

HSBC Islamic Funds
4, rue Peternelchen
L-2370 Howald
Grand Duchy of Luxembourg
R.C.S Luxembourg B74964
(the “**Company**”)

18 March 2026

This document contains important information about the sub-fund in which you are invested. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser.

Dear Shareholder,

We, the board of directors of the Company (the “**Board**”), are writing to inform you of a forthcoming change to the transfer of your personal and confidential data in relation to your investment in the Company.

Data Outsourcing

The Change

The Management Company, the Depositary Bank, the Central Paying Agent, the Administration Agent, and the Registrar and Transfer Agent (the “**Entities**”) acting in their respective capacities as described in this Prospectus, outsource certain activities to other HSBC entities or third-party service providers located in various jurisdictions.

The information you provided for the purpose of your investment in the Company, which may include personal and confidential data, could be transferred and stored by service providers of the Entities.

To enable Shareholder access to information and safeguard Shareholder interests, the Board has decided that, from the Effective Date (as defined below), information on the current outsourcing parties appointed by the Entities or on their behalf, which will include details of where they are located, will be available at www.hsbc.lu/-/media/cl-luxembourg/consent-ss-12112021.pdf. In case of additional appointments in the future, the information on the website will be updated accordingly.

In this context the term Shareholders refers to both individuals and corporate entities.

Effective Date

The above change will take effect on the date of the next e-identified Prospectus. This is expected to be published on or around 25 March 2026.

Impact on Shareholders

The Board would like to assure Shareholders that HSBC Islamic Funds – HSBC Islamic Global Equity Index Fund (the “**Sub-Fund**”)’s investment objective and/or the way it is managed and/or its risk rating will not change. There will be no change to the charges and expenses relating to the Sub-Fund following this change.

Actions to be Taken

The change detailed above is sent to you for your information only.

The latest prospectus, Key Information Document and/or Key Investor Information Document are available in the Fund Centre at www.assetmanagement.hsbc.com/fundinfo or from the registered address of the Company.

Please take a moment to review the above information. If you still have questions, please contact your local agent or HSBC Asset Management office.

For and on behalf of the Board of HSBC Islamic Funds