



## HSBC Global Funds ICAV - Global Equity Index Fund

### 滙豐環球基金ICAV - 環球股票指數基金

April 2022 2022年04月

- ▶ **This statement provides you with key information about the HSBC Global Funds ICAV - Global Equity Index Fund**  
本概要提供有關滙豐環球基金ICAV - 環球股票指數基金的重要資料
- ▶ **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	MSCI World Net Total Return Index (the "Index") 摩根士丹利世界總回報淨額指數 (「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 HC / HC 類 0.40%* Class HCHKD / HCHKD 類 0.40%*
Tracking difference 跟蹤偏離度	Class HC / HC 類 -0.04% <sup>^</sup> Class HCHKD / HCHKD 類 -0.02% <sup>^</sup>
Dividend policy 股息政策	Class HC / HCHKD - No dividends will be declared or paid HC / HCHKD 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 2021. 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2021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。

<sup>^</sup> 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 capital growth over the long-term 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, 從而於長期內實現資本增值。

##### 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 1.1 entitled “Investment Techniques” of Supplement 1 of the Prospectus.

該投資策略稱為「優化」技術。有關優化的進一步詳情，載列於基金說明書補充文件一第1.1節「投資技術」。

### 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 intends to achieve its investment objective through investing in equity securities which are Index constituents (as described under the Index section below). The Fund may also invest in an equity security in advance of the equity security becoming an Index constituent.

本基金擬透過投資屬於指數成分的股票證券實現其投資目標（下文的指數章節所述）。本基金亦可在某一股本證券成為指數成分前事先投資於該股本證券。

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 10.1

“Appendix 1 - UCITS Investment Restrictions” and Section 10.3 “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更多詳情載於基金說明書第10.1節「附錄一 - UCITS投資限制」及第10.3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 1.2. of Supplement 1 of the Prospectus entitled “Use of Financial Derivative Instruments”.

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補充文件一第1.2節「使用金融衍生工具」。

The FDIs which the Fund may use are financial futures, forwards, foreign exchange contracts (including spot and forward contracts), Total Return Swaps (including contracts for difference) and warrants. Additional information on these FDIs is included in Appendix 2 of the Prospectus (“How the Sub-Funds Use Instruments and Techniques”) and the reasons for their use are set out below.

本基金可能使用的FDI包括金融期貨、遠期、外匯合約（包括現貨及遠期合約）、總回報掉期（包括差價合約）及認股權證。有關該等FDI的更多資料載於基金說明書附錄二（「附屬基金如何使用工具及技術」），使用該等FDI的理由載於下文。

Equity futures may be used to or to gain exposure to an underlying market or hedge against market risk and currency futures may be used to hedge against currency risk. Forward contracts may be used to hedge or to gain exposure to a change in the value of an equity security, currency or for share class hedging. Foreign exchange contracts may be used to convert the currency of the underlying investments of the Fund into the Base Currency, for share class currency hedging and to hedge the dividends or corporate action entitlements received in a currency other than the Base Currency between the ex-date and the pay date. Contracts for differences may be used to hedge or achieve exposure to a particular stock instead of using a physical security. A warrant may be used to gain exposure to equity securities by buying or selling an equity security at a certain price before it expires. 可能使用股票期貨以獲得相關市場的投資或對沖市場風險，並可能使用貨幣期貨以對沖貨幣風險。可能使用遠期合約以對沖股本證券、貨幣價值變動或獲得相關投資，或用於股份類別對沖。可能使用外匯合約以將本基金相關投資的貨幣轉換為基本貨幣，用於股份類別貨幣對沖及對沖在除權日及支付日之間以基本貨幣以外的貨幣收取的股息或公司行動權益。差價合約可用於對沖或涉足於特定股票，而不使用實物證券。可能使用認購權證以透過在其到期前以特定價格買賣股本證券，獲得投資股本證券的機會。

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) equity related securities (ADR and GDR) which will not embed a derivative and/or leverage and may be used to achieve exposure to a stock or to a basket of stocks instead of using a physical security; 2) money market instruments including bills, commercial paper and certificates of deposits for ancillary liquidity purposes; and 3) units or shares of CIS for hedging, EPM and cash management purposes.

非指數成份：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) 不會嵌入衍生工具及 / 或槓桿及可用於實現對某一隻股票或一籃子股票的投資而不用使用實物證券的股本相關證券（ADR 及 GDR）；2) 貨幣市場工具，包括作輔助流動性用途的票據、商業票據及存款證，及3) 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. The Fund will not enter into Securities Financing Transactions, other than securities lending.

**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。除證券借貸以外，本基金不會訂立證券融資交易。

The Fund may invest up to 10% of its net assets in Total Return Swaps, however this is not expected to exceed 5%.

本基金對總回報掉期的投資不得超過其資產淨值的10%，但本基金預期不會超過5%。

**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 6 “Fees, Charges and Expenses”, “Costs of Investing in Units in Other Collective Investment Schemes”. 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6節「費用、收費及支出」、「對其他集體投資計劃單位的投資成本」。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 is a total return free float adjusted market-capitalisation weighted index designed to measure the performance of large and mid-cap companies of the world’s developed equity markets. The index is denominated in USD. The Index was launched on 31 March 1986 and the base date of the Index is 31 March 1986.

該指數為經公眾持股量調整的市值加權總回報指數，旨在衡量世界成熟股市的大型及中型公司的表現。該指數以美元計值。該指數於1986年3月31日成立，其基準日期為1986年3月31日。

As at 30 April 2019, the Index comprised of 1,636 securities with total market capitalisation of USD 41,205 billion covering approximately 85% of the free float-adjusted market capitalisation in each of the following countries: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Israel, The Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, United Kingdom, Hong Kong, Japan, Singapore, Australia, New Zealand, Canada and USA.

截至2019年4月30日，該指數由1,636隻證券構成，總市值41,205億美元，覆蓋下列每個國家流通股調整市值的約85%：奧地利、比利時、丹麥、芬蘭、法國、德國、愛爾蘭、意大利、以色列、荷蘭、挪威、葡萄牙、西班牙、瑞典、瑞士、英國、香港、日本、新加坡、澳洲、新西蘭、加拿大及美國。

The Index is based on the MSCI Global Investable Indexes (GIMI) Methodology - a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalisation size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the global equity investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The Index is reviewed quarterly - in February, May, August and November - with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover. During the May and November semi-annual Index reviews, the Index is rebalanced and the large and mid-capitalisation cut-off points are recalculated.

該指數基於摩根士丹利環球可投資指數（GIMI）方法-此為一種指數構建的全面及一貫的方法，提供有意義的環球視野，以及橫跨所有市值規模、行業及風格板塊及組合的跨地區比較。此方法旨在提供覆蓋全面的環球股票投資機會組合，高度注重指數流動性、可投資性及可複製性。該指數每季度審討（分別在2月、5月、8月及11月），目標是及時反映相關股票市場的變化，同時限制過度的指數成分變動。在5月及11月的半年度指數審閱時，該指數進行調整，大型及中型股的分界點進行重新計算。

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 and re-balancing, the general methodology behind the MSCI indices and other important updates of the Index can be found on msci.com at <https://www.msci.com/world>, <https://www.msci.com/constituents> and <https://www.msci.com/index-methodology>.

管理公司及其關連人士獨立於指數供應商。關於該指數、其成分及分別的權重、計算方式及定期審閱規則及有關摩根士丹利指數系列背後的一般方法的詳情及該指數的其他重要更新，請參閱msci.com 網頁<https://www.msci.com/world>, <https://www.msci.com/constituents> 及<https://www.msci.com/index-methodology>。

#### 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，這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 equity market risk 一般股票市場風險

- ▶ The Fund's investment in equity securities is subject to general market risks, whose value may be adversely impacted due to various factors, such as changes in investment sentiment, political and economic conditions, liquidity risks and issuer-specific factors. Further, risks may be exacerbated for certain markets and segments (e.g. smaller capitalization companies).

本基金投資於股票證券，須承受一般市場風險，其價值可能因多項因素（例如投資氣氛、政治及經濟狀況之改變、流動性風險及發行人相關風險因素）而受到不利影響。此外，若干市場及板塊（例如小型公司）的風險可能加劇。

### Geographic concentration risk 地域集中風險

- ▶ The Fund's investments are concentrated in a certain geographical region(s). The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments.

本基金集中投資於若干地區。本基金的價值可能比具有更廣泛投資組合的基金更反覆波動。

- ▶ Further, the value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting such geographical region(s).

此外，本基金的價值可能較容易受到影響有關地區的不利經濟、政治、政策、外匯、流動性、稅務、法律或監管事件的影響。

### 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。

### Risk associated with small/mid-capitalisation companies 與中小型公司有關的風險

- ▶ The stock of small/mid-capitalisation companies may be exposed to greater liquidity risk, be more volatile and be more sensitive to adverse economic developments than those of larger capitalisation companies in general.

一般而言，相比較大型公司，中小型公司的股票可能承受較高的流動性風險、較為波動及對經濟的不利發展較為敏感。

### 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。

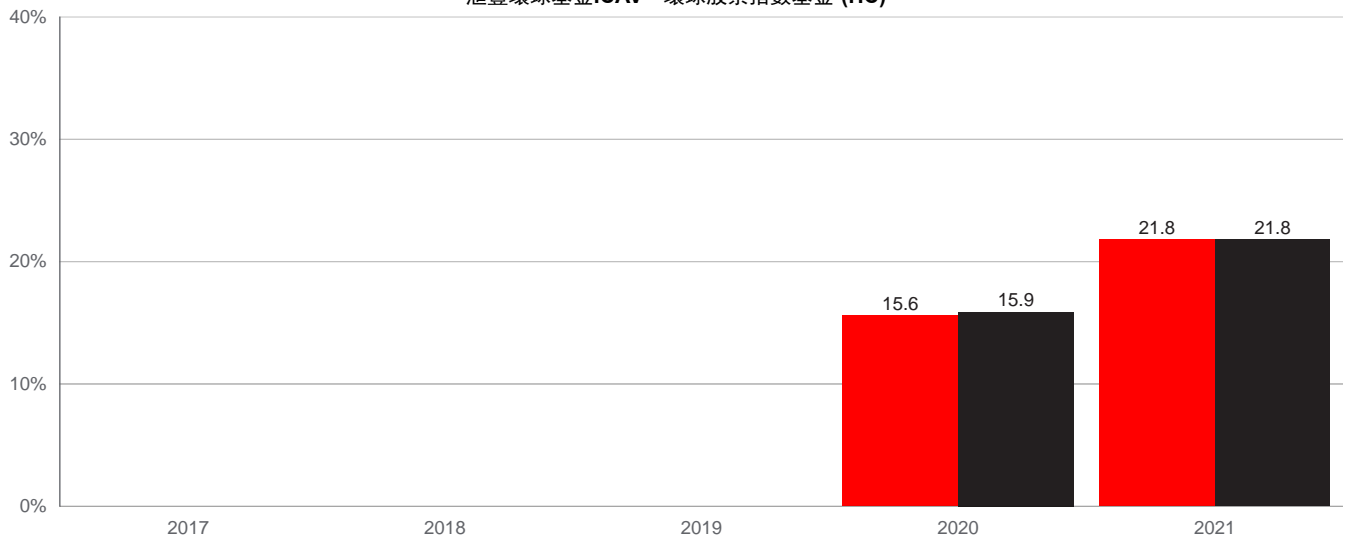
- ▶ The use of derivatives for investment purposes may involve leverage. Leverage can result in a loss significantly greater than the amount invested in derivatives by the Fund leading to a higher risk of significant loss by the Fund.

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 Equity Index Fund (HC)

滙豐環球基金ICAV - 環球股票指數基金 (HC)



■ Fund  
基金  
■ Benchmark  
基準

- ▶ 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 USD 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。業績數據以美元計算，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: 24/04/2019  
基金成立日期：2019年04月24日
- ▶ Class HC launch date: 29/05/2019  
HC 類成立日期：2019年05月29日
- ▶ Class HC is a share class open for investment by Hong Kong retail investors and denominated in the Fund's base currency.  
HC類乃開放予香港零售投資者投資及以本基金的基本貨幣計價的股份類別。

## 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*	0.40%
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 when investing via the nominee service (or 12:00 noon Irish time when investing directly which is 19:00 and 20:00 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香港時間16:00，當直接投資時即為愛爾蘭時間中午12時，分別為夏季及冬季香港時間19:00及20:00）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。

### ▶ 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](http://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](http://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](http://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](http://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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