

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 COMMON CONTRACTUAL FUND - DEVELOPED WORLD EQUITY INCOME FACTOR

a sub-fund of HSBC UCITS Common Contractual Fund, (the "UCITS");
managed by Carne Global Fund Managers (Ireland) Limited

Class:A1
ISIN:IE00BYNZT469

Objectives and Investment Policy

Investment Objective:

HSBC UCITS Common Contractual Fund - Developed World Equity Income Factor (the "Fund") aims to invest for dividend yield whilst also maximising capital growth.

Investment Policy:

The Investment Manager identifies stocks from a universe of investable securities from developed countries, ranks them based upon certain income characteristics and then screens them according to the level of dividends paid to stock holders.

The Investment Manager will then use a proprietary systematic investment process to create a portfolio which maximizes the exposure to stocks which have the most attractive income characteristics whilst minimizing the portfolio's risk characteristics.

The Fund may use derivatives for efficient portfolio management purposes.

The Fund may invest up to 10% of its net assets in a single company or similar securities referencing the same company.

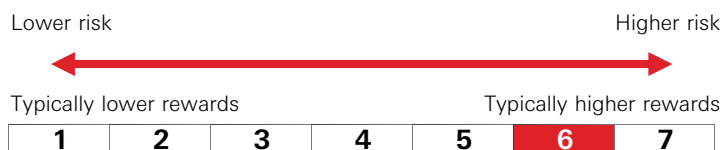
The Fund may invest up to 10% of its assets in other open-ended funds, including other funds of HSBC.

All recurring expenses and fees will be charged against capital and/or capital gains.

- ◆ The reference currency of the Fund is USD. The reference currency of this share class is USD.

- ◆ The Fund is actively managed and does not track a benchmark. The reference benchmark for the Fund is MSCI World Net.
- ◆ The Investment Advisor will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the Fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark.
- ◆ The deviation of the Fund's performance relative to the benchmark is also monitored, but not constrained, to a defined range.
- ◆ The investment management process will result in periods when the Fund's performance may be close to that of the reference benchmark, as well as periods when it is not.
- ◆ Income is distributed.
- ◆ You may sell your investment on most working days.
- ◆ 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 6 because its price or simulated data has shown high 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.

- ◆ **Exchange Rate Risk** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.
- ◆ **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.
- ◆ **Style Risk** Different investment styles typically go in and out of favour depending on market conditions and investor sentiment.

Charges

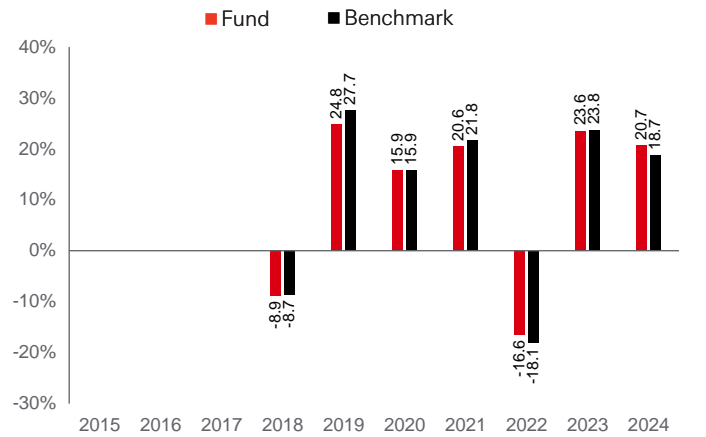
The charges you pay are used to pay the running costs of the Fund, including the marketing and distribution costs. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%

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	0.13%
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 may be payable.
- ◆ The ongoing charges figure is based on last year’s expenses for the year ending 31/12/2024. Charges may vary from year to year.

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 USD.
- ◆ The reference benchmark for the Fund, for comparison purposes only, is the MSCI World Net.
- ◆ The Fund was launched on 14 March 2017.

Practical Information

Depository

Northern Trust Fiduciary Services (Ireland) Limited.

Further information

Further information about the UCITS including the Prospectus, the most recent annual and semi-annual reports of the UCITS and the latest unit prices, may be obtained free of charge, in English, from the Administrator by emailing HSBC_TA_QUERIES@ntrs.com, or by visiting www.global.assetmanagement.hsbc.com.

This document describes a single sub-fund of the UCITS. The Prospectus, annual and semi-annual reports are prepared for the entire UCITS.

Share classes

It is possible to exchange your unit holdings into unit holdings in the same or a different Fund. Details of how to do this are in the “Exchange of Units” section of the Prospectus.

Remuneration Policy

The up-to-date remuneration policy of the Manager, including a description of how remuneration and benefits are determined, is available at

www.carnegroup.com/policies-and-procedures. A paper copy is available free of charge from the Administrator.

Tax

The Fund is subject to Irish tax regulations. This may have an impact on your personal tax position.

Manager

Carne Global Fund Managers (Ireland) Limited 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.

Segregated liability

HSBC UCITS Common Contractual Fund is an open-ended umbrella common contractual fund with segregated liability between sub-funds under Irish law. 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 30 May 2025.