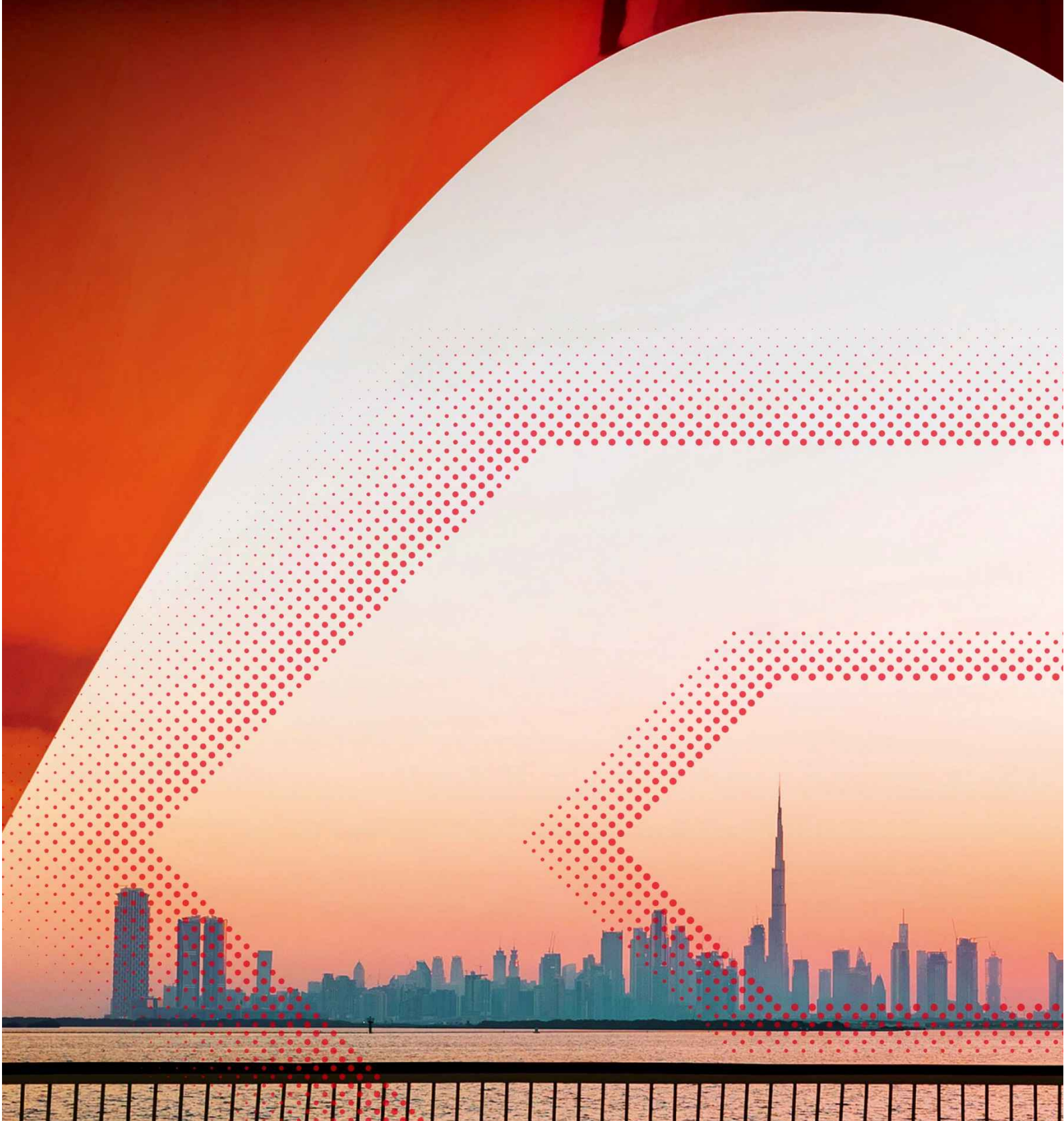
HSBC Asset Management

KEY INVESTOR INFORMATION DOCUMENT (KIID) OF HSBC UAE FUNDS – HGIF (LUX) STRATEGIC DURATION AND INCOME BOND FEEDER FUND



This document ("**KIID**") is a summary of the Prospectus and is an integral part which must be read with the Prospectus. This document is subject to Federal Law No. (4) of 2000 regarding the Emirates Securities and Commodities Authority and Market and the Authority's Board of Directors' Decision No. (01/RM) of 2023 Concerning the Regulations as to Investment Funds (the "**Funds Regulations**") and all laws and resolutions applicable in the United Arab Emirates.

Such summary shall be read as an introduction to the Prospectus, and it is not recommended to rely alone on the information that was detailed in the terms and conditions contained in this summary, as the Prospectus includes more detailed information. Any investment decision must be based on considering all the information of the Prospectus and the relevant Application Form.

This KIID is effective from 16 April 2026 and reflects information that is accurate as at that date.

Name of the Sub-Fund	**HSBC UAE Funds – HGIF (Lux) Strategic Duration and Income Bond Feeder Fund**, a sub-fund of HSBC UAE Funds
Investment Objective of the Sub-Fund	The Sub-Fund's investment objective is to invest substantially all of its assets, and in any case at least 85% of the Sub-Fund's total assets, in HSBC Global Investment Funds – Strategic Duration and Income Bond (the "**Master Fund**"), a fixed income fund established as a sub-fund of HSBC Global Investment Funds, an umbrella SICAV-UCITS established in Luxembourg and authorised for public distribution. Up to 15% of the Sub-Fund's assets may be invested in (i) liquid assets (e.g., cash, money market instruments, etc.) and (ii) financial derivatives that can be only used for hedging purposes.
Management Type	External management by duly licensed Fund Manager
Name of Founder	HSBC Investment Funds (Luxembourg) S.A. - Dubai Branch
Name of Fund Manager	HSBC Investment Funds (Luxembourg) S.A. - Dubai Branch
CMA License Number of Fund Manager	CN-20200000336
Custodian	HSBC Bank Middle East Limited
Subscription Bank	HSBC Bank Middle East Limited
Fund Administrator	HSBC Investment Funds (Luxembourg) S.A. - Dubai Branch

Registrar	HSBC Investment Funds (Luxembourg) S.A. - Dubai Branch
Legal Advisor	Simmons & Simmons Middle East LLP
Auditor	PricewaterhouseCoopers Limited Partnership (Dubai Branch)
Shariah Supervisory Committee	Not applicable for this Sub-Fund
Term of the Sub-Fund	Unlimited
Launch Date	27 October 2025
Financial Year	The Sub-Fund's accounting year begins on August 1st and ends on July 31st of each year.
Type of Sub-Fund	Open-ended Public Fund
Specialist Class of Sub-Fund	Feeder Fund
Shariah Compliant Fund	No
Markets of Investments	Sub-Fund: Luxembourg Master Fund: developed markets
Type of Assets	Units of the Master Fund
Description of Master Fund	The Master Fund is a fixed income fund established as a sub-fund of HSBC Global Investment Funds, an umbrella SICAV-UCITS established in Luxembourg. The Master Fund aims to provide long term total return by investing in a portfolio of bonds with an average duration expected to be between 3 years and 8 years.
Frequency of NAV Calculation	Daily (each Business Day)
Base Currency of the Sub-Fund	U.S. Dollar
Initial Offer Price	Classes of Units AMFIXA, AMFIXAOEUR and AMFIXAOGBP: USD 100 Other Classes of Units: USD 10
Capital	Minimum Launch Size of USD 30,000, which has been reached before the end of the Initial Offering Period

	Maximum size: not applicable
Initial Offering Period	27 October 2025 – 31 October 2025
Price per Unit during Initial Offering Period	Classes of Units AMFIXA, AMFIXAOEUR and AMFIXAOGBP: USD 100 Other Classes of Units: USD 10
Price per Unit after Initial Offering Period	Net Asset Value of the Unit Any new Class of Units launched after the Initial Offering Period of the Sub-Fund will be initially offered at the Initial Offer Price applicable to the Sub-Fund or, as the case may be, to such Class, or the same amount in the relevant Pricing Currency, until the first Net Asset Value for that Class is calculated.
Classes of Units	Class AC Class AM2 Class ACOGBP Class ACGBP Class AMOGBP Class AMGBP Class ACOEUR Class ACEUR Class AMOEUR Class AMEUR Class AMFIXA Class AMFIXAOEUR Class AMFIXAOGBP
Distributions	**Class AC**: Accumulating Units **Class AM2**: Monthly Distribution Units **Class ACOGBP**: Currency Hedged Units and Accumulating Units **Class ACGBP**: Accumulating Units

	Class AMOGBP: Currency Hedged Units and Monthly Distribution Units **Class AMGBP**: Monthly Distribution Units **Class ACOEUR**: Currency Hedged Units and Accumulating Units **Class ACEUR**: Accumulating Units **Class AMOEUR**: Currency Hedged Units and Monthly Distribution Units **Class AMEUR**: Monthly Distribution Units **Class AMFIXA**: Fixed Pay-Out Units **Class AMFIXAOEUR**: Currency Hedged Units and Fixed Pay-Out Units **Class AMFIXAOGBP**: Currency Hedged Units and Fixed Pay-Out Units
Fixed Pay-Out Units – Fixed Percentage of the Net Asset Value per Unit	**Class AMFIXA**: 7% **Class AMFIXAOEUR**: 7% **Class AMFIXAOGBP**: 7%
Subscription for Units	Daily subscription
Redemption of Units	Daily redemption
Subscription Fee	**Class AC**: Up to 5% **Class AM2**: Up to 5% **Class ACOGBP**: Up to 5% **Class ACGBP**: Up to 5% **Class AMOGBP**: Up to 5% **Class AMGBP**: Up to 5% **Class ACOEUR**: Up to 5% **Class ACEUR**: Up to 5% **Class AMOEUR**: Up to 5% **Class AMEUR**: Up to 5%

	Class AMFIXA: Up to 5% **Class AMFIXAOEUR**: Up to 5% **Class AMFIXAOGBP**: Up to 5% The Subscription Fee will not apply during the Initial Offering Period.
Redemption Fee	0%
Conversion Fee	**Class AC**: Up to 5% **Class AM2**: Up to 5% **Class ACOGBP**: Up to 5% **Class ACGBP**: Up to 5% **Class AMOGBP**: Up to 5% **Class AMGBP**: Up to 5% **Class ACOEUR**: Up to 5% **Class ACEUR**: Up to 5% **Class AMOEUR**: Up to 5% **Class AMEUR**: Up to 5% **Class AMFIXA**: Up to 5% **Class AMFIXAOEUR**: Up to 5% **Class AMFIXAOGBP**: Up to 5%
Sub-Fund Establishment Costs	Costs of registration, establishment and launch of the Sub-Fund and the Fund, including the Sub-Fund's pro rata share of such costs of the Fund (the "**Establishment Costs**"), will be borne by the Sub-Fund. The Establishment Costs for the Sub-Fund will be up to USD 45,000, to be amortised over a period not exceeding five (5) years from the formation date of the Sub-Fund. These Establishment Costs will be included within the Operating Expenses Cap, which is set at a maximum of 20 basis points (bps) of the Net Asset Value.
Management Fee	**Class AC**: 1.35% **Class AM2**: 1.35%

	Class ACOGBP: 1.35% **Class ACGBP**: 1.35% **Class AMOGBP**: 1.35% **Class AMGBP**: 1.35% **Class ACOEUR**: 1.35% **Class ACEUR**: 1.35% **Class AMOEUR**: 1.35% **Class AMEUR**: 1.35% **Class AMFIXA**: 1.35% **Class AMFIXAOEUR**: 1.35% **Class AMFIXAOGBP**: 1.35%
Operating Currency Hedged Unit Class Fee	**Class AC**: 0% **Class AM2**: 0% **Class ACOGBP**: Up to 0.025% **Class ACGBP**: 0% **Class AMOGBP**: Up to 0.025% **Class AMGBP**: 0% **Class ACOEUR**: Up to 0.025% **Class ACEUR**: 0% **Class AMOEUR**: Up to 0.025% **Class AMEUR**: 0% **Class AMFIXA**: 0% **Class AMFIXAOEUR**: Up to 0.025% **Class AMFIXAOGBP**: Up to 0.025%
Custodian Fee	This Custodian Fee is included within the Operating Expenses Cap.
Fund Administration Fee	This Administrator Fee is included within the Operating Expenses Cap.

Auditor Fee	This Auditor Fee is included within the Operating Expenses Cap.
General and administrative expenses of the Sub-Fund's operations	The Sub-Fund pays out of its Assets all operating expenses payable by this Sub-Fund or specific Classes of Units within that Sub-Fund (the "**Operating Expenses**"). The Operating Expenses include the fees payable to some service providers, administrative expenses such as registration fees, insurance coverage, documentation costs and expenses incurred by the Fund Manager in connection with the operating, administrative and servicing costs for the Sub-Fund or specific Classes of Units within the Sub-Fund. The Operating Expenses charged to the Sub-Fund and/or a Class are capped at a maximum annual percentage of 20 bps of the Net Asset Value (the "**Operating Expenses Cap**"). Any amount exceeding this Operating Expenses Cap will be borne directly by the Fund Manager or its affiliates.
Master Fund Fees, Costs and Expenses	The Sub-Fund pays certain fees and expenses in connection with its investment in the Master Fund. The Master Fund, in turn, pays certain fees and expenses in connection with its operations and activities as further detailed in the Master Fund Prospectus. Such fees are indirectly borne by each Unitholder in the Sub-Fund.
Profits and Risks of the Sub-Fund	Please refer to the Prospectus and the relevant Sub-Fund Supplement, the Risk Factors section, and the prospectus of the Master Fund.
Transfer between Sub-Funds	Permitted
Investments in other funds	Not restricted, subject to compliance with the Investment Objective of the Sub-Fund and the Funds Regulations issued by the Authority.
Structured or guaranteed investments	No
Reports available to Unitholders	Audited annual financial statements Semi-annual financial statements Annual performance report Semi-annual performance report
Rights of Unitholders	Purchasing Units in the Sub-Fund does not grant the Unitholder the rights granted to holders of shares in commercial companies, nor does it grant any ownership rights, voting rights, control rights or any other rights in the underlying assets, except as stated in the Prospectus.

Further information on the Fund and Sub-Fund	Please refer to the Prospectus, the relevant Sub-Fund Supplement, and the prospectus of the Master Fund. For further information, please contact the Fund Manager at: **HSBC Investment Funds (Luxembourg) S.A. - Dubai Branch**, Floor 20, HSBC Tower, Downtown Dubai, PO Box 66, Dubai, United Arab Emirates