

关于汇丰亚洲债券基金和汇丰亚洲高收益债券基金注册地更改的通知 [20170829]
Notification about Re-domicile of HSBC Asian Bond Fund and HSBC Asian High Yield Bond Fund [29 Aug 2017]

尊敬的客户，您好！

Dear Client,

接基金公司通知，自 2017 年 8 月 29 日起，我行代客境外理财计划-开放式海外基金型产品项下所投向的两支基金-汇丰亚洲债券基金和汇丰亚洲高收益债券基金注册地将更改至香港，与之匹配的 ISIN 代码和彭博代码亦会发生改变，更改后的详情请见下表（该等基金对应的《海外基金基本信息》也将相应修改）：

As informed by the fund house, the domicile of two offshore funds under the Overseas Investment Plan of HSBC Bank (China) Company Limited, namely HSBC Asian Bond Fund and HSBC Asian High Yield Bond Fund, will be changed to Hong Kong, with effect from 29 Aug 2017. The ISIN Code and Bloomberg Code will be changed accordingly. Please refer to the table below for updated information (the *Offshore Fund Basic Information* as issued by us will be updated accordingly):

Product code	Product name in English	Product name in Chinese	ISIN Code	Bloomberg Code
IPFD2035/3035	HSBC Asian Bond Fund - USD - Dist.	汇丰亚洲债券基金 - 美元 - 分派	HK0000349529	HSBABDI HK
IPFD2036/3036	HSBC Asian Bond Fund - HKD - Dist.	汇丰亚洲债券基金 - 港元 - 分派	HK0000349511	HSABAMH HK
IPFD2037/3037	HSBC Asian High Yield Bond Fund - USD - Dist.	汇丰亚洲高收益债券基金 - 美元 - 分派	HK0000349578	HAHYAMU HK
IPFD2038/3038	HSBC Asian High Yield Bond Fund - HKD - Dist.	汇丰亚洲高收益债券基金 - 港元 - 分派	HK0000349560	HAHYAMH HK

详情请咨询您的客户经理。

For more detailed information, please contact your relationship manager.