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**IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Capitalised terms not defined in this letter will have the same meaning as those defined in the Information for Hong Kong Investors (“**IHKI**”) read together with the current Prospectus and Supplements thereof for HSBC Global Funds ICAV (“**ICAV**”) (together, “**Hong Kong Offering Documents**”).

**HSBC Global Funds ICAV**

3 Dublin Landings  
North Wall Quay  
Dublin 1  
Ireland

Dear Shareholder,

We are writing to inform you about the proposal to change the name of HSBC Global Funds ICAV – Global Aggregate Bond Index Fund (“**Sub-Fund**”), a sub-fund of the ICAV.

Please take a moment to review this important information. If you still have questions, please contact your bank or financial adviser or alternatively you should contact the Hong Kong Distributor (contact information below).

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Following the introduction of exchange-traded share classes (“**ETF Shares**”) for the ICAV in 2023, we now propose to establish ETF Shares in the Sub-Fund listed and offered outside Hong Kong, which means that the Sub-Fund must be re-named to include a reference to UCITS ETF in accordance with the requirements of the Central Bank of Ireland, the regulatory authority.

**Change of Name**

In order to reflect the establishment of ETF Shares in the Sub-Fund, it is proposed to change the name of the Sub-Fund in the manner as outlined in the table below:

Existing Name	Proposed New Name
HSBC Global Funds ICAV – Global Aggregate Bond Index Fund	HSBC Global Funds ICAV – Global Aggregate Bond UCITS ETF

For the avoidance of doubt, the Sub-Fund is not authorized as an exchange traded fund (ETF) in Hong Kong by the SFC and the Sub-Fund's ETF Shares are listed outside Hong Kong and are not offered to the public in Hong Kong. The proposed change does not change the investment objective and policies of the Sub-Fund and does not affect how the Sub-Fund is managed.

**Effective Date**

It is proposed that the change of name of the Sub-Fund will take effect on or around 24 April 2024.

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### **Additional Information**

The Hong Kong Offering Documents of the Sub-Fund will be amended to reflect the change set out above in due course.

Copies of the Instrument of Incorporation, the Hong Kong Offering Documents and the Product Key Facts Statements of the SFC-authorised sub-funds of the ICAV and the most recent financial report are available for inspection free of charge at the address of the Hong Kong Representative as set out in the IHKI and at the address of the Hong Kong Distributor as set out below or at [www.assetmanagement.hsbc.com/hk](http://www.assetmanagement.hsbc.com/hk)<sup>1</sup>.

If you have any questions about the matters in this letter and would like to discuss the matter in more detail, please contact your bank or financial adviser or, alternatively, you may contact HSBC Investment Funds (Hong Kong) Limited (the Hong Kong Distributor) at Level 22, HSBC Main Building, 1 Queen's Road Central, Hong Kong (telephone number: (852) 2284 1229).

The Board of Directors accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.

For and on behalf of the Board of Directors.

**HSBC Investment Funds (Hong Kong) Limited**  
Hong Kong Distributor of HSBC Global Funds ICAV

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<sup>1</sup> Please note that the website has not been reviewed or authorised by the SFC.