlus. The “Premier-Choice Series” includes Premier-Choice ULife InvestPlan, Premier-Choice Flexi, Premier-Choice Flexi Plus, Premier-Choice InvestPlan and Premier-Choice PLUS InvestPlan.

**Investment in India for the Underlying Funds of the Investment Choices**

- *HSBC Global Investment Funds - Global Emerging Markets Equity Class "AD" (HSEMU)*
  - *HSBC Global Investment Funds - Indian Equity Class "AD" (HSINU)*
- (Collectively, the “Investment Choices”)

We are writing to update you further to the letter dated April 26, 2016, in which the board of directors of the underlying funds of the Investment Choices (the “Board”) advised of planned changes to the underlying funds in relation to investment in India.

The letter advised that the underlying funds planned to divest their holdings in their respective wholly owned Mauritian subsidiary companies (the “subsidiary companies”) over a period of time, at the end of which the subsidiary companies would be liquidated.

The Board is pleased to advise that the divestment was completed as planned by October 31, 2016 and that the transitional costs incurred were lower than estimated. There will be no further costs charged to the underlying funds relating to the divestment and liquidations.

The liquidators of the subsidiary companies were appointed with effect from December 13 2016, the date on which the subsidiary companies were put into liquidation.

The subsidiary companies are currently undergoing the liquidation process, which will be completed as soon as possible.

It was intended that the Board would advise investors of the liquidation date of the subsidiary companies at least one month prior to the liquidations but as the date of the liquidations will be set by the liquidators, it is not possible to do this. When the liquidations are complete, a notice will be published by the Registrar of Companies in Mauritius.

There is no impact to you as an investor of the Investment Choices and no action is required from you.

**You should refer to the relevant offering documents and the notice to shareholders of the underlying fund(s) of the above investment choice(s), which are made available by MassMutual Asia Ltd. upon request, or visit our website ([www.massmutualasia.com](http://www.massmutualasia.com)) to carefully read the details of the relevant documents in relation to the above change(s).**

**If you have selected the above investment choice(s) under your insurance policy and if for any reason you wish to change to other investment choice(s), you may switch your investment choice(s) to other available investment choice(s) provided by your policy. Currently, no switching charge and bid-offer spread apply to the investment choices. For details, please refer to Investment Choice Brochure or contact MassMutual Asia Ltd. - Customer Service Hotline at (852) 2533 5555 (Hong Kong)/ (853) 2832 2622 (Macau).**



## **HSBC Global Investment Funds**

(the “Company” or “HSBC GIF”)

16, Boulevard d’Avranches, L-1160 Luxembourg  
Grand Duchy of Luxembourg  
RCS Luxembourg B 25 087

8 September 2017

**This document is important and requires your attention. If you have any questions, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser.**

Dear Shareholder,

We are writing to update you further to the notification sent on 20<sup>th</sup> April 2016, in which the board of directors of the Company (the “**Board**”) advised of planned changes to HSBC Global Investment Funds - Indian Equity and HSBC Global Investment Funds - Global Emerging Markets Equity (each a “**sub-fund**”, collectively the “**sub-funds**”).

The notification advised that the sub-funds planned to divest their holdings in their respective wholly owned Mauritian subsidiary companies (the “**subsidiary companies**”) over a period of time, at the end of which the subsidiary companies would be liquidated.

The Board is pleased to advise that the divestment was completed as planned by 31<sup>st</sup> October 2016 and that the transitional costs incurred were lower than estimated. There will be no further costs charged to the sub-funds relating to the divestment and liquidations.

The liquidators of the subsidiary companies were appointed with effect from 13<sup>th</sup> December 2016, the date on which the subsidiary companies were put into liquidation.

The subsidiary companies are currently undergoing the liquidation process, which will be completed as soon as possible.

It was intended that the Board would advise shareholders of the liquidation date of the subsidiary companies at least one month prior to the liquidations but as the date of the liquidations will be set by the liquidators, it is not possible to do this. When the liquidations are complete, a notice will be published by the Registrar of Companies in Mauritius.

There is no impact to you as a Shareholder of the relevant sub-fund and no action is required from you.

If you have any questions and would like to discuss the matter in more detail, please contact your bank or financial adviser or alternatively you should contact HSBC Investment Funds (Hong Kong) Limited (the Hong Kong Representative) at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229).

The Board accepts responsibility for the accuracy of the information contained in this letter.

Yours faithfully,

For and on behalf of

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Representative of HSBC Global Investment Funds