



## HSBC Global Funds ICAV (the “ICAV”)

3 Dublin Landings, North Wall Quay  
Dublin 1, Ireland

This letter is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

If you have sold or transferred all of your interests in the Sub-Fund (as defined below), please pass this letter at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

This letter has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes may be necessary to meet the Central Bank’s requirements. The board of directors of the ICAV (the “Directors”) accepts responsibility for the information contained in this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used in this letter and not defined shall having the meaning given to those terms in the prospectus for the ICAV dated 17 November 2023, as may be amended from time to time (the “Prospectus”).

14 April 2025

Dear Shareholder,

The purpose of this letter is to notify you of a proposed amendment to the HSBC Global Funds ICAV – Global Corporate Bond UCITS ETF (the “Sub-Fund”).

### Asset Backed Securities (“ABS”) and Mortgage Backed Securities (“MBS”) Amendment

#### Supplement Wording Amendment

The supplement for the Sub-Fund refers to the ability to invest in ABS and MBS. However, the Sub-Fund does not invest in ABS or MBS and this provision is not required. It is therefore proposed to remove the disclosure from the supplement as demonstrated below:

Existing Wording	Proposed New Wording
<i>The Sub-Fund may invest in corporate Investment Grade bonds, corporate emerging market bonds, Asset Backed Securities (“ABS”) and Mortgage Backed Securities (“MBS”) all of which are Index constituents and may be callable.”</i>	<i>The Sub-Fund may invest in corporate Investment Grade bonds, corporate emerging market bonds and other bonds all of which are Index constituents.</i>

Registered in Ireland as an open-ended variable capital Irish collective asset management vehicle with limited liability and an umbrella fund with segregated liability between sub funds.

Registration Number: C173463. Registered Office as above.

Directors: Eve Finn, Feargal Dempsey, Peter Blessing, Olga De Tapia (Spanish), Suzanne Williams (British), Xavier Baraton (French)

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**Effective Date**

Subject to the approval of the Central Bank, it is proposed that the amendment to the supplement will take effect on or around 28 April 2025.

You do not need to take any action on receipt of this letter. Should you have any questions or concerns in relation to the above, please contact [etfundindexingsales@hsbc.com](mailto:etfundindexingsales@hsbc.com), the client service team within HSBC Investment Funds (Luxembourg) S.A., the ICAV's appointed Management Company in Luxembourg, or the Administrator, HSBC Securities Services (Ireland) DAC. Additional information, including the Key Investor Information Documents, PRIIPs KIDs, Prospectus, Supplement and most recent financial statements are available by choosing your local website at [www.global.assetmanagement.hsbc.com](http://www.global.assetmanagement.hsbc.com) or from the registered office.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'L. O. P.', written in a cursive style.

**Director  
For and on behalf of  
HSBC Global Funds ICAV**