



HSBC Global Funds ICAV (the “ICAV”)

3 Dublin Landings, North Wall Quay
Dublin 1, Ireland

IMPORTANT INFORMATION ABOUT THE DEREGISTRATION OF SHARE CLASSES FROM THE UK TEMPORARY MARKETING PERMISSIONS REGIME (TMPR). THIS DOCUMENT CONTAINS IMPORTANT INFORMATION ABOUT THE SHARE CLASS(ES) IN WHICH YOU ARE INVESTED. IF YOU ARE IN ANY DOUBT AS TO THE ACTION YOU SHOULD TAKE, YOU SHOULD IMMEDIATELY CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT OR FINANCIAL ADVISER.

18 September 2025

Dear Investor,

We, the board of directors of the Company (the “**Board**”), are writing to let you know that your investment in one or more of the sub-funds of the Company listed in Appendix 1 (each a “**Fund**” and together the “**Funds**”). We are writing to let you know that your investment in the Fund may be impacted as a result of the Fund’s transition to the Overseas Fund Regime (“**OFR**”) in the United Kingdom (“**UK**”). This letter is intended to explain the possible impact of the Fund’s transition into the OFR on your investment.

Background

The share classes listed below in Appendix 1 are currently registered under the Temporary Marketing Permissions Regime (“**TMPR**”) in the UK. The TMPR was introduced as an integral part of Brexit where its purpose was to allow investment firms located in the European Economic Area (“**EEA**”) to continue to market certain of their investment funds in the UK, following the UK’s departure from the European Union. The TMPR has now been replaced by the OFR and all EEA UCITS that are currently operating under the TMPR, excluding EEA UCITS that have been authorised as money market funds, must transition to the OFR by 31 December 2026 to remain authorised for distribution to the public in the UK.

Application for OFR Recognition

On 29 August 2025 the Management Company, HSBC Investment Funds (Luxembourg) S.A. (as the “**Operator**” of the Company under the OFR regulation), applied for OFR recognition for certain share classes of the Funds that were in the TMPR. However, due to the limited number of UK shareholders in the share classes listed in Appendix 1, these share classes have not been included in the Funds’ OFR application (each a “**deregistered share class**”). The Financial Conduct Authority (“**FCA**”), the UK’s financial regulator, has up to two months to review the Fund’s application and, if considered appropriate, grant OFR recognition. Once the Fund is granted OFR recognition, the relevant share classes, except those listed below in Appendix 1, will be recognised under the OFR.

Options Available to you

Our records show that you hold shares in one or more of the deregistered share classes listed below. You are not required to take any action and may continue to hold your shares. However, please note that the Operator will no longer be actively marketing the deregistered share classes in the UK and will also request that its platform providers cease to distribute the deregistered share classes in the UK.

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, Olga de Tapia (Spanish), Peter Blessing, Suzanne Williams (British), Xavier Baraton (French)

PUBLIC

If your shares are held in an Individual Savings Account (“ISA”) or a Child Trust Fund, (together a “wrapper”), they remain qualifying investments for these wrappers as the Fund itself is recognised under the OFR.

However, if you are a UK investor, you should be aware that with effect from 31 December 2025 the deregistered share class(es) will no longer have UK reporting fund status unless specified otherwise in Appendix 1 below. This may impact the amount of tax you are liable to pay in the UK. If you are in any doubt about your potential tax liability, you should seek professional advice regarding the tax implications of this change.

Should you decide that the share class(es) in which you hold your investment no longer meet your needs, you may wish to (i) apply for redemption of your shares or (ii) consider switching your existing shares to a share class of the Fund that will be registered in the OFR, subject to meeting the eligibility criteria of such share class.

If you wish to ensure your switch or redemption is completed before the change of UK reporting fund status of the deregistered share class(es) in which you are invested, instructions must be received before 2.00 p.m. Irish time on the Dealing Day prior to 31 December 2025.

Reportable income for the period ending 31 December 2025 will be made available at <https://www.assetmanagement.hsbc.co.uk/en/>.

You can view the list of share classes on www.assetmanagement.hsbc.com/fundinfo which currently lists all share classes registered in the UK. This list will be updated to exclude the share classes listed below at the appropriate time.

The prospectus of the Company as well as the annual and semi-annual reports of the Company are also available on www.assetmanagement.hsbc.com/fundinfo.

Regardless of which option you choose, you will not be charged any switching or redemption fees by HSBC. However, please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

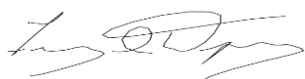
The clarification detailed above are sent to you for your information only. Please take a moment to review the above information. If you still have questions, please contact your local agent or HSBC Asset Management office.

If you have sold or transferred all of your interests in the share classes (listed below in Appendix 1), 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 affected 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 have 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”).

Yours sincerely,



**Director
For and on behalf of
the ICAV**

Appendix 1

Fund Name	ISIN	Deregistered Share Class	UK Fund Reporting Status
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	IE00BLH1RT05	S7CEUR	NO
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	IE00BNDNYH11	S7C	NO
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	IE00BH4GHH87	HCHKD	NO
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	IE000672Y0V6	ZQ1HJPY	NO
HSBC Global Funds ICAV - Cross Asset Trend Fund	IE000N38Z259	XCH	NO
HSBC Global Funds ICAV - Cross Asset Trend Fund	IE000YXJNDW2	SCH	NO
HSBC Global Funds ICAV - Cross Asset Trend Fund	IE0005MTJ7R7	BDGBP	NO
HSBC Global Funds ICAV - Digital Leaders Equity Fund	IE000P4QDOK2	ACHEUR	NO
HSBC Global Funds ICAV - Digital Leaders Equity Fund	IE000UNTAWR7	ACHHKD	NO
HSBC Global Funds ICAV - Digital Leaders Equity Fund	IE00017NMIR9	BC	NO
HSBC Global Funds ICAV - Digital Leaders Equity Fund	IE000BR5ZUH5	SC	NO
HSBC Global Funds ICAV - Digital Leaders Equity Fund	IE0008GMLSX4	TC	NO
HSBC Global Funds ICAV - Digital Leaders Equity Fund	IE000PJPLJM8	XCHEUR	NO
HSBC Global Funds ICAV - Digital Leaders Equity Fund	IE000TGRB3E3	XCHHKD	NO
HSBC Global Funds ICAV - Digital Leaders Equity Fund	IE000H8W9FF9	AC	NO
HSBC Global Funds ICAV - Euro Corporate Bond UCITS ETF	IE000QODJG43	XCHCHF	NO
HSBC Global Funds ICAV - Euro Corporate Bond UCITS ETF	IE000UMQ24N2	ZQFIX8.5HJPY	NO
HSBC Global Funds ICAV - Euro Corporate Bond UCITS ETF	IE000LIOSXX1	AC	NO
HSBC Global Funds ICAV - Euro Government Bond UCITS ETF	IE000DEKT3P6	XCHCHF	NO
HSBC Global Funds ICAV - Euro Government Bond UCITS ETF	IE00082FSJC6	AC	NO
HSBC Global Funds ICAV - Euro Lower Carbon Government 10+ Year Bond UCITS ETF	IE000ZDZ2R55	SCHCHF	NO
HSBC Global Funds ICAV - Euro Lower Carbon Government 10+ Year Bond UCITS ETF	IE000JFE68P7	SC	NO
HSBC Global Funds ICAV - Euro Lower Carbon Government 10+ Year Bond UCITS ETF	IE000A2623Y9	AC	NO
HSBC Global Funds ICAV - Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	IE0007ALDAT4	SCHCHF	NO
HSBC Global Funds ICAV - Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	IE000WU4DEM9	SC	NO
HSBC Global Funds ICAV - Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	IE000R8B5GD4	AC	NO

HSBC Global Funds ICAV - Global Aggregate Bond ESG UCITS ETF	IE000MLDJ6D6	XCHEUR	NO
HSBC Global Funds ICAV - Global Aggregate Bond ESG UCITS ETF	IE000L5V7MP4	S6CHCHF	NO
HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF	IE00BJXS6M75	HCHKD (HUSD)	NO
HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF	IE00BF0Q3D68	ACH	NO
HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF	IE000KK4WM10	S6CHCHF	NO
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	IE00BJXS6N82	HCH	NO
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	IE00BJXS6P07	HCHKD (HUSD)	NO
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	IE000CH7EYG1	XCHEUR	NO
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	IE00BLOBM692	ZQ1HJPY	NO
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	IE00BMQ5F416	ZM1HJPY	NO
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	IE000S5VHT68	SCHCHF	NO
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	IE000DZG6F14	ZQFIX8.5HJPY	NO
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	IE00BH4GHJ02	HC	NO
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	IE00BH4GHK17	HCHKD	NO
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	IE00BLOBMW58	ZQ1HJPY	NO
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	IE00BMQ5F630	ZM1HJPY	NO
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	IE000JYSFHB3	ZQFIX8.5HJPY	NO
HSBC Global Funds ICAV - Global Equity Index Fund	IE00BGN96T65	ZC	NO
HSBC Global Funds ICAV - Global Equity Index Fund	IE00BGNBPY04	BC	NO
HSBC Global Funds ICAV - Global Equity Index Fund	IE00BJLML261	HCHKD	NO
HSBC GLOBAL FUNDS ICAV - GLOBAL ESG GOVERNMENT BOND UCITS ETF	IE000RWCAZ0	XCHEUR	NO
HSBC GLOBAL FUNDS ICAV - GLOBAL ESG GOVERNMENT BOND UCITS ETF	IE00049W2VK7	SCHCHF	NO
HSBC GLOBAL FUNDS ICAV - GLOBAL ESG GOVERNMENT BOND UCITS ETF	IE000MIM86H7	ZQHCHF	YES
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	IE00BLOBM700	ZQ1HJPY	NO

HSBC Global Funds ICAV - Global Government Bond UCITS ETF	IE00BLGYBK92	ZCHHKD	NO
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	IE000GH11407	XCHEUR	NO
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	IE000N2XUA64	WCHKD	NO
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	IE00BMQ5F523	ZM1HJPY	NO
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	IE000QL3QEM2	ETFCHEUR	NO
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	IE000MWV1H63	ZQFIX8.5HJPY	NO
HSBC Global Funds ICAV - Global Sukuk UCITS ETF	IE000I865OW2	AQ	NO
HSBC Global Funds ICAV - Global Transition Resources Equity Fund	IE000WNXMAP0	ACHEUR	NO
HSBC Global Funds ICAV - Global Transition Resources Equity Fund	IE000EF3K119	ACHGBP	NO
HSBC Global Funds ICAV - Global Transition Resources Equity Fund	IE000C9DBWB0	ACHHKD	NO
HSBC Global Funds ICAV - Global Transition Resources Equity Fund	IE0009ACT1I6	AC	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED FUND	IE000MHWH4A2	XC	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED FUND	IE000A0WNSG3	S1CGBP	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED FUND	IE000VYTWY88	S1DGBP	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED FUND	IE0006N67QR9	XCGBP	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS SMALL CAP SCREENED FUND	IE000PZUQIL7	XDGBP	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS VALUE SCREENED FUND	IE000U81YDK1	XC	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS VALUE SCREENED FUND	IE000CVG6720	S1CGBP	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS VALUE SCREENED FUND	IE000LQYISI9	S1DGBP	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS VALUE SCREENED FUND	IE000OE2LAL6	XCGBP	NO
HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS VALUE SCREENED FUND	IE0002TJILA3	XDGBP	NO
HSBC Global Funds ICAV - HSBC MSCI World Fund	IE000YJVEGZ1	SC	NO
HSBC Global Funds ICAV - HSBC MSCI World Fund	IE0004SOX6Z4	SD	NO
HSBC Global Funds ICAV - HSBC MSCI World Fund	IE000JW3NSV6	SCHCHF	NO
HSBC Global Funds ICAV - HSBC MSCI World Fund	IE000KMPZZ44	ACEUR	NO
HSBC Global Funds ICAV - HSBC MSCI World Fund	IE000T9O7LI9	S6C	NO

HSBC Global Funds ICAV - HSBC MSCI World Fund	IE000AM82245	S6D	NO
HSBC Global Funds ICAV - HSBC MSCI World Fund	IE000A6LI147	S3C	NO
HSBC Global Funds ICAV - HSBC MSCI World Fund	IE000WTR8SS6	S3D	NO
HSBC Global Funds ICAV - Multi Factor US Equity Fund	IE000LOO3NR1	AC	NO
HSBC Global Funds ICAV - Multi Thematic Equity Fund	IE000RUP2AY1	AC	NO
HSBC Global Funds ICAV - Multi-Factor EMU Equity Fund	IE00BN0T3979	ZC	NO
HSBC Global Funds ICAV - Multi-Factor EMU Equity Fund	IE000W1OUE0	ZQFIX8.5HJPY	NO
HSBC Global Funds ICAV - Multi-Factor EMU Equity Fund	IE000ADS74X3	ZQ1HJPY	NO
HSBC Global Funds ICAV - Shariah Multi Asset Fund	IE000VHCH4V1	AM	NO
HSBC Global Funds ICAV - Shariah Multi Asset Fund	A share classes not sold in UK as bundled	AC	NO
HSBC Global Funds ICAV - Sustainable Development Bank Bonds UCITS ETF	IE000MNKMLN0	SCHCHF	NO
HSBC Global Funds ICAV - Sustainable Development Bank Bonds UCITS ETF	IE0008BHR5J2	ZSHCHF	NO
HSBC Global Funds ICAV - Sustainable Development Bank Bonds UCITS ETF	IE000S9GVI68	ZS1HCHF	YES
HSBC Global Funds ICAV - Sustainable Development Bank Bonds UCITS ETF	IE0002XHLRA2	ZCHCHF	NO
HSBC Global Funds ICAV - US Corporate Bond UCITS ETF	IE00040G5NI0	XCHCHF	NO
HSBC Global Funds ICAV - US Corporate Bond UCITS ETF	IE00040UL011	ZQFIX8.5HJPY	NO
HSBC Global Funds ICAV - US Corporate Bond UCITS ETF	IE000NWJRRD8	XCHEUR	NO
HSBC Global Funds ICAV - US Corporate Bond UCITS ETF	IE00032NJHS4	ACHEUR	NO
HSBC Global Funds ICAV - US Equity Index Fund	IE00BGN96X02	ZC	NO
HSBC Global Funds ICAV - US Equity Index Fund	IE00BGNBPW89	BC	NO
HSBC Global Funds ICAV - US Equity Index Fund	IE00BK4W5M84	HCHKD	NO
HSBC Global Funds ICAV - US Equity Index Fund	IE00BJBYL440	ACEUR	NO
HSBC Global Funds ICAV - US Equity Index Fund	IE00BK4W5L77	HC	NO