HSBC Asset Management

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 S&P Global 1200 Shariah Select Index (the Index). The Fund will achieve its investment objective through investing in a diversified portfolio of shares which are Index constituents.
The Index measures the performance of the S&P Global 1200 Shariah Index (the Parent Index) constituents that are either domiciled or listed in countries that have a total index weight greater than or equal to 0.20% of the total index weight of the Parent Index. The Parent Index comprises all Shariah-compliant constituents of the S&P Global 1200 Index. The S&P Global 1200 Index captures approximately 70% of global market values (also known as market capitalisations) and is a composite of 7 headline indices: the S&P 500® Index (US), the S&P Europe 350® Index, the S&P TOPIX 150 Index (Japan), the S&P/TSX 60 Index (Canada), the S&P/ASX All Australian 50 Index, the S&P Asia 50 Index and the S&P Latin America 40 Index.
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 Index is rebalanced quarterly in March, June, September, and December, with an annual review each September. Eligible countries are determined by index weight thresholds and only shares domiciled and listed in these countries may be included, subject to specific criteria for new country's inclusion. The Index undergoes a monthly Shariah compliance review where non-compliant shares are dropped from the Index.
To track the performance of the Index, the Fund may invest up to 20% of its asset value in shares issued by the same body and up to 35% for a single issuer in the exceptional market conditions.
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.
- The reference benchmark has a high level of concentration. This means that a small number of securities make up a significant proportion of the benchmark.
- 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.
- This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Risk and Reward Profile

Lower risk — Higher risk



Typically lower rewards — Typically higher rewards

1	2	3	4	5	**6**	7

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%

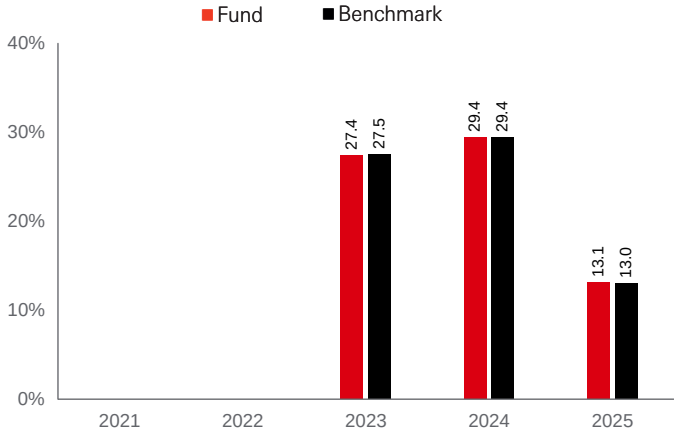
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the Fund over a year	
Ongoing charge	0.15%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

- 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 shown is an estimate due to a material change in the fee structure. 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



- 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 S&P Global 1200 Shariah Select Index.
- Historically the benchmark has been: Dow Jones Islamic Market Titans 100 Index from launch until 20/03/2026.
- The Fund was launched on 06 October 2022.

Practical Information

Depositary

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, or by visiting 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. 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 21 September 2026.