HSBC Asset Management

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

HSBC Euro Liquidity Fund

a sub-fund of HSBC Global Liquidity Funds Plc, (the "UCITS");
managed by HSBC Investment Funds (Luxembourg) S.A.

Class:UCITS ETF (Acc)
ISIN:IE0004L7EQG2

Objectives and Investment Policy

Investment Objective:

The Fund aims to provide security of capital, daily liquidity and an investment return which is comparable to normal Euro denominated money market interest rates. The Fund is classified as an Article 8 Fund under SFDR.

Investment Policy:

The Fund invests in a diversified portfolio of short-term securities, instruments, and obligations. These instruments will be short-term fixed, floating, or variable-rate securities that mature in 397 days or less. They will be issued by companies, governments, and government-related entities and either listed or traded on a Recognised Market, as detailed in the Prospectus.
The weighted average portfolio maturity of the Fund will not exceed 60 days and the weighted average portfolio life of the Fund will not exceed 120 days.
The Fund's investments will, at the time of purchase, typically have a credit rating of least A-1 or P-1 (or its equivalent) from a recognised credit rating agency, such as Standard & Poor's or Moody's.
The Fund may only invest in securities that are denominated in (or hedged back into) Euros.
The Fund can invest in a range of short-term securities, instruments, and obligations such as, but not limited to: certificates of deposit (short-term certificates issued by banks); medium term, variable and floating rate notes; commercial paper; bankers acceptances; government bonds, corporate bonds, treasury bills and Eurobonds; and asset backed securities.
The Fund may also invest in reverse repurchase agreements.
Although the Fund does not have a specific sustainable investment objective, the Investment Manager shall promote environmental and social characteristics, and invest in issuers following good governance practices.
The Investment Manager shall identify and analyse issuers' ESG metrics using ESG integration, corporate engagement & shareholder action, norms-based screening, and negative/exclusionary screening. The Investment Manager will construct a portfolio that aims to maintain an ESG score above the median average ESG score of the investible universe.
The Fund will not invest in bonds issued by issuers with specified involvement in specific excluded activities. Please refer to the prospectus for more details on ESG scores, issuer screening and engagement, and excluded activities.
The Fund may also invest in financial derivative instruments and may use them for hedging purposes.

- The reference currency of the Fund is EUR. The reference currency of this share class is EUR.
- The Fund is actively managed and does not track a benchmark. The reference benchmark for the Fund is Euro Short-Term Rate (€STR).
- Income is reinvested.
- Authorised Participants only may deal in the Fund's ETF Shares directly with the UCITS.
- The Fund's ETF Shares are listed on one or more stock exchange(s).
- You may sell your investment on most working days.
- Recommendation: this Fund may be appropriate for investors who plan to invest over a short term.
- The Fund is classified as a Low Volatility NAV Money Market Fund under the Money Market Fund Regulations. For further details on how these funds operate, please refer to the Prospectus.
- This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Risk and Reward Profile

Lower risk — Higher risk



Typically lower rewards — Typically higher rewards

1	2	3	4	5	6	7

The risk and reward indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean a risk-free investment.

Why is this Fund in this specific category?

This Fund is classified in category 1 because its price or simulated data has shown very low fluctuations historically.

Material risks not fully captured by the Risk and Reward Indicator:

- **Counterparty Risk** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations.
- **Exchange Rate Risk** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly.
- **Investment Leverage Risk** Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- **Liquidity Risk** Liquidity Risk is the risk that a Fund may encounter difficulties meeting its obligations in respect of financial liabilities that are settled by delivering cash or other financial assets, thereby compromising existing or remaining investors.
- **Money Market Fund Risk** The Fund's objective may not be achieved in adverse market conditions. During times of very low interest rates, the interest received by the Fund could be less than the costs of operating the Fund. The Fund is not a cash deposit account. While Money Market Funds aim to preserve capital, they are not guaranteed and are not covered by retail deposit schemes.
- **Operational Risk** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things.

Charges

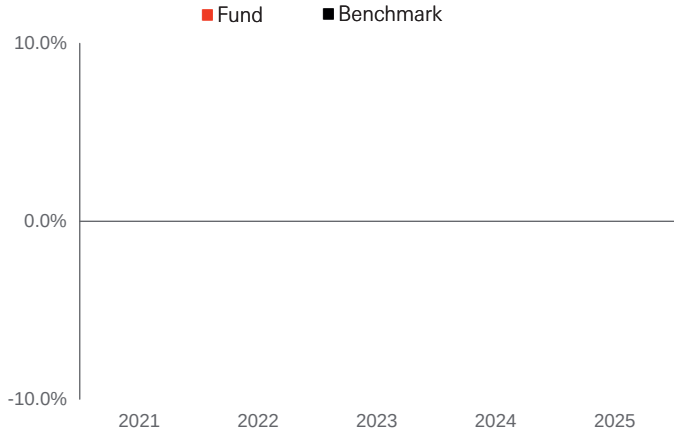
The charges you pay are used to pay the running costs of the Fund, including the marketing and distribution costs. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	0.10%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

- The entry and exit charges shown are the maximum that may be charged. In some cases you may pay less. You can obtain the actual charges from your financial adviser.
- The Fund may charge a Liquidity Fee of up to 3.00% of the Net Asset Value per Share at the discretion of the Directors, if other shareholders will suffer as a result of the cost of the transaction. This fee will be retained by the fund for the benefit of all remaining shareholders.
- A conversion charge may be payable.
- The ongoing charges figure shown here is an estimate of the charges as the share class has not been priced for a full financial year. The UCITS' annual report for each financial year will include detail on the exact charges made.

Further information on Charges can be found in the "Charges and Expenses" section of the Fund's Prospectus.

Past Performance



- Past performance is not a guide to future performance; the value of your investment and any income from it can go down as well as up.
- Performance returns are based on the net asset value with distributable income reinvested. Past performance takes account of all ongoing charges but not entry, exit or conversion charges.
- The past performance of this share class is calculated in EUR.
- The reference benchmark for the Fund, for comparison purposes only, is the Euro Short-Term Rate (€STR).
- The Fund was launched on 11 May 2001.
- Insufficient data is available to provide past performance figures.

Practical Information

Depositary

The Bank of New York Mellon SA/NV, Dublin Branch.

Further information

Further information about the Company including the Prospectus, the most recent annual and semi-annual reports of the Company and the latest share prices, may be obtained free of charge, in English, from the Administrator by emailing hsbc.dealingteam@bnymellon.com, or by visiting www.globalliquidity.hsbc.com. The indicative intra-day net asset value of the fund is available on at least one major market data vendor terminal such as Bloomberg, as well as on a wide range of websites that display stock market data, including www.reuters.com. Details of the underlying investments of the fund are available on www.assetmanagement.hsbc.com/liquidity.

This document describes a single sub-fund of the Company. The Prospectus, annual and semi-annual reports are prepared for the entire Company.

Share classes

It is not possible to switch your shares into shares of a different share class or sub-fund. The conversion of the ETF Shares into Non-ETF Shares and vice versa is not permitted. Details of how to do this are in the General Fund Information "Switching" section of the Prospectus.

Remuneration Policy

The up-to-date remuneration policy of the Investment Company, including a description of how remuneration and benefits are determined, is available at www.globalliquidity.hsbc.com. A paper copy is available free of charge from the Administrator.

Tax

The Fund is subject to Irish tax regulations. This may have an impact on your personal tax position.

Management Company

HSBC Investment Funds (Luxembourg) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

Segregated liability

HSBC Global Liquidity Funds plc is an investment company with segregated liability between sub-funds under Irish law. This means that the holdings of one sub-fund are kept separate from the holdings of the other sub-funds and your investment in the Fund cannot be used to pay the liabilities of any other sub-fund.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

This key investor information is accurate as at 17 March 2026.