

# 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 Thematic Equity Fund

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

Class:ZC  
 ISIN:IE000Y5DQXN3

## Objectives and Investment Policy

### Investment Objective:

The Fund aims to provide long-term capital growth and seeks to invest in instruments that offer thematic equity exposure.

### Investment Policy:

The Fund intends to achieve its investment objective by being principally a fund of funds. The investment managers have developed a proprietary investment framework (the Thematic Framework) to implement the Fund's investment objective.

The thematic equity exposures sought by each investment manager under the Thematic Framework may change over time in non-material respects. Such thematic equity exposures may include areas such as: (i) investments that seek to find solutions for climate-responsible economic growth, such as climate and energy transition, circular economy and green infrastructure, and natural resources, agriculture and water; (ii) investments linked to the rapid emergence of new technology to disrupt and enhance existing processes, such as automation, disruptive technologies and digital transformation; and (iii) investments linked to changing demographics, living conditions and expectations, such as future consumer needs, social inclusion, and health innovation.

The Fund promotes certain environmental, social and/or governance characteristics by virtue of it being a fund of funds and investing at least 80% of its assets (excluding cash, money markets instruments and derivatives) in funds that are classified as Article 8 or Article 9 under SFDR, or non-EU funds that, in the opinion of the Investment Managers, that meet comparable sustainability standards. Therefore, the Fund has been categorised as an Article 8 SFDR fund for the purpose of the SFDR.

The Fund may invest up to 100% of its assets in other funds including exchange-traded funds, with up to 20% of its assets in a single fund.

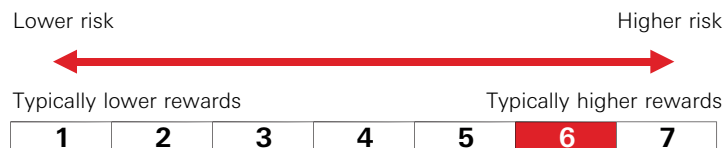
The Fund may invest in shares (and securities similar to shares) of companies of any size that are listed or traded on recognised markets worldwide.

The Fund may hold up to 10% of its assets in cash and money market instruments for ancillary liquidity purposes.

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 reference currency of the Fund is USD. The reference currency of this share class is USD.
- ◆ The Fund is actively managed and does not track a benchmark. The reference benchmark for the Fund is MSCI ACWI Net Total Return Index (USD).
- ◆ 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 the reference benchmark will not be used as a universe from which to select securities.
- ◆ 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



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.

- ◆ **Derivatives Risk** Derivatives can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- ◆ **Exchange Rate Risk** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.
- ◆ **Investment Fund Risk** Investing in other funds involves certain risks an investor would not face if investing in markets directly. Governance of underlying assets can be the responsibility of third-party managers.
- ◆ **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	0.48%
----------------	-------

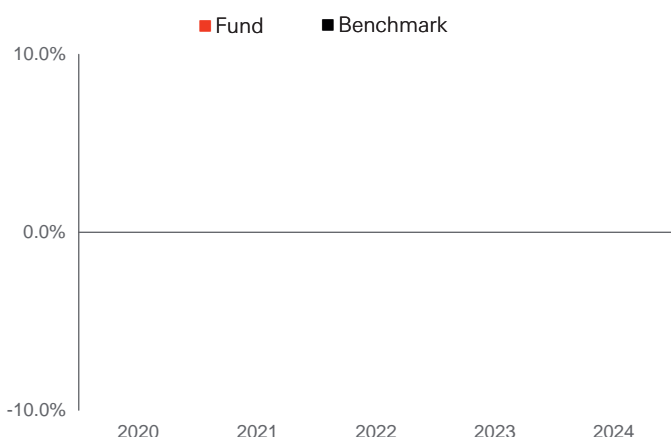
### Charges taken from the Fund under certain specific conditions

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 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



- ◆ 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 USD.
- ◆ The reference benchmark for the Fund, for comparison purposes only, is the MSCI ACWI Net Total Return Index (USD).
- ◆ The Fund was launched on 10 June 2024.
- ◆ 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 05 February 2025.