

HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF* (*Unlisted Classes only - the fund is not authorized as an exchange traded fund listed in Hong Kong)**滙豐環球基金ICAV - 環球企業債券UCITS ETF* (*僅限非上市類別- 本基金不是獲認可於香港上市的交易所買賣基金)**

April 2025 2025年04月

- ▶ **This statement provides you with key information about the HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF* (*Unlisted Classes only - the fund is not authorized as an exchange traded fund listed in Hong Kong)**
本概要提供有關滙豐環球基金ICAV - 環球企業債券UCITS ETF* (*僅限非上市類別- 本基金不是獲認可於香港上市的交易所買賣基金)的重要資料
- ▶ **This statement is part of the offering document**
本概要是銷售文件的一部分
- ▶ **You should not invest in this product based on this statement alone**
投資者切勿單憑本概要作投資決定

Quick facts 基本資料

Fund manager 基金經理	HSBC Investment Funds (Luxembourg) S.A.
Investment adviser 投資顧問	HSBC Global Asset Management (UK) Limited (Internal delegation, UK / 內部委託, 英國)
Depository 存託銀行	HSBC Continental Europe
Underlying index 相關指數	Bloomberg Global Aggregate Corporate Bond Index (total return hedged to USD) (the "Index") 彭博環球綜合企業債券指數 (總回報對沖為美元) (「該指數」)
Dealing frequency 進行交易	Daily on every dealing day / 每一個交易日
Base currency 基本貨幣	United States Dollar / 美元
Ongoing charges over a year 全年經常性開支比率	Class HCHKD (HUSD) / HCHKD (HUSD) 類 0.28%*
Tracking difference 跟蹤偏離度	Class HCHKD (HUSD) / HCHKD (HUSD) 類 -0.30%^
Dividend policy 股息政策	Class HCHKD (HUSD) - No dividends will be declared or paid HCHKD (HUSD) 類 - 將不宣佈或派發股息
Financial year end 財政年度終結日	31 December / 12月31日
Minimum investment (initial and subsequent) 最低認購額 (首次及其後)	Class H - USD 1,000 HKD 10,000 RMB 10,000 AUD 1,500 EUR 850 CAD 1,000 GBP 650 SGD 1,250 CHF 1,000 H類 - 1,000 美元 10,000 港元 10,000 人民幣 1,500 澳元 850 歐元 1,000 加元 650 英鎊 1,250 新加坡元 1,000 瑞士法郎

* The figure is based on ongoing expenses chargeable to the class (including, where applicable and in accordance with SFC requirements, estimated expenses for investing in shares or units of other funds) expressed as a percentage of the class's average net asset value for the 12 months to the end of December 2024. This figure may vary from year to year.
此數字是根據該類別的經常性開支(並根據證監會的要求, 包括投資於其他基金的股份或單位的估計開支(如適用))表示為該類別截至2024年12月底止12個月的平均資產淨值的百分比。此數字每年均可能有所變動。

^ This is the actual tracking difference of the last calendar year. Investors should refer to the Fund's website for more up-to-date information on the actual tracking difference.
此數字為上一曆年實際跟蹤偏離度。有關實際跟蹤偏離度的最新資料, 投資者應參閱本基金網址。

What is this product? 本基金是甚麼產品?

This is a sub-fund (the "Fund") of an umbrella fund, HSBC Global Funds ICAV, constituted in the form of a mutual fund. It is domiciled in Ireland and its home regulator is the Central Bank of Ireland. The Fund is a passively managed index fund.

本附屬基金(「基金」)所屬的傘子基金 - 滙豐環球基金ICAV乃以互惠基金形式組成。本基金在愛爾蘭成立, 當地監管機構為愛爾蘭央行。本基金為被動管理指數基金。

Objectives and Investment Strategy 目標及投資策略**Objective 目標**

To achieve regular income and capital growth by attempting to track the Index by seeking investment results or returns that closely match or correspond to the performance of the Index.

透過尋求與該指數表現密切匹配或相對應的投資業績或回報追蹤該指數, 從而實現定期收益及資本增值。

Investment Strategy 投資策略

The Fund will utilize representative sampling techniques to track the performance of the Index, while minimising as far as possible the Tracking Error between the Fund's performance and that of the Index. This will result in the Fund's portfolio performance featuring high correlation with Index performance.

本基金將採用代表性抽樣技術以追蹤該指數的表現，同時盡可能減少本基金的表現與指數之間的追蹤誤差。這將令本基金的投資組合表現呈現與該指數表現的高度相關性。

The use of sampling where certain securities in the portfolio are not Index constituent securities (the "Non-Index Constituents") is permitted if the portfolio matches the characteristics of the Index.

投資組合中選取的特定證券可以是非指數成分證券（「非指數成分」），前提是投資組合符合該指數的特徵。

Such an Investment Strategy may be known as "Optimisation" techniques. Further details on Optimisation is set out under Section 1.3. "Replication or Optimisation" of the Prospectus.

該投資策略稱為「優化」技術。有關優化的進一步詳情，載列於基金說明書第1.3節「複製或優化」。

Investment Policy 投資政策

To track the performance of the Index, while minimising as far as possible the Tracking Error between the Fund's performance and that of the Index. 追蹤該指數的表現，同時盡可能減少本基金的表現與指數之間的追蹤誤差。

The Fund may invest in corporate Investment Grade bonds, corporate emerging market bonds and other bonds all of which are Index constituents. 本基金可投資於企業投資級別債券、企業新興市場債券及其他債券，該等證券均為指數成分。

The Fund may invest in instruments with loss-absorption features (including, but not limited to, contingent convertible securities; additional tier 1 or tier 2 capital instruments; total loss-absorbing capacity eligible instruments; and certain senior non-preferred debt). The actual exposure of such instruments will depend on the composition of the Index, and in any event, should be less than 30% of NAV of the Fund.

本基金可投資於具有損失吸收特點的工具(包括但不限於或然可轉換證券;額外一級或二級資本工具;具有完全損失吸收特點的合資格工具;及若干高級非優先債務)。該等工具的實際風險承擔將視乎指數的構成而定，但於任何情況下應低於本基金資產淨值的30%。

Credit Ratings of the underlying securities may vary from time to time and will typically be at least Investment Grade.

相關證券的信貸評級可能不時變動，一般至少為投資級別。

The average Credit Rating of the investments comprising the Fund's portfolio is expected to be approximate to the average Credit Rating of those comprising the Index. Where the Credit Rating of any fixed income security forming part of the Index is downgraded by any Recognised Rating Agency, the Investment Manager will determine whether, after any such downgrading, the security should reasonably continue to be held by the Fund.

構成本基金投資組合的投資的平均信貸評級預期將與指數成分的平均信貸評級相若。若構成該指數一部分的任何固定收益證券的信貸評級被任何認可評級機構下調，投資經理將決定在任何此類下調之後該證券繼續由本基金持有是否合理。

With the exception of permitted investments in unlisted securities or over-the-counter derivative instruments, the securities in which the Fund invests will be listed or traded on global Recognised Markets. Further details on permitted investments and Recognised Markets are given in Section 12.1 "Appendix 1 - UCITS Investment Restrictions" and Section 12.3 "Appendix 3 - List of Recognised Markets" in the Prospectus.

除對未上市證券或場外衍生工具的獲允許投資外，本基金所投資證券應於環球認可市場掛牌或交易。有關獲允許投資及認可市場的進一步詳情，可參閱基金說明書第12.1節「附錄一 - UCITS投資限制」及第12.3節「附錄三 - 認可市場名單」。

Derivatives: The usage of FDIs and EPM techniques applicable to the Fund are set out under Section 1.5. "Use of Financial Derivative Instruments" of the Prospectus.

衍生工具：適用於本基金的金融衍生工具(FDI)及高效投資組合管理技術的用途載於基金說明書第1.5節「使用金融衍生工具」。

The FDIs which the Fund may use are financial futures, foreign exchange contracts (including fx swaps, spot and forward contracts) and credit default swaps.

本基金可能使用的FDI 包括金融期貨、外匯合約（包括外匯掉期、現貨及遠期合約）及信貸違約掉期。

Financial futures may be used for duration management which allows the Fund to track, as closely as possible, the sensitivity of the Index's underlying asset prices to movements in yields. Foreign exchange contracts may be used for share class currency hedging or to convert the currency of the underlying investments of the Fund into the Base Currency. Credit default swaps may be used for credit exposure management to enable the Fund to track closely the overall credit risk of the Index.

金融期貨可能用於存續期管理，令本基金能夠盡可能密切地追蹤該指數的相關資產價格對收益率變動的敏感度。外匯合約可用於股份類別貨幣對沖，或將基金相關工具的貨幣轉換為基本貨幣。信貸違約掉期可用於風險管理，令本基金能夠密切追蹤該指數的總體信貸風險。

It is the intention of the Fund that all of the above FDIs will be used for hedging and EPM purposes only with the objective to reduce the tracking error between the Fund's performance and that of the Index. The Fund does not intend to use FDI extensively and is not expected to have an above average risk profile as a result of its use of or investment in FDI.

本基金計劃將上述FDI僅用於對沖及高效投資組合管理目的，其目標為減少本基金表現與該指數之間的追蹤誤差。本基金不計劃大量使用FDI，且預期不會因使用或投資於FDI而具有高於平均水平的風險狀況。

Non-Index Constituents: If the overall portfolio matches the characteristics of the Index, the Fund may also invest in the following assets which are not Index constituents for the purpose of assisting in tracking the Index: 1) securities which are no longer or not yet part of the Index, or other securities that provide similar performance and risk profile to securities in the Index; 2) government/agency/supranational bonds (developed and emerging markets) which will not embed a derivative and/or leverage and may be held for duration and cash management purposes; 3) bonds with a Credit Rating¹ of Ba1 / BB+ / BB+ and below, which may be callable, may be held for EPM in order to prevent forced selling of Index constituents in the event of a credit downgrade below Investment Grade; 4) cash and money market instruments including bills, commercial paper and certificates of deposits for ancillary liquidity purposes; and 5) units or shares of CIS for hedging, EPM and cash management purposes.

非指數成分：若整體投資組合與指數的特徵匹配，本基金亦可投資於下列非指數成分證券的資產以協助追蹤該指數：1) 不再是或尚未成為該指數一部分的證券，或提供與該指數證券類似表現及風險特徵的其他證券；2) 政府 / 機構 / 超國家債券（成熟及新興市場），不會嵌入衍生工具及 / 或槓桿，用於存續期及現金管理用途；3) 可能持有信貸評級¹為Ba1 / BB+ / BB+及以下的債券（可能被可贖回）作高效投資組合管理，以在信貸評級下調至投資級別以下時防止被迫出售指數成分；4) 現金及貨幣市場工具，包括作輔助流動資金用途的票據、商業票據及存款證；及5) CIS單位或股份作對沖、高效投資組合管理及現金管理用途。

Securities Financing Transactions and/or Total Return Swaps: The Fund may engage in securities lending subject to the requirements of the Securities Financing Transactions Regulation, the UCITS Regulations and the Central Bank UCITS Regulations. This is more particularly described in the Prospectus under Section 2.3 “Portfolio Investment Techniques”. Less than 30% of the Fund’s net assets may be subject to securities lending arrangements at any one time, however the amount subject to securities lending arrangements is generally expected to range from 0% to 25% of the Fund’s net assets. Subject to the limitations referred to above, any of the assets of the Fund may be subject to Securities Financing Transactions.

證券融資交易及 / 或總回報掉期：本基金可在證券融資交易規例、UCITS規例及中央銀行UCITS規例的規限下從事證券借貸。具體詳情載於基金說明書第2.3節「投資組合投資技術」。本基金30%以下的淨資產可在任何一個時間用於證券借貸安排，但用於證券借貸安排的金額一般預期介乎本基金淨資產的0%至25%。在上述限制的規限下，本基金的任何資產均可用於證券融資交易。

The Fund will not enter into Total Return Swaps or Securities Financing Transactions, other than securities lending.

除證券借貸以外，本基金不會訂立總回報掉期或證券融資交易。

Investment in Funds: The Fund will not invest more than 10% of its net assets in CIS which may include units or shares of CIS that are managed directly or indirectly by the Investment Manager. Further information is provided in the Prospectus under Section 8 “Fees, Charges and Expenses”, “Costs of Investing in Units in Other Collective Investment Schemes (CIS)”. The Fund may invest in the units or shares of CIS which mainly invest in securities included in the Index in order to gain indirect exposure to such securities.

對基金的投資：本基金對CIS的投資不得超過其資產淨值的10%，可能包括投資經理直接或間接管理的CIS單位或股份。更多資料請參閱基金說明書第8節「費用、收費及支出」、「對其他集體投資計劃（CIS）的單位的投資成本」。本基金可投資於CIS單位或股份（主要投資於納入相關指數的證券），從而間接投資於該等證券。

Index 指數

This section is a summary of the principal features of the Index and is not a complete description of the Index.

本部分為指數主要特徵的概括，並非指數的完整描述。

The Index tracks global Investment Grade, fixed-rate corporate debt. This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. The currency of the Index is USD and returns are hedged to that currency. The base date of the Index is 29 September 2000. The Index was launched on 17 January 2001.

該指數追蹤環球投資級別、定息企業債券。此多貨幣基準包含來自成熟及新興市場發行商的工業、公用事業及金融債券。該指數的貨幣為美元，回報對沖為該貨幣。該指數的基準日期為2000年9月29日。該指數於2001年1月17日推出。

As at 30 April 2019, the Index comprised of 12,185 securities with total market capitalisation of USD 9.9 trillion.

截至2019年4月30日，該指數由12,185隻證券構成，總市值9.9萬億美元。

The Index is based on the Bloomberg Index Methodology which applies an eligibility criteria based on a set of fundamental core design principles (namely securities that are representative of the market, replicable, relevant, objective and transparent) which are designed to accurately and comprehensively measure the underlying Index constituents. The Index is priced daily, except on market holidays, using Bloomberg’s evaluated pricing service, BVAL, with certain securities priced by third party sources. The Index is measured by total return, is market value weighted and rebalanced monthly.

該指數以採用一項資格標準的彭博指數法為基礎，而該資格標準基於旨在準確及全面衡量相關指數成分的一系列基本核心設計原則（即具有市場代表性、可複製、相關、客觀及透明的證券）。該指數使用彭博的評估定價服務BVAL每日定價（市場假日除外），若干證券由第三方來源定價。該指數以總回報計量，為市值加權並每月重新調整。

The management company and its connected persons are independent of the Index provider. Further information about the Index, the Index constituents and their respective weightings, calculation and rules for periodical review, the general methodology behind the Bloomberg and other important updates of the Index indices can be found on bloomberg.com at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/>.

管理公司及其關連人士獨立於指數供應商。關於該指數及其成分及分別的權重、計算及定期審查規則、以及彭博指數背後的一般方法及該指數的其他重要更新請參閱bloomberg.com網頁<https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/>。

¹ As rated by Standard & Poor’s Ratings Group (“S&P”), Moody’s Investors Services (“Moody’s”), Fitch IBCA (“Fitch”) or an equivalent rating agency. 指標準普爾評級集團（「標準普爾」）、穆迪投資者服務公司（「穆迪」）、Fitch IBCA（「惠譽」）或同等評級機構給予的評級。

Use of derivatives 衍生工具的使用

- ▶ The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.
本基金衍生工具的淨投資比例範圍最高可達本基金資產淨值的50%。

What are the Key Risks? 本基金有哪些主要風險？

Investment involves risks. Please refer to the offering document for details including the risk factors.
投資涉及風險。請參閱銷售文件以便獲取其他資料，包括風險因素。

Investment risk and volatility risk 投資風險及波動風險

- ▶ The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.
本基金的投資組合價值可能因下列任何主要風險因素而下跌，故閣下於本基金的投資可能會蒙受虧損。概不保證可償還本金。
- ▶ The Fund's investment portfolio will be exposed to volatility risk – meaning the value of assets will fluctuate. Volatility is not constant and may increase or decrease over time. Investors may suffer losses due to high volatility.
本基金的投資組合將面臨波動風險，這意味著資產價值將波動。波動率不是不變的，並且可能隨時間增加或減少。投資者可能會因高波動而蒙受損失。

General liquidity risk 一般流動性風險

- ▶ The Fund's investment portfolio will be exposed to liquidity risks – meaning it may take time to sell assets and/or assets may need to be sold at a discount. This risk is greater in exceptional market conditions when a large number of market participants may seek to liquidate their investments which may include the Fund. The Fund may employ a number of techniques to manage liquidity including pricing adjustments and temporarily suspending redemptions.
本基金的投資組合將承受流動性風險一意味著其需時出售資產及 / 或資產可能需以折讓價出售。當出現大量市場參與者尋求變現其投資（可能包括本基金）的特殊市況時，此風險便較大。本基金可運用若干技巧管理流動性，包括定價調整及暫時停止贖回。

Currency risk 貨幣風險

- ▶ Underlying investments of the Fund may be denominated in currencies other than the Base Currency of the Fund and the class of shares may be designated in a currency other than the Base Currency of the Fund.
本基金的相關投資可能以本基金的基本貨幣以外的貨幣計價，及股份類別可能被指定本基金的基本貨幣以外的貨幣。
- ▶ Where the currency of the underlying assets differs to the currency used to quote a share's price (whether expressed in the Base Currency or another designated currency), such price may be affected unfavourably by fluctuations in exchange rates between these currencies.
若相關資產的貨幣有別於用作股份報價的貨幣（無論以基本貨幣還是其他指定貨幣列示），該價格可能因此等貨幣之間的匯率波動而受到不利影響。
- ▶ Exchange rates may be affected by changes to exchange rate controls amongst other political and economic events.
匯率可能受匯率管控，以及其他政治及經濟事件變化影響。

General debt securities risk 一般債務證券風險

Credit risk 信貸風險

- ▶ The Fund is exposed to the credit/default risk of issuers of the debt securities that the Fund may invest in. In the event that an issuer of a debt security defaults on payment of principal or interest, the Fund could suffer substantial loss and the net asset value of the Fund could be adversely affected.
本基金須承受本基金可能投資的債務證券之發行人的信貸 / 違約風險。若債務證券的發行人在支付本金或利息方面違約，本基金可能蒙受重大虧損及本基金的資產淨值可能受到不利影響。

Credit rating risk 信貸評級風險

- ▶ Credit rating agencies may assign credit ratings to indicate credit quality of such securities. These are subject to limitations and may not accurately reflect the creditworthiness of the security and/or issuer at all times. Conversely, some debt securities are unrated, meaning that assessment of credit quality will solely be down to the Investment Adviser.
信貸評級機構可能給予信貸評級以表明該等證券的信貸質素。此等評級涉及限制，且未必能時刻準確反映證券及 / 或發行人的信用程度。相反，部分債務證券未獲評級，意味著信貸質素的評估將完全由投資顧問決定。
- ▶ The credit rating and/or credit quality of a debt instrument or its issuer may decline. In the event of such decline, the value of the Fund may be adversely affected and the Manager may or may not be able to dispose of the relevant debt instruments.
債務工具或其發行人的信貸評級及 / 或信貸質素可能下降。若出現下降情況，本基金的價值可能受到不利影響，經理人不一定能夠出售有關債務工具。

Interest rate risk 利率風險

- ▶ Debt securities are typically subject to interest rate risk. In general, the prices of debt securities rise when interest rates fall, whilst their prices fall when interest rates rise.
債務證券通常須承受利率風險。一般而言，當利率下跌時，債務證券的價格會上升，而利率上升時，其價格則會下跌。

Valuation risk 估值風險

- ▶ Valuation of the Fund's investment in debt securities may involve uncertainties and judgmental determinations, and independent pricing information may not at all times be available. If such valuation turns out to be incorrect, this may affect the net asset value of the Fund.

對本基金於債券證券的投資的估值可能涉及不確定性因素及判斷，且未必在所有時候均能獲得獨立的定價資訊。如證實該等估值不正確，此可能影響本基金的資產淨值。

Emerging markets risk 新興市場風險

- ▶ The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as greater liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a higher degree of volatility.

本基金投資於新興市場，新興市場可能涉及投資於較發達市場一般不會涉及的較多風險及特殊考慮因素，例如較高的流動性風險、貨幣風險 / 管制、政治及經濟不確定因素、法律及稅務風險、結算風險、託管風險，以及大幅波動的可能性。

Eurozone risk 歐元區風險

- ▶ In light of ongoing concerns on the sovereign debt risk of certain countries within the Eurozone, the Fund's investments in the region may be subject to greater volatility, liquidity, currency and default risks. Any adverse events, such as credit downgrade of a sovereign or exit of Eurozone members, may have a negative impact on the value of the Fund.

鑑於歐元區內若干國家的主權債務風險持續引發市場憂慮，本基金在區內的投資可能面臨較高的波動性、流動性、貨幣及違約風險。某主權國家信貸評級下調或歐元區成員國退出等任何不利事件均可能會對本基金價值構成負面影響。

Passive investments risks 被動式投資風險

- ▶ Unlike "actively managed" unit trusts and mutual funds, the Fund does not try to "beat" the market it tracks and does not seek temporary defensive positions when markets decline or appear overvalued by some standards. The manager will not have the discretion to adapt to market changes due to the inherent investment nature of the Fund. A fall in the Index will result in a similar fall in the net asset value of the Fund.

與進行「積極管理」的單位信託及互惠基金不同，本基金不會試圖「跑贏」其追蹤的市場，當市場下滑或估值依若干標準衡量似乎過高時，亦不會採取暫時性防守倉盤。基於本基金的內在投資性質，經理人將無酌情權應對市場轉變。該指數下跌將引致本基金的資產淨值出現相若的下跌。

- ▶ Changes in the net asset value of the Fund are unlikely to exactly replicate changes in the Index due to practical limitations as well as fees and expenses, amongst other reasons. The Fund's returns may therefore deviate from those of the Index (known as "tracking error"). Whilst the Fund will seek to minimize tracking error, there is no guarantee or assurance of exact replication of the Index.

基於實際限制及費用和開支等原因，本基金的資產淨值不大可能完全複製該指數的變動。因此，本基金的回報可能偏離該指數的回報（稱為「追蹤誤差」）。儘管本基金將尋求盡量降低追蹤誤差，不能保證或確保完全複製該指數。

Derivative instrument risk 衍生工具風險

- ▶ Risks associated with financial derivative instruments include counterparty/credit risk, greater liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.

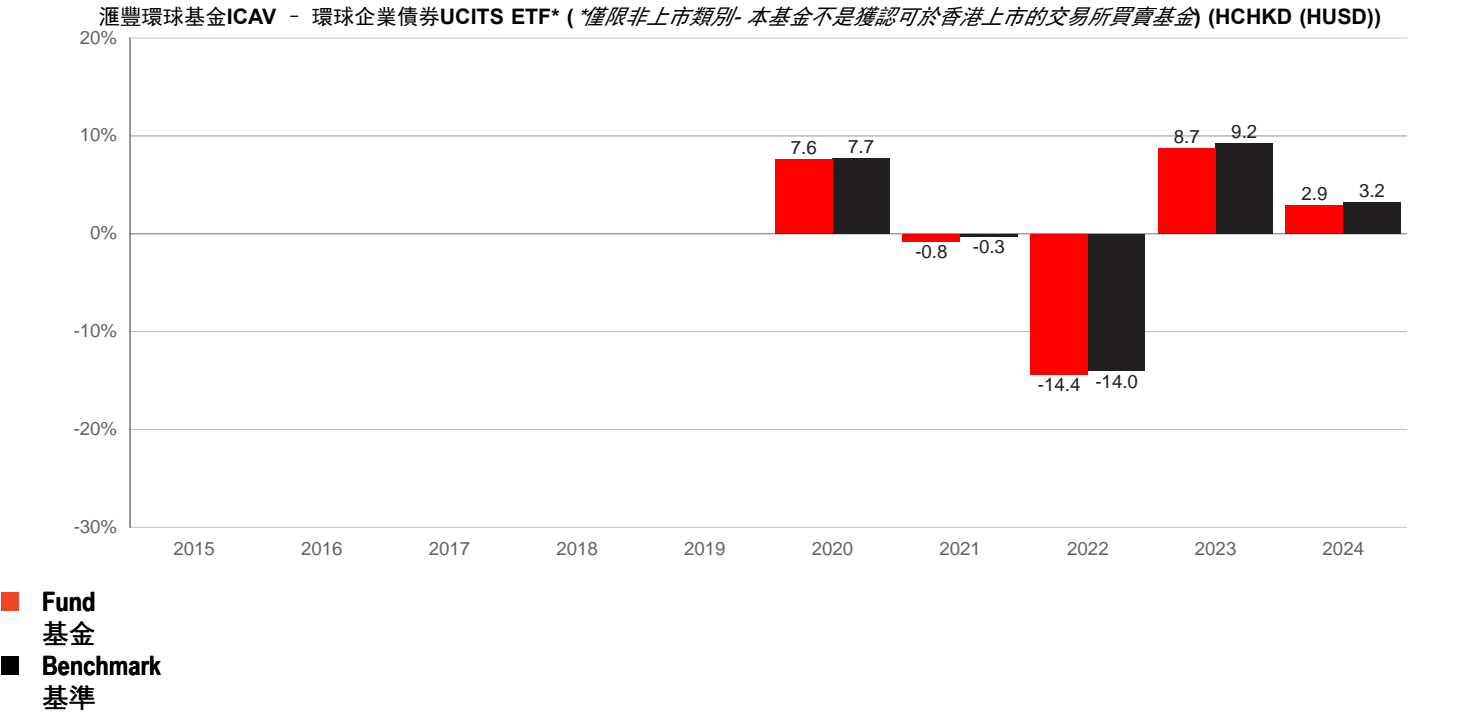
與金融衍生工具相關的風險包括對手方 / 信貸風險、較大的流動性風險、估值風險、波動性風險及場外交易風險。

- ▶ The use of derivatives for investment purposes may involve leverage. Leverage can result in a loss significantly greater than the amount invested in derivatives by the Fund leading to a higher risk of significant loss by the Fund.

使用衍生工具作投資用途可能涉及槓桿。槓桿可能導致損失遠遠大於本基金對衍生工具的投資金額，令本基金遭受重大損失的風險增加。

How has the Fund performed? 本基金過往的業績表現如何？

HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF* (*Unlisted Classes only - the fund is not authorized as an exchange traded fund listed in Hong Kong) (HCHKD (HUSD))



- ▶ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- ▶ The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. 業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- ▶ These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in HKD including ongoing charges and excluding subscription fee and redemption fee you might have to pay. 數據顯示股份類別於上述曆年的價值升跌。業績數據以港元計算，包括經常性開支但不包括您可能需支付的認購費用及贖回費用。
- ▶ Where no past performance is shown there was insufficient data available in that year to provide performance. 假如並無顯示過往表現，則表示該年度並無足夠數據以提供表現。
- ▶ Fund launch date: 16/05/2018
基金成立日期：2018年05月16日
- ▶ Class HCHKD (HUSD) launch date: 29/05/2019
HCHKD (HUSD) 類成立日期：2019年05月29日
- ▶ Class HCHKD (HUSD) is a share class open for investment by Hong Kong retail investors.
HCHKD (HUSD)類乃開放予香港零售投資者投資的股份類別。
- ▶ The representative share class of the Fund was formerly Class HCH, which was changed to Class HCHKD (HUSD) as of 15/03/2024 following the closure of Class HCH.
本基金的代表性股份類別以前為HCH 類，在HCH類於2024年03月15日關閉後更改為HCHKD (HUSD) 類。

Is there any guarantee? 本基金有否提供保證？

This Fund does not have any guarantees. You may not get back the full amount of money you invest.
本基金並不提供任何保證。閣下未必能全數取回投資本金。

What are the fees and charges? 本基金涉及哪些費用？

▶ One-off fees which may be payable by you 認購本基金時閣下或須支付的一次性費用

Fees 費用	What you pay 您須支付
Subscription fee 認購費	Nil 無
Switching fee 轉換費	Up to 1.00% of the Switch-Out proceeds 不超過轉出所得款項的1.00%
Redemption fee 贖回費	Nil 無

▶ Ongoing fees payable by the Fund 本基金持續繳付的費用

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

以下收費將從本基金中扣除。它們對閣下有影響，因閣下的投資回報將會減少。

Fees 費用	Annual rate (as a % of the Net Asset Value of the Fund) 年率（以本基金資產淨值之%）
Ongoing charge* 經常性開支*	0.28%
Management fee 管理費	Not applicable, included in ongoing charge 不適用，已計入經常性開支
Custodian fee 保管費	Not applicable, included in ongoing charge 不適用，已計入經常性開支
Administrative fee 行政費	Not applicable, included in ongoing charge 不適用，已計入經常性開支
Performance fee 表現費	Not applicable 不適用

* The ongoing charge may be increased up to the maximum level as specified in the offering document by giving at least one month's prior notice to investors.
經常性開支可透過向投資者發出至少一個月的事先通知增加至發售文件所載的上限。

▶ Please see the offering document for further details of other costs payable by the Fund.

閣下可能需要就本基金支付其他成本，進一步詳情請參閱發售文件。

Additional information 其他資料

▶ You generally buy and redeem shares at the Fund's next-determined subscription price and redemption price with reference to the net asset value (NAV) after the intermediaries receive your request in good order on or before the Fund's dealing cut-off time, being 16:00 HK Time on the Business Day prior to the day such net asset value is determined when investing via the nominee service (or 14:00 Irish time on the Business Day prior to the day such net asset value is determined when investing directly which is 21:00 and 22:00 HK Time in Summer and Winter time respectively).

一般而言，閣下認購及贖回本基金股份的價格，是在中介人於本基金的交易截止時間（當透過代名人服務投資時即為釐定本基金資產淨值當日的營業日的香港時間16:00（或當直接投資時即為釐定本基金資產淨值當日的營業日的愛爾蘭時間下午2時，分別為夏季及冬季香港時間21:00及22:00）或之前收到閣下的完整指示後，參照本基金資產淨值而釐定的下一個認購價及贖回價。

In other words, assuming all days are Business Days or Dealing Days and an investor is investing via the nominee service:

換言之，假設所有日子均為營業日或交易日且透過代名人服務投資的投資者：

- if an investor submits an Application Form today which is received by the Hong Kong Representative by 16:00 Hong Kong Time, the investor will subscribe for Shares at tomorrow's Subscription Price. Whereas if an investor submits an Application Form today which is received by the Hong Kong Representative after 16:00 Hong Kong Time, the investor will subscribe for Shares at the day after tomorrow's Subscription Price; and 若投資者今日提交申請表，而香港代表於16:00或之前收到，投資者將按明日的認購價認購股份。若投資者今日提交申請表，而香港代表於香港時間16:00之後收到，投資者將按後日的認購價認購股份；以及
- if an investor submits a redemption request today which is received by the Hong Kong Representative by 16:00 Hong Kong Time, the investor will redeem his or her Shares at tomorrow's Redemption Price. Whereas if an investor submits a redemption request today which is received by the Hong Kong Representative after 16:00 Hong Kong Time, the investor will redeem his or her Shares at the day after tomorrow's Redemption Price.

若投資者今日提交贖回請求，而香港代表於香港時間16:00或之前收到，投資者將按明日的贖回價贖回其股份。若投資者今日提交贖回請求，而香港代表於香港時間16:00之後收到，投資者將按後日的贖回價贖回其股份。

▶ Intermediaries who sell the Fund may impose earlier cut-off times for receiving instructions for subscriptions, redemptions or switching. Investors should pay attention to the arrangements of the intermediary concerned.

銷售本基金的中介人可能就接受認購、贖回或轉換指示實施較早的截止時間。投資者須注意有關中介人的安排。

▶ Investors may obtain past performance information of other share classes offered to Hong Kong investors at www.assetmanagement.hsbc.com/hk (the website has not been reviewed by the SFC).

投資者可瀏覽www.assetmanagement.hsbc.com/hk（網頁並未經證監會批閱）以取得向香港投資者發售的其他股份類別的往績表現資料。

▶ The net asset value of the Fund is calculated and the price of the Fund is published on each dealing day. The Fund prices are available online at www.assetmanagement.hsbc.com/hk (the website has not been reviewed by the SFC).

本基金的資產淨值及價格均於每個交易日計算及刊登。本基金價格刊登於www.assetmanagement.hsbc.com/hk（網頁並未經證監會批閱）。

Important 重要資料

- ▶ If you are in doubt, you should seek professional advice.
閣下如有疑問，請應諮詢專業意見。
- ▶ The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.
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