

HSBC GLOBAL FUNDS ICAV

FIRST ADDENDUM DATED 2 DECEMBER 2024 TO THE PROSPECTUS DATED 17 NOVEMBER 2023

This First Addendum dated 2 December 2024 (the “Addendum”) forms part of the prospectus of HSBC Global Funds ICAV (the “ICAV”) dated 17 November 2023, as may be amended, supplemented or otherwise modified from time to time (the “Prospectus”). The information contained in this Addendum should be read in the context of, and together with, the full information in the Prospectus. Distribution of this Addendum is not authorised unless accompanied by a copy of the Prospectus.

Terms and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum.

The Directors of the ICAV, whose names appear in the section of the Prospectus titled “Management and Administration”, accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) such information is in accordance with the facts and does not omit anything likely to affect the importance of such information. The Directors accept responsibility accordingly.

Effective as and from the date of this Addendum, the following amendments are made to the Prospectus:

AMENDMENTS TO THE PROSPECTUS

1. Fees, Charges and Expenses – Ongoing Charges

The third bullet point in section 8.4 of the Prospectus titled “Ongoing Charges” on page 109 shall be deleted in its entirety and replaced with:

For Hedged Share Classes, fees to third parties to cover the execution of the share class currency hedging policy.