



**Carne Global Fund Managers
(Ireland) Limited**

3rd Floor,
55 Charlemont Place,
Dublin 2, D02 F985.
Ireland

+353 1 489 6800
info@carnegroup.com
carnegroup.com

3 November 2025

Dear Unitholder,

The board of directors of the manager, Carne Global Fund Managers (Ireland) Limited (the “Board”), in consultation with HSBC Global Asset Management (UK) Limited (the “Investment Manager”), has carried out a review of the fees of HSBC UCITS Common Contractual Fund - Islamic Global Equity Index Fund (the “Fund”). This notification is to inform you of our proposal to reduce the fees charged to the Fund following the review.

Details of the Fee Reduction

The Fund’s fees for the A2CGBP and A3CGBP unit classes will be reduced as shown in the table below:

	Fixed Management Fee	Capped Administration Fee	Published Ongoing Charge
Current	0.18%	0.12%	0.27%
Proposed	0.105%	0.045%	0.15%

The proposed changes will become effective, subject to the approval of the Central Bank, on 1 December 2025 (the “Effective Dates”).

Impact on Unitholders

The Board would like to assure Unitholders that the Fund’s investment objective and the way it is managed will not change.

Action to be taken

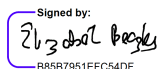
No action is required, however Unitholders may want to update their systems and records as appropriate as at the relevant Effective Date. The latest documents including the prospectus, supplements and Key Investor Information Document (KIID) are available in the Fund Centre at www.assetmanagement.hsbc.com or from HSBC Asset Management office.

Future Changes

The Investment Manager is also reviewing the Fund’s Index and is planning a change of index. Further information regarding any proposal to change the Fund’s Index will be sent to Unitholders once the Investment Manager’s review has been completed.

Please take a moment to review the above information. If you still have questions, please contact your local agent or HSBC Asset Management office.

Yours sincerely,

Signed by:

B85B7951EFC54DF...

For and on behalf of the Board of Directors of
Carne Global Managers (Ireland) Limited
As the manager of HSBC UCITS Common Contractual Fund

Directors:

Aleda Anderson (US), Elizabeth Beazley, Antonia Mahony, Jacqueline O’Connor (UK),
Teddy Otto (DE), Sarah Murphy, NJ Whelan



Terms not defined in this letter will have the same meaning as those defined in the current prospectus of HSBC UCITS Common Contractual Fund.

The Board accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.