

**HSBC Global Funds II ICAV
(the “ICAV”)**

List of Sub-Funds 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.

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

This List of Sub-Funds Supplement contains a list of all Sub-Funds currently approved by the Central Bank of Ireland.

Information relating to the following Sub-Funds is set out in the relevant Supplement for each Sub-Fund:

Fixed Income Sub-Funds

HSBC Global Funds II ICAV – Global Fixed Term Bond 2028

HSBC Global Funds II ICAV – Euro Fixed Term Bond 2028
