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:X
ISIN:IE00BYYJGR92

Objectives and Investment Policy

Investment Objective:
The Fund aims to provide security of capital, daily liquidity and a return that is similar to Euro money markets.
Investment Policy:
The Fund invests in a diversified portfolio of short-term securities, instruments and obligations. These instruments will be short-term fixed or floating-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.
The weighted average portfolio life of the Fund will not exceed 120 days.
The Fund's investments will, at the time of purchase, 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.
The Fund may also invest in financial derivative instruments. The Fund 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.
- 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.

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.
- **Operational Risk** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things.

Charges

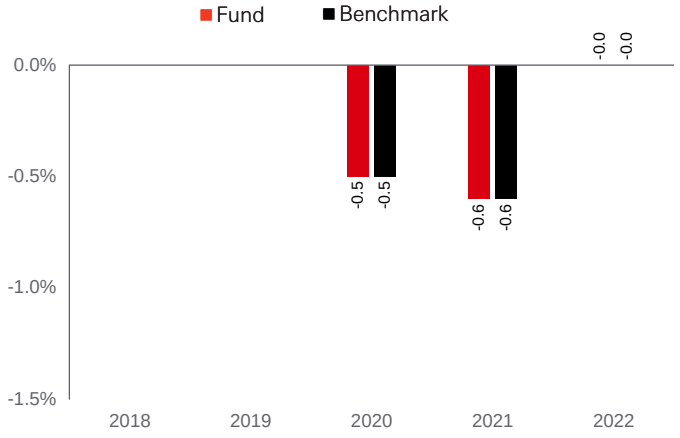
The charges you pay are used to pay the running costs of the Fund, including the marketing and distribution costs. These charges reduce the potential growth of the investment.

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	0.05%
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 is based on last year's expenses for the year ending 30/04/2023. Charges may vary from year to year.

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).
- Historically the benchmark has been: 1 Week EUR LIBID from launch until 13/03/2020.
- The Fund was launched on 11 May 2001.

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.

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 possible to switch your shares into shares of a different share class or sub-fund within the Company. 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.

Information for investors in Switzerland

The current Prospectus, the Key Investor Information Documents (KIIDs), the articles of the association, the most recent annual report and semi-annual reports of the Company are available at the registered office of the representative HSBC Global Asset Management (Switzerland) AG, Gartenstrasse 26, P.O. Box, CH-8002 Zurich, Switzerland, and will be sent to investors on request at no charge.

Paying agent: HSBC Private Bank (Suisse) S.A., Quai des Bergues 9-17, P.O. Box 2888, CH-1211 Geneva 1, Switzerland.

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

This key investor information is accurate as at 17 July 2023.