

28 October 2024

Announcement regarding Fund deregistration in the UK

The purpose of this letter is to advise you of the decision taken to deregister Funds from the UK on or around the 28 November 2024.

Please note that each Fund will remain registered for sale and distribution across other jurisdictions and there will be no impact on how each Fund is managed. Clients who are currently invested are not required to sell their holdings and can remain in their respective Funds. All documentation will continue to be provided to clients invested in any of the Funds.

It should be noted that the deregistration applies only to the Funds listed in this announcement and does not affect shareholdings in any other sub-funds of the Company.

If you have any queries regarding the matters dealt with in this letter, please contact your sales representative or your professional adviser.

List of Funds for deregistration

ISIN	Fund Name
IE0004USQMG8	HSBC Global Funds ICAV - Japan Equity Index Fund BCEUR
IE000DQ01992	HSBC Global Funds ICAV - Japan Equity Index Fund ACEUR
IE000P978SS3	HSBC Global Funds ICAV - Japan Equity Index Fund ACHEUR
IE00BGN96X02	HSBC Global Funds ICAV - US Equity Index Fund ZC
IE00BGNBPW89	HSBC Global Funds ICAV - US Equity Index Fund BC
IE00BJBYL440	HSBC Global Funds ICAV - US Equity Index Fund ACEUR
IE00BK4W5L77	HSBC Global Funds ICAV - US Equity Index Fund HC
IE00BK4W5M84	HSBC Global Funds ICAV - US Equity Index Fund HCHKD
IE00BGN96T65	HSBC Global Funds ICAV - Global Equity Index Fund ZC
IE00BGNBPY04	HSBC Global Funds ICAV - Global Equity Index Fund BC
IE00BJLML261	HSBC Global Funds ICAV - Global Equity Index Fund HCHKD