

HSBC Global Funds ICAV

List of Sub-Funds Supplement

7 June 2024

HSBC Global Funds ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between funds and with variable capital.

The List of Sub-Funds Supplement forms part of and should be read in conjunction with the Prospectus. The Prospectus may be revised or supplemented from time to time. All capitalised terms used in this List of Sub-Funds Supplement and not otherwise defined herein shall have the meanings set forth in the Prospectus.

This List of Sub-Funds Supplement contains a list of all Sub-Funds currently approved by the Central Bank of Ireland.

Information relating to the following Sub-Funds is set out in the relevant Supplement for each Sub-Fund:

Fixed Income Sub-Funds

HSBC Global Funds ICAV – Euro Corporate Bond Index Fund

HSBC Global Funds ICAV – Euro Government Bond Index Fund

HSBC Global Funds ICAV – Global Aggregate Bond Index Fund

HSBC Global Funds ICAV – Global Corporate Bond UCITS ETF

HSBC Global Funds ICAV – Global Government Bond UCITS ETF

HSBC Global Funds ICAV – Global Securitised Bond Index Fund

HSBC Global Funds ICAV – US Corporate Bond Index Fund

HSBC Global Funds ICAV – US Government Bond Index Fund

HSBC Global Funds ICAV – Global Emerging Market Government Local Bond Index Fund

HSBC Global Funds ICAV – Global Emerging Market Government Bond Index Fund

HSBC Global Funds ICAV – China Government Local Bond UCITS ETF

HSBC Global Funds ICAV – Global Sustainable Government Bond UCITS ETF

HSBC Global Funds ICAV – Global Sukuk UCITS ETF

HSBC Global Funds ICAV – Global Sustainable Corporate Bond UCITS ETF

Equity Sub-Funds

HSBC Global Funds ICAV – US Equity Index Fund

HSBC Global Funds ICAV – Japan Equity Index Fund

HSBC Global Funds ICAV – Global Equity Index Fund

Feeder Fund Sub-Funds

HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Small Cap ESG Fund

HSBC Global Funds ICAV – HSBC MSCI Emerging Markets Value ESG Fund

Information relating to the following Sub-Funds is set out in Supplement 2 – Other Funds:

Active Sub-Funds

HSBC Global Funds ICAV - Multi Factor Worldwide Equity Fund

HSBC Global Funds ICAV - Multi-Factor EMU Equity Fund

HSBC Global Funds ICAV – Cross Asset Trend Fund

HSBC Global Funds ICAV – Shariah Multi Asset Fund

HSBC Global Funds ICAV – Multi Thematic Equity Fund
