

# 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 UCITS COMMON CONTRACTUAL FUND - ISLAMIC GLOBAL EQUITY INDEX FUND

a sub-fund of HSBC UCITS Common Contractual Fund, (the "UCITS");  
 managed by Carne Global Fund Managers (Ireland) Limited

Class:A2CGBP  
 ISIN:IE000G1X4XT2

### Objectives and Investment Policy

#### Investment Objective:

The Fund aims to achieve capital growth over the long term.

#### Investment Policy:

The Fund aims to track as closely as possible the performance of the Dow Jones Islamic Market Titans 100 Index (the Index). The Fund will invest in, or gain exposure to shares of companies which make up the Index.

The Index is designed to measure the performance of the largest 100 companies traded globally that pass rule-based screens for adherence to Shariah Principles. The Index Universe comprises all constituent companies of the Dow Jones Islamic Market World Index. The Index excludes shares of companies that generate more than 5% of income or revenue from the business activities such as: alcohol, tobacco, pork-related products, conventional financial services, weapons and defences, certain entertainment.

The Fund will be passively managed and will aim to invest in the shares of the companies in generally the same proportion as in the Index.

There may be circumstances when it is not possible for the Fund to invest in all constituents of the Index. If the Fund cannot invest directly in the companies that constitute the Index, it may gain exposure by using other investments such as Shariah compliant ADRs and GDRs.

The Fund will only invest in shares of companies that meet Shariah compliance principles as interpreted or approved by the Shariah Committee.

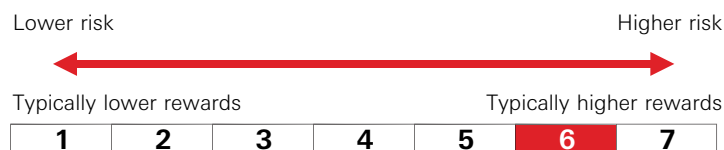
The Shariah committee monitors the Fund throughout the year and issues an annual Shariah certificate on the Fund's compliance with Shariah principles. This certificate is included in the annual report of the Fund as a confirmation of the Shariah compliance for that year. Before investing, please do check that this Fund meets your Shariah requirements, and if in any doubt please consult an adviser. The shares are selected by filtering the Index universe through screens for business activities and financial ratios to remove companies that are not Shariah compliant.

The Fund may invest up to 10% of its assets in other funds, and may hold cash and Shariah compliant cash equivalents. The Fund will not invest in funds that are themselves tax transparent vehicles, such as common contractual funds in Ireland or their equivalent in other jurisdictions.

The Fund may use Shariah compliant foreign exchange forwards for hedging purposes.

- ◆ The reference currency of the Fund is USD. The reference currency of this share class is GBP.
- ◆ Income is reinvested.
- ◆ 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.

### 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 6 because its price or simulated data has shown 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.
- ◆ **Index Tracking Risk** To the extent that the Fund seeks to replicate index performance by holding individual securities, there is no guarantee that its composition or performance will exactly match that of the target index at any given time ("tracking error").
- ◆ **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	0.27%
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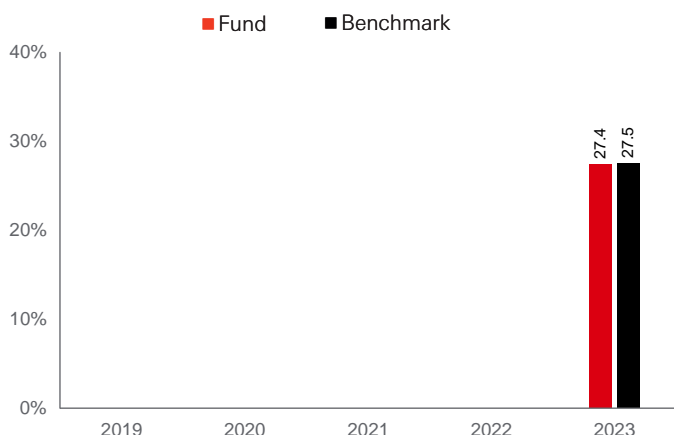
### Charges taken from the Fund under certain specific conditions

Performance fee	None
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- ◆ 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 may be payable.
- ◆ The ongoing charges figure is based on last year's expenses for the year ending 29/12/2023. Charges may vary from year to year.

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

## Past Performance



- ◆ 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 investment benchmark for the Fund is the Dow Jones Islamic Market Titans 100 Index.
- ◆ The Fund was launched on 06 October 2022.

## Practical Information

**This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.**

### Depository

Northern Trust Fiduciary Services (Ireland) Limited.

### Further information

Further information about the UCITS including the Prospectus, the most recent annual and semi-annual reports of the UCITS and the latest unit prices, may be obtained free of charge, in English, from the Administrator by emailing [HSBC\\_TA\\_QUERIES@ntrs.com](mailto:HSBC_TA_QUERIES@ntrs.com), or by visiting [www.global.assetmanagement.hsbc.com](http://www.global.assetmanagement.hsbc.com).

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

### Share classes

It is possible to exchange your unit holdings into unit holdings in the same or a different Fund. Details of how to do this are in the "Exchange of Units" section of the Prospectus.

### Remuneration Policy

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

[www.carnegroup.com/policies-and-procedures](http://www.carnegroup.com/policies-and-procedures). A paper copy is available free of charge from the Administrator.

### Tax

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

### Manager

Carne Global Fund Managers (Ireland) Limited 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 UCITS Common Contractual Fund is an open-ended umbrella common contractual fund with segregated liability between sub-funds under Irish law. 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 14 November 2024.