



HSBC Global Funds ICAV (the “ICAV”)

3 Dublin Landings, North Wall Quay
Dublin 1, Ireland

This letter is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

If you have sold or transferred all of your interests in the Sub-Funds (as defined below), please pass this letter at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

This letter has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes may be necessary to meet the Central Bank’s requirements. The board of directors of the ICAV (the “Directors”) accepts responsibility for the information contained in this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used in this letter and not defined shall having the meaning given to those terms in the prospectus for the ICAV dated 17 November 2023, as may be amended from time to time (the “Prospectus”).

25 March 2025

Dear Shareholder,

The purpose of this letter is to notify you of proposed amendments to the following sub-funds of the ICAV:

- HSBC Global Funds ICAV – US Corporate Bond Index Fund,
- HSBC Global Funds ICAV – Euro Corporate Bond Index Fund,

(each a “**Sub-Fund**” and, together, the “**Sub-Funds**”).

Change of Name

Following the introduction of exchange-traded share classes (“**ETF Shares**”) for the ICAV in 2023, we now propose to establish ETF Shares in HSBC Global Funds ICAV – US Corporate Bond Index Fund and HSBC Global Funds ICAV – Euro Corporate Bond Index Fund to increase the distribution potential of the Sub-Funds with a view to increasing assets under management to the benefit of all investors. The addition of ETF Shares means that the name of each of Sub-Fund may be amended to include a reference to UCITS ETF and, having taken this approach previously, it has been determined in the interests of consistency to rename the Sub-Funds to include the UCITS ETF identifier.

Registered in Ireland as an open-ended variable capital Irish collective asset management vehicle with limited liability and an umbrella fund with segregated liability between sub funds.

Registration Number: C173463. Registered Office as above.

Directors: Eve Finn, Feargal Dempsey, Peter Blessing, Olga De Tapia (Spanish), Suzanne Williams (British), Xavier Baraton (French)

PUBLIC

Therefore, it is proposed to change the names of the Sub-Funds as follows:

Existing Name	Proposed New Name
HSBC Global Funds ICAV – US Corporate Bond Index Fund	HSBC Global Funds ICAV – US Corporate Bond UCITS ETF
HSBC Global Funds ICAV – Euro Corporate Bond Index Fund	HSBC Global Funds ICAV – Euro Corporate Bond UCITS ETF

The proposed change do not affect the investment objective and policy of the Sub-Funds and do not affect how the Sub-Funds are managed.

Effective Date

Subject to the approval of the Central Bank, it is proposed that the change of names of the Sub-Funds will take effect on or around 8 April 2025.

Asset Backed Securities (“ABS”) and Mortgage Backed Securities (“MBS”) Amendment

Supplement Wording Amendment

The supplements for the Sub-Funds refer to the ability to invest in ABS and MBS. However, the Sub-Funds do not invest in ABS or MBS and this provision is not required. It is therefore proposed to remove the disclosure from the supplement as demonstrated below:

Existing Wording	Proposed New Wording
<i>The Sub-Fund may invest in corporate Investment Grade bonds, corporate emerging market bonds, Asset Backed Securities (“ABS”) and Mortgage Backed Securities (“MBS”) all of which are Index constituents and may be callable.”</i>	<i>The Sub-Fund may invest in corporate Investment Grade bonds, corporate emerging market bonds and other bonds all of which are Index constituents.</i>

Effective Date

Subject to the approval of the Central Bank, it is proposed that the amendment to the Supplements will take effect on or around 8 April 2025.

You do not need to take any action on receipt of this letter. Should you have any questions or concerns in relation to the above, please contact etfandindexingsales@hsbc.com, the client service team within HSBC Investment Funds (Luxembourg) S.A., the ICAV’s appointed Management Company in Luxembourg, or the Administrator, HSBC Securities Services (Ireland) DAC. Additional information, including the Key Investor Information Documents, PRIIPs KIDs, Prospectus, Supplement and most recent financial statements are

available by choosing your local website at www.global.assetmanagement.hsbc.com or from the registered office.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'L. O. P.', written in a cursive style.

**Director
For and on behalf of
HSBC Global Funds ICAV**

Appendix – Additional Information

HSBC Global Funds ICAV – US Corporate Bond Index Fund Share Classes

Share Class Name	Currency	ISIN
HSBC Global Funds ICAV - US Corporate Bond Index Fund ACHEUR	EUR	IE00032NJHS4
HSBC Global Funds ICAV - US Corporate Bond Index Fund XC	USD	IE000PBA23C4
HSBC Global Funds ICAV - US Corporate Bond Index Fund XCHCHF	CHF	IE00040G5NIO
HSBC Global Funds ICAV - US Corporate Bond Index Fund XCHEUR	EUR	IE000NWJRRD8
HSBC Global Funds ICAV - US Corporate Bond Index Fund XCHGBP	GBP	IE000FKUR232
HSBC Global Funds ICAV - US Corporate Bond Index Fund ZQ	USD	IE000ADX7390
HSBC Global Funds ICAV - US Corporate Bond Index Fund ZQFIX8.5HJPY	JPY	IE00040UL011

HSBC Global Funds ICAV – Euro Corporate Bond Index Fund Share Classes

Share Class Name	Currency	ISIN
HSBC Global Funds ICAV - Euro Corporate Bond Index Fund AC	EUR	IE000LI0SXX1
HSBC Global Funds ICAV - Euro Corporate Bond Index Fund XC	EUR	IE000ZKPXOX7
HSBC Global Funds ICAV - Euro Corporate Bond Index Fund XCHCHF	CHF	IE000QODJG43
HSBC Global Funds ICAV - Euro Corporate Bond Index Fund XCHUSD	USD	IE000KIN1O64
HSBC Global Funds ICAV - Euro Corporate Bond Index Fund ZQ	EUR	IE000CD6NMR0
HSBC Global Funds ICAV - Euro Corporate Bond Index Fund ZQFIX8.5HJPY	JPY	IE000UMQ24N2