Costs and charges disclosure document

Global Investment Centre

Liontrust Russia C Accumulation GB00B86WB793

Please read this document before deciding to invest. It contains important information about:

- the costs you're likely to pay; and
- how these costs could affect the future value of your investment.

You should read this alongside the terms and conditions and key features document. These documents explain more about how we calculate and take charges.

What are the costs and charges?

The table below lists the different types of costs you could pay. The percentage costs shown were correct on 08 March 2024 but could change in the future.

We've shown what these costs would be for one year if you invested £10,000 and there was no investment growth in that time. This is only an example to help you understand what the costs could be. The actual charges you pay will vary depending on the value of your investment over time.

Cost type	Cost description	Costs (%)	Costs (£)
Service costs			
Ongoing charges	Account fee	0.25	£25.00
Total service costs		**0.25**	**£25.00**
Product costs			
One-off charges	Charges for opening or closing your product	0.00	£0.00
Ongoing charges	Charges for ongoing management of the investment	0.94	£94.00
Transaction costs	Charges for buying or selling underlying assets within the investment	0.00	£0.00
Incidental costs	Other costs, such as performance fees (where applicable)	0.00	£0.00
Total product costs		**0.94**	**£94.00**
Total costs		**1.19**	**£119.00**

Sometimes, the investment manager is able to buy investments at a discount. Where this happens, you may see a minus figure for transaction costs.

We've rounded all values to two decimal places. This means there may be small differences between the percentage and monetary values shown above.

HSBC UK

How will the costs and charges affect the value of your investment?

Paying the costs and charges will affect the amount of growth your investment makes. The effect of paying the costs and charges will build up over time. This means the amount of investment growth you miss out on could add up to more than the actual charges.

The table below shows what this could do to the value of your investment over periods of one, three and five years. We've assumed you're investing £10,000 and that the investment growth is 3% a year.

	1 Year	3 Years	5 Years
What might you get back if there were no charges?	£10,300.00	£10,927.27	£11,592.74
What could the built up costs be?	£122.57	£377.89	£647.40
What you might get back after charges?	£10,177.43	£10,549.38	£10,945.34

This is only an example. The actual value of your investment may be more or less than the amounts shown. Your actual investment value will depend on a number of things, including the amount you invest, how long you invest, the amount and timing of charges, and the market conditions. You could get back less than your original investment.

Do you need this information in a different format?

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We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as Sign Video who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit **hsbc.co.uk/accessibility** to find out more

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