

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 AdvantEdge Fund

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

Class: Sterling Institutional R
ISIN: IE00B95KGD26

Objectives and Investment Policy

Investment Objective:

The aim of the Fund is to generate long term capital growth by investing in an internationally diversified portfolio of shares/units of regulated collective investment schemes (**CIS**) and short term interest bearing securities.

Investment Policy:

The Fund operates as a **fund of funds** and seeks an indirect exposure to international asset markets to include equities, fixed income and currencies by investing in regulated CIS with a focus on hedge fund strategies, such as equity long/short, equity market neutral and managed futures. Equity long/short involves buying stock long on the expectation that the price will rise and selling stock short on the expectation that the price will decrease. An equity market neutral strategy involves capitalising on pricing disparities in bonds and equities regardless of the general direction of the underlying markets. A managed futures strategy is one where the investment manager uses futures contracts as part of the Fund's overall investment strategy. The Fund's investments will be selected on the basis of CIS which provide consistent risk adjusted returns which are expected to provide a level of risk and volatility significantly below that of global equity markets.

The Fund may invest 20% of its net assets in closed-ended funds which: qualify as transferable securities; are subject to the corporate governance regime applied to companies; and where asset management activity is carried out by another entity that entity is subject to national regulation for the purposes of investor protection. Any direct investment in unlisted securities or in the transferable securities issued by unregulated CIS will not exceed in aggregate 10% of the Fund's net assets.

Bank deposits, short term money instruments, government and corporate bonds with a Standard & Poor's credit rating of at least A or a Moody's credit rating of at least A2 may be held as ancillary liquid assets.

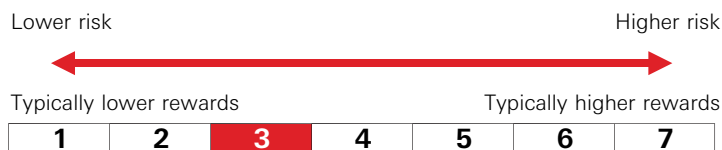
Foreign exchange contracts (currency forwards and currency swaps) may be used for the purposes of currency hedging. Any counterparty to such contract must have a Standard & Poor's credit rating of at least A or a Moody's credit rating of at least A2.

See the application form for details of how to invest.

For full investment objective and policy details please refer to the Company's prospectus.

- ◆ Currency hedging is carried out in respect of the share class. The aim is to protect against exchange rate fluctuations between the share class currency GBP and the base currency of the Fund EUR.
- ◆ The Fund is actively managed and is not constrained by a benchmark.
- ◆ Income is reinvested.
- ◆ Shares in the Fund can be bought or sold on any Wednesday on which banks in Dublin, Guernsey and London are open for business.
- ◆ 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 3 because its price or simulated data has shown low to medium 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.

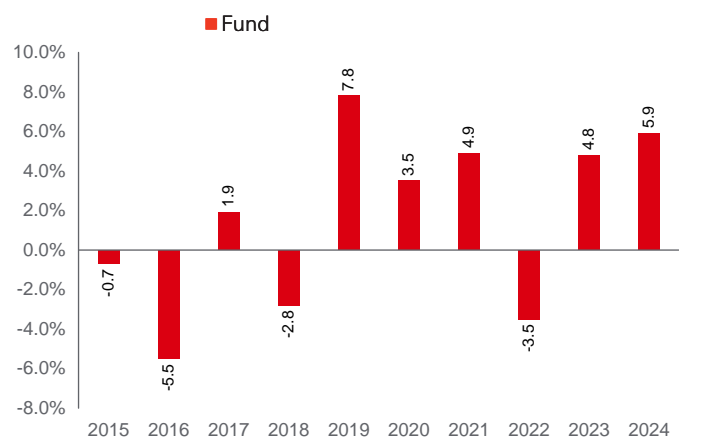
- ◆ **Credit Risk** A bond or money market security could lose value if the issuer's financial health deteriorates.
- ◆ **Default Risk** The issuers of certain bonds could become unwilling or unable to make payments on their bonds.
- ◆ **Exchange Rate Risk** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.
- ◆ **Interest Rate Risk** When interest rates rise, bond values generally fall. This risk is generally greater the longer the maturity of a bond investment and the higher its credit quality.
- ◆ **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	5.00%
Exit charge	2.00%
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	1.44%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

Past Performance



- ◆ 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 3.00% 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. The ongoing charges figure shown is an estimate due to a material change in the fee structure. The Fund's 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 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 Fund was launched on 26 August 2009.

Practical Information

Depository

HSBC Continental Europe.

Further information

More specific information about this share class is available in the Company's prospectus. Copies of the Company's prospectus, the latest share prices and latest annual report and semi-annual reports, in English, can be obtained, free of charge, from the Administrator, or HSBC Alternative Investment Limited (the Investment Manager). The most recent Prospectus is available in English and German.

This document describes a single share class a sub-fund of the Company. The Company's prospectus and periodic reports are prepared for the entire Company.

Share classes

Investors may switch between share classes within the Fund. Please see the Company's prospectus or contact your financial adviser for details. Information on the specific share classes available for sale in your particular jurisdiction/residence is available from the Investment Manager's investor relations team.

Remuneration Policy

Details of the Company's remuneration policy are available on www.fundsquare.net and a copy will be made available free of charge on request.

Tax

The tax laws of Ireland and your local tax laws may impact on your personal tax position. You are advised to seek professional tax advice.

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 for the UCITS.

Segregated liability

The fund 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 27 January 2025.