

**HSBC Global Funds II ICAV**  
**(the "ICAV")**  
**List of Share Classes Supplement**  
**2 July 2024**

**HSBC Global Funds II ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between funds and with variable capital.**

**This List of Share Classes Supplement forms part of and should be read in conjunction with the prospectus of the ICAV dated 25 April 2024. The Prospectus may be revised or supplemented from time to time. All capitalised terms used in this List of Share Classes Supplement and not otherwise defined herein shall have the meanings set forth in the Prospectus.**

The List of Share Classes Supplement contains a list of Share Classes available for subscription for each Sub-Fund. Further information on the Share Class characteristics is provided in Section 1.7 of the Prospectus under "Description of Share Classes."

## HSBC Global Funds II ICAV – Global Fixed Term Bond 2028

The following share classes are available for subscription for HSBC Global Funds II ICAV – Global Fixed Term Bond 2028 in the currencies and distribution policies indicated below: Class A, Class B, Class P, Class X, Class I.

| Denomination                               |                      | Capital-<br>Accumulation | Monthly<br>Distribution | Quarterly<br>Distribution | Annual<br>Distribution |
|--|----------------------|--------------------------|-------------------------|---------------------------|------------------------|
|  |                      | C                        | M                       | Q                         | D                      |
| Reference Currency Share<br>Classes        | Australian Dollar    | AUD                      | ✓                       | ✓                         | ✓                      |
|  | Euro                 | EUR                      | ✓                       | ✓                         | ✓                      |
|  | Sterling             | GBP                      | ✓                       | ✓                         | ✓                      |
|  | Hong Kong Dollar     | HKD                      | ✓                       | ✓                         | ✓                      |
|  | Singapore Dollar     | SGD                      | ✓                       | ✓                         | ✓                      |
|  | United States Dollar | -                        | ✓                       | ✓                         | ✓                      |
| Portfolio Currency Hedged<br>Share Classes | Australian Dollar    | HAUD                     | ✓                       | ✓                         | ✓                      |
|  | Euro                 | HEUR                     | ✓                       | ✓                         | ✓                      |
|  | Sterling             | HGBP                     | ✓                       | ✓                         | ✓                      |
|  | Hong Kong Dollar     | HHKD                     | ✓                       | ✓                         | ✓                      |
|  | Singapore Dollar     | HSGD                     | ✓                       | ✓                         | ✓                      |

## HSBC Global Funds II ICAV – Euro Fixed Term Bond 2028

The following share classes are available for subscription for HSBC Global Funds II ICAV – Euro Fixed Term Bond 2028 in the currencies and distribution policies indicated below: Class A, Class B, Class P, Class X, Class I, Class E, Class Z.

| Denomination                                     |                      | Capital-<br>Accumulation | Monthly<br>Distribution | Quarterly<br>Distribution | Annual<br>Distribution |
|--|----------------------|--------------------------|-------------------------|---------------------------|------------------------|
|  |                      | C                        | M                       | Q                         | D                      |
| Reference Currency<br>Share Classes              | Swiss Franc          | CHF                      | ✓                       | ✓                         | ✓                      |
|  | Euro                 | -                        | ✓                       | ✓                         | ✓                      |
|  | Sterling             | GBP                      | ✓                       | ✓                         | ✓                      |
|  | United States Dollar | USD                      | ✓                       | ✓                         | ✓                      |
| Portfolio<br>Currency<br>Hedged Share<br>Classes | Swiss Franc          | HCHF                     | ✓                       | ✓                         | ✓                      |
|  | Sterling             | HGBP                     | ✓                       | ✓                         | ✓                      |
|  | United States Dollar | HUSD                     | ✓                       | ✓                         | ✓                      |