

# Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## HSBC Global Funds ICAV - Multi-Factor Worldwide Equity Fund

a sub-fund of HSBC Global Funds ICAV, (the "UCITS");  
managed by HSBC Investment Funds (Luxembourg) S.A.

Class:BDGBP  
ISIN:IE0001UT0D36

## Objectives and Investment Policy

### Investment Objective:

The Fund aims to provide long term capital growth.

### Investment Policy:

The Fund promotes the environmental and/or social characteristics within the meaning of Article 8 of SFDR. The Fund aims to have a lower carbon intensity and a higher environmental, social and governance (ESG) score, calculated respectively as a weighted average of the carbon intensities and ESG scores given to the issuers of the Fund's investments, than the weighted average of the constituents of its reference benchmark.

In normal market conditions, the Fund will invest at least 90% of its assets in shares (or securities similar to shares) of companies that are based anywhere in the world, including emerging markets.

The Fund may invest in real estate investment trusts and depository receipts.

The Fund may also invest in cash and money market instruments (which includes bills, commercial paper and certificates of deposit) and funds.

The Fund's investment process identifies stocks from a universe of investable shares from countries anywhere in the world, and ranks them from the least attractive to most attractive based upon certain factors, such as value, quality, momentum, low risk, ESG score and size.

The Investment Manager will then quantitatively select the shares to create a portfolio which maximises the exposure to the highest ranked stocks whilst minimising the Fund's risk. In order to lower exposure to carbon intensive businesses and raise the Fund's ESG score, all holdings in the portfolio are assessed for their individual carbon intensity and ESG scores.

The Fund may invest up to 10% of its assets in other funds, including HSBC funds.

The Fund will not invest in: issuers with involvement in specific excluded activities, such as the production of banned or controversial weapons and tobacco; IPOs by companies engaged in expansion of thermal coal production and non-compliance with UNGC principles;

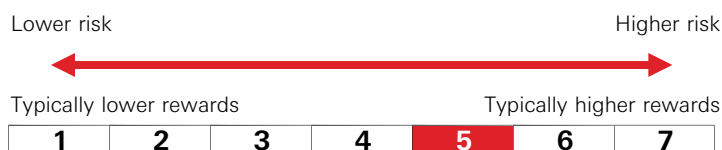
issuers with more than 10% of revenue generated from thermal coal power. Please refer to the Fund's supplement for more details on the excluded activities and specific involvement.

The Fund may also invest up to 10% of its assets in total return swaps. However, this exposure is not expected to exceed 5%.

The Fund may also invest in derivatives for hedging and efficient portfolio management purposes (such as to manage risk and costs, or to generate additional capital or income).

- ◆ The Fund may enter into securities lending transactions for up to 30% of its assets. However, this is not expected to exceed 25%.
- ◆ The reference currency of the Fund is USD. The reference currency of this share class is GBP.
- ◆ The Fund is actively managed and does not track a benchmark. The reference benchmark for the Fund is MSCI All Country World Index (USD Net Total Return).
- ◆ The Investment Advisor will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the Fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark.
- ◆ The deviation of the Fund's performance relative to the benchmark is also monitored, but not constrained, to a defined range.
- ◆ Income is distributed.
- ◆ You may sell your investment on most working days.
- ◆ Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within a period of 5 years.
- ◆ This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

## Risk and Reward Profile



The risk and reward indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean a risk-free investment.

### Why is this Fund in this specific category?

This Fund is classified in category 5 because its price or simulated data has shown medium to high fluctuations historically.

### Material risks not fully captured by the Risk and Reward Indicator:

- ◆ **Counterparty Risk** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations.
- ◆ **Exchange Rate Risk** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.
- ◆ **Investment Leverage Risk** Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- ◆ **Liquidity Risk** Liquidity Risk is the risk that a Fund may encounter difficulties meeting its obligations in respect of financial liabilities that are settled by delivering cash or other financial assets, thereby compromising existing or remaining investors.
- ◆ **Operational Risk** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things.

## Charges

The charges you pay are used to pay the running costs of the Fund, including the marketing and distribution costs. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	0.25%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

## Past Performance



- ◆ The entry and exit charges shown are the maximum that may be charged. In some cases you may pay less. You can obtain the actual charges from your financial adviser.
- ◆ A conversion charge of up to 1.00% of the Net Asset Value of the Shares which are being converted may be payable to the relevant distributor.
- ◆ The ongoing charges figure shown here is an estimate of the charges as the share class has not been priced for a full financial year. The UCITS' annual report for each financial year will include detail on the exact charges made.

Further information on Charges can be found in the "Charges and Expenses" section of the Fund's Prospectus.

- ◆ Past performance is not a guide to future performance; the value of your investment and any income from it can go down as well as up.
- ◆ Performance returns are based on the net asset value with distributable income reinvested. Past performance takes account of all ongoing charges but not entry, exit or conversion charges.
- ◆ The past performance of this share class is calculated in GBP.
- ◆ The reference benchmark for the Fund, for comparison purposes only, is the MSCI All Country World Index (USD Net Total Return).
- ◆ The Fund was launched on 14 May 2019.
- ◆ Insufficient data is available to provide past performance figures.

## Practical Information

### Depository

HSBC Continental Europe.

### Further information

Further information about the UCITS including the Prospectus, the most recent annual and semi-annual reports of the UCITS and the latest prices of shares, may be obtained free of charge, in English, from the Administrator by emailing [ifsinvestorqueries@hsbc.com](mailto:ifsinvestorqueries@hsbc.com), or by visiting [www.global.assetmanagement.hsbc.com](http://www.global.assetmanagement.hsbc.com). The most recent Prospectus is available in English and French.

This document describes a single share class of the UCITS. The Prospectus, annual and semi-annual reports are prepared for the entire UCITS.

### Share classes

It is possible to switch your shares into shares of a different share class or sub-fund within the ICAV. Details of how to do this are in the "How to convert between sub-funds / Classes" section of the Prospectus.

### Remuneration Policy

The up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are determined, is available

at <http://www.global.assetmanagement.hsbc.com/luxembourg>. A paper copy is available free of charge from the Management Company.

### Tax

The Fund is subject to Irish tax regulations. This may have an impact on your personal tax position.

### Management Company

HSBC Investment Funds (Luxembourg) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

### Segregated liability

HSBC Global Funds ICAV is an open-ended umbrella type Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds incorporated under the laws of Ireland. This means that the holdings of one sub-fund are kept separate from the holdings of the other sub-funds and your investment in the Fund cannot be used to pay the liabilities of any other sub-fund.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

This key investor information is accurate as at 01 July 2025.