

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the HSBC GF ICAV Global Aggregate Bond Index fund

Account number:

Your financial adviser:

I am writing to you because you are invested in the HSBC GF ICAV Global Aggregate Bond Index fund, provided by HSBC Global Asset Management (UK) Limited (Ireland).

HSBC will change the name of the fund from **24 April 2024**.

You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
HSBC GF ICAV Global Aggregate Bond Index	HSBC GF ICAV Global Aggregate Bond UCITS ETF

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the change is happening

Following the introduction of exchange-traded share classes ("ETF Shares") for the ICAV in 2023, HSBC now propose to establish ETF Shares in the fund which means that the fund must be re-named to include a reference to UCITS ETFs in accordance with the requirements of the Central Bank of Ireland, the regulatory authority.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly informal style.

Callum Earl

Head of Customer Operations