

## 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

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HSBC Global Funds ICAV – Euro Corporate Bond Index Fund

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HSBC Global Funds ICAV – Euro Government Bond Index Fund

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HSBC Global Funds ICAV – Global Aggregate Bond Index Fund

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HSBC Global Funds ICAV – Global Corporate Bond UCITS ETF

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HSBC Global Funds ICAV – Global Government Bond UCITS ETF

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HSBC Global Funds ICAV – Global Securitised Bond Index Fund

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HSBC Global Funds ICAV – US Corporate Bond Index Fund

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HSBC Global Funds ICAV – US Government Bond Index Fund

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

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

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HSBC Global Funds ICAV – China Government Local Bond UCITS ETF

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HSBC Global Funds ICAV – Global Sustainable Government Bond UCITS ETF

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HSBC Global Funds ICAV – Global Sukuk UCITS ETF

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HSBC Global Funds ICAV – Global Sustainable Corporate Bond UCITS ETF

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**Equity Sub-Funds**

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HSBC Global Funds ICAV – US Equity Index Fund

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HSBC Global Funds ICAV – Japan Equity Index Fund

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HSBC Global Funds ICAV – Global Equity Index Fund

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**Feeder Fund Sub-Funds**

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

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

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

**Active Sub-Funds**

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HSBC Global Funds ICAV - Multi Factor Worldwide Equity Fund

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HSBC Global Funds ICAV - Multi-Factor EMU Equity Fund

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HSBC Global Funds ICAV – Cross Asset Trend Fund

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HSBC Global Funds ICAV – Shariah Multi Asset Fund

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HSBC Global Funds ICAV – Multi Thematic Equity Fund

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