

HSBC Global Funds ICAV
List of Share Classes Supplement
28 October 2025

HSBC Global Funds ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between funds and with variable capital.

This List of Share Classes Supplement forms part of and should be read in conjunction with the Prospectus. The Prospectus may be revised or supplemented from time to time. All capitalised terms used in this List of Share Classes Supplement and not otherwise defined herein shall have the meanings set forth in the Prospectus.

The List of Share Classes Supplement contains a list of all Share Classes currently approved by the Central Bank of Ireland. Unless otherwise stated, each Share Class is available in each Sub-Fund. Further information on the Share Class characteristics is provided in Section 1.5. of the Prospectus under "Share Class Characteristics".

Where the underlying portfolio assets of a Sub-Fund are wholly or almost wholly denominated in the Sub-Fund's Base Currency and the Share Class Reference Currency is the same as the Base Currency, a Portfolio Currency Hedged Share Class will not be available in that currency.

The below Share Classes are available for all Sub-Funds. Where the Reference Currency of a Share Class is different to the Sub-Fund's Base Currency, the standard international currency acronym for the Reference Currency will be added as a suffix to the share class identifier. For example, where a Sub-Fund has a USD Base Currency, a capital accumulation Class A Share with a Euro Reference Currency will have a Share Class identifier of "ACEUR". A USD equivalent Share Class will have a Share Class identifier of "AC".

For Portfolio Currency Hedged Share Classes the underlying currency exposures are normally hedged to the Share Class Reference Currency. However, certain H Shares may hedge underlying currency exposures to USD whilst the Share Class Reference Currency is HKD. For example, a Share Class with the identifier of "HCHKD (HUSD)" is an accumulation Class H with a HKD Reference Currency whilst the underlying currency exposures are hedged to USD.

Available Non-ETF Share Classes

																Distribution Features							
		Reference Currency							Portfolio Currency Hedged							Capital Accumulation	Distribution Frequency				Distribution Type		
Share Class Identifier	Share Class	EUR	GBP	USD	CHF	SGD	JPY	HKD	EUR	GBP	USD	CHF	SGD	JPY	HKD		Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	Fixed Pay-Out Shares
ACEUR	A	X															X						
ACHEUR	A	X							X							X							
ADEUR	A	X															X			X			
AD1EUR	A	X														X					X		
ASEUR	A	X															X			X			
AS1EUR	A	X															X				X		
AQEUR	A	X																X		X			
AQ1EUR	A	X																X			X		
AMEUR	A	X																	X	X			
AM1EUR	A	X																	X		X		
ADHEUR	A	X							X								X			X			
AD1HEUR	A	X							X								X				X		
ASHEUR	A	X							X								X			X			
AS1HEUR	A	X							X								X				X		

AQHEUR	A	X							X									X		X		
AQ1HEUR	A	X							X									X			X	
AMHEUR	A	X							X									X	X			
AM1HEUR	A	X							X									X			X	
ACGBP	A		X											X								
ACHGBP	A		X						X					X								
ADGBP	A		X												X					X		
AD1GBP	A		X												X						X	
ASGBP	A		X												X					X		
AS1GBP	A		X												X						X	
AQGBP	A		X													X				X		
AQ1GBP	A		X													X					X	
AMGBP	A		X														X			X		
AM1GBP	A		X														X				X	
ADHGBP	A		X						X						X					X		
AD1HGBP	A		X						X						X						X	
ASHGBP	A		X						X							X				X		
AS1HGBP	A		X						X							X					X	
AQHGBP	A		X						X							X				X		
AQ1HGBP	A		X						X							X					X	
AMHGBP	A		X						X								X			X		
AM1HGBP	A		X						X								X			X		
ACUSD	A			X										X								
ACHUSD	A			X					X					X								
ADUSD	A			X											X					X		
AD1USD	A			X											X						X	

ASUSD	A		X													X			X		
AS1USD	A		X													X					X
AQUSD	A		X														X		X		
AQ1USD	A		X														X				X
AMUSD	A		X															X	X		
AM1USD	A		X															X			X
ADHUSD	A		X						X							X				X	
AD1HUSD	A		X						X							X					X
ASHUSD	A		X						X							X				X	
AS1HUSD	A		X						X							X					X
AQHUSD	A		X						X								X		X		
AQ1HUSD	A		X						X								X				X
AMHUSD	A		X						X									X	X		
AM1HUSD	A		X						X									X			X
ACCHF	A			X										X							
ACHCHF	A			X					X					X							
ADCHF	A			X											X					X	
AD1CHF	A			X											X						X
ASCHF	A			X												X				X	
AS1CHF	A			X												X					X
AQCHF	A			X													X			X	
AQ1CHF	A			X													X				X
AMCHF	A			X														X	X		
AM1CHF	A			X														X			X
ADHCHF	A			X					X							X				X	
AD1HCHF	A			X					X							X					X
ASHCHF	A			X					X							X				X	

ASHHKD	A							X						X			X			X		
AS1HHKD	A							X						X			X					X
AQHHKD	A							X						X			X			X		
AQ1HHKD	A							X						X			X					X
AMHHKD	A							X						X			X			X		
AM1HHKD	A							X						X			X					X
BCEUR	B	X												X								
BCHEUR	B	X						X						X								
BDEUR	B	X												X						X		
BD1EUR	B	X												X								X
BSEUR	B	X												X						X		
BS1EUR	B	X												X								X
BQEUR	B	X												X						X		
BQ1EUR	B	X												X								X
BMEUR	B	X												X					X	X		
BM1EUR	B	X												X					X			X
BDHEUR	B	X						X						X						X		
BD1HEUR	B	X						X						X								X
BSHEUR	B	X						X						X						X		
BS1HEUR	B	X						X						X								X
BQHEUR	B	X						X						X					X	X		
BQ1HEUR	B	X						X						X								X
BMHEUR	B	X						X						X					X	X		
BM1HEUR	B	X						X						X					X			X
BCGBP	B		X											X								
BCHGBP	B		X						X					X								

BDGBP	B		X													X					X		
BD1GBP	B		X													X							X
BSGBP	B		X														X					X	
BS1GBP	B		X														X						X
BQGBP	B		X															X				X	
BQ1GBP	B		X															X					X
BMGBP	B		X																X			X	
BM1GBP	B		X																X				X
BDHGBP	B		X						X							X						X	
BD1HGBP	B		X						X							X							X
BSHGBP	B		X						X								X					X	
BS1HGBP	B		X						X								X						X
BQHGBP	B		X						X									X				X	
BQ1HGBP	B		X						X									X					X
BMHGBP	B		X						X										X			X	
BM1HGBP	B		X						X										X				X
BCUSD	B			X											X								
BCHUSD	B			X					X						X								
BDUSD	B			X												X						X	
BD1USD	B			X												X							X
BSUSD	B			X													X					X	
BS1USD	B			X													X						X
BQUSD	B			X														X				X	
BQ1USD	B			X														X					X
BMUSD	B			X															X			X	
BM1USD	B			X															X				X

BDHUSD	B			X						X						X				X			
BD1HUSD	B			X						X						X						X	
BSHUSD	B			X						X						X					X		
BS1HUSD	B			X						X						X						X	
BQHUSD	B			X						X						X					X		
BQ1HUSD	B			X						X						X						X	
BMHUSD	B			X						X						X				X	X		
BM1HUSD	B			X						X						X						X	
BCCHF	B				X									X									
BCHCHF	B				X					X				X									
BDCHF	B				X									X							X		
BD1CHF	B				X									X								X	
BSCHF	B				X										X						X		
BS1CHF	B				X										X							X	
BQCHF	B				X											X					X		
BQ1CHF	B				X											X						X	
BMCHF	B				X												X			X	X		
BM1CHF	B				X												X					X	
BDHCHF	B				X					X					X						X		
BD1HCHF	B				X					X					X							X	
BSHCHF	B				X					X					X						X		
BS1HCHF	B				X					X					X							X	
BQHCHF	B				X					X						X					X		
BQ1HCHF	B				X					X						X						X	
BMHCHF	B				X					X							X			X	X		
BM1HCHF	B				X					X							X					X	
BCSGD	B					X								X									

BM1JPY	B						X											X			X
BDHJPY	B						X					X			X				X		
BD1HJPY	B						X					X			X						X
BSHJPY	B						X					X			X				X		
BS1HJPY	B						X					X			X						X
BQHJPY	B						X					X			X				X		
BQ1HJPY	B						X					X			X						X
BMHJPY	B						X					X						X	X		
BM1HJPY	B						X					X						X			X
BCHKD	B							X						X							
BDHKD	B							X							X				X		
BD1HKD	B							X							X						X
BSHKD	B							X							X				X		
BS1HKD	B							X							X						X
BQHKD	B							X							X				X		
BQ1HKD	B							X							X						X
BMHKD	B							X										X	X		
BM1HKD	B							X										X			X
BCHHKD	B							X				X	X								
BDHHKD	B							X				X		X					X		
BD1HHKD	B							X				X		X							X
BSHHKD	B							X				X			X				X		
BS1HHKD	B							X				X			X						X
BQHHKD	B							X				X			X				X		
BQ1HHKD	B							X				X			X						X
BMHHKD	B							X				X						X	X		
BM1HHKD	B							X				X						X			X

HDHKD (HUSD)	H							X		X					X				X	
HD1HKD (HUSD)	H							X		X					X					X
HSHKD (HUSD)	H							X		X					X				X	
HS1HKD (HUSD)	H							X		X					X					X
HQHKD (HUSD)	H							X		X					X				X	
HQ1HKD (HUSD)	H							X		X					X					X
HMHKD (HUSD)	H							X		X						X			X	
HM1HKD (HUSD)	H							X		X						X				X
ITCEUR	IT	X												X						
ITCHEUR	IT	X							X					X						
ITDEUR	IT	X													X				X	
ITD1EUR	IT	X													X					X
ITSEUR	IT	X													X				X	
ITS1EUR	IT	X													X					X
ITQEUR	IT	X														X			X	
ITQ1EUR	IT	X														X				X
ITMEUR	IT	X														X			X	
ITM1EUR	IT	X														X				X
ITDHEUR	IT	X							X						X				X	
ITD1HEUR	IT	X							X						X					X
ITSHEUR	IT	X							X						X				X	
ITS1HEUR	IT	X							X						X					X
ITQHEUR	IT	X							X							X			X	
ITQ1HEUR	IT	X							X							X				X
ITMHEUR	IT	X							X							X			X	
ITM1HEUR	IT	X							X							X				X
SCEUR	S	X												X						

SM1GBP	S		X														X		X
SDHGBP	S		X					X						X				X	
SD1HGBP	S		X					X						X					X
SSHGBP	S		X					X						X				X	
SS1HGBP	S		X					X						X					X
SQHGBP	S		X					X						X				X	
SQ1HGBP	S		X					X						X					X
SMHGBP	S		X					X						X			X	X	
SM1HGBP	S		X					X						X			X		X
SCUSD	S			X									X						
SCHUSD	S			X				X					X						
SDUSD	S			X									X					X	
SD1USD	S			X									X						X
SSUSD	S			X									X					X	
SS1USD	S			X									X						X
SQUSD	S			X									X				X	X	
SQ1USD	S			X									X						X
SMUSD	S			X									X				X	X	
SM1USD	S			X									X				X		X
SDHUSD	S			X				X					X					X	
SD1HUSD	S			X				X					X						X
SSHUSD	S			X				X					X					X	
SS1HUSD	S			X				X					X						X
SQHUSD	S			X				X					X				X	X	
SQ1HUSD	S			X				X					X						X
SMHUSD	S			X				X					X				X	X	

SM1HUSD	S			X							X							X			X	
SCCHF	S				X									X								
SCHCHF	S				X						X			X								
SDCHF	S				X										X						X	
SD1CHF	S				X										X							X
SSCHF	S				X											X					X	
SS1CHF	S				X											X						X
SQCHF	S				X												X				X	
SQ1CHF	S				X												X					X
SMCHF	S				X													X			X	
SM1CHF	S				X													X				X
SDHCHF	S				X						X				X						X	
SD1HCHF	S				X						X				X							X
SSHCHF	S				X						X					X					X	
SS1HCHF	S				X						X					X						X
SQHCHF	S				X						X					X					X	
SQ1HCHF	S				X						X					X						X
SMHCHF	S				X						X						X				X	
SM1HCHF	S				X						X						X					X
SCSGD	S					X								X								
SCHSGD	S					X					X			X								
SDSGD	S					X									X						X	
SD1SGD	S					X									X							X
SSSGD	S					X										X					X	
SS1SGD	S					X										X						X
SQSGD	S					X											X				X	
SQ1SGD	S					X											X					X

SMSGD	S					X												X	X		
SM1SGD	S					X												X		X	
SDHSGD	S					X					X				X				X		
SD1HSGD	S					X					X				X					X	
SSHSGD	S					X					X				X				X		
SS1HSGD	S					X					X				X					X	
SQHSGD	S					X					X				X				X		
SQ1HSGD	S					X					X				X					X	
SMHSGD	S					X					X							X	X		
SM1HSGD	S					X					X							X		X	
SCJPY	S						X							X							
SCHJPY	S						X				X			X							
SDJPY	S						X							X					X		
SD1JPY	S						X							X						X	
SSJPY	S						X								X				X		
SS1JPY	S						X								X					X	
SQJPY	S						X								X				X		
SQ1JPY	S						X								X					X	
SMJPY	S						X											X	X		
SM1JPY	S						X											X		X	
SDHJPY	S						X				X			X					X		
SD1HJPY	S						X				X			X						X	
SSHJPY	S						X				X				X				X		
SS1HJPY	S						X				X				X					X	
SQHJPY	S						X				X				X				X		
SQ1HJPY	S						X				X				X					X	

SMHJPY	S						X							X				X	X		
SM1HJPY	S						X							X				X			X
SCHKD	S							X							X						
SDHKD	S							X							X				X		
SD1HKD	S							X							X						X
SSHKD	S							X							X				X		
SS1HKD	S							X							X						X
SQHKD	S							X								X			X		
SQ1HKD	S							X								X					X
SMHKD	S							X								X			X		
SM1HKD	S							X								X					X
SCHHKD	S							X				X	X								
SDHHKD	S							X				X		X					X		
SD1HHKD	S							X				X		X							X
SSHHKD	S							X				X			X				X		
SS1HHKD	S							X				X			X						X
SQHHKD	S							X				X				X			X		
SQ1HHKD	S							X				X				X					X
SMHHKD	S							X				X				X			X		
SM1HHKD	S							X				X				X					X
S1CEUR	S1	X											X								
S1CHEUR	S1	X							X				X								
S1DEUR	S1	X												X					X		
S1D1EUR	S1	X												X							X
S1SEUR	S1	X													X				X		
S1S1EUR	S1	X													X						X

S1QEUR	S1	X																X		X		
S1Q1EUR	S1	X																X				X
S1MEUR	S1	X																	X	X		
S1M1EUR	S1	X																X				X
S1DHEUR	S1	X						X								X				X		
S1D1HEUR	S1	X						X								X						X
S1SHEUR	S1	X						X								X				X		
S1S1HEUR	S1	X						X								X						X
S1QHEUR	S1	X						X										X		X		
S1Q1HEUR	S1	X						X										X				X
S1MHEUR	S1	X						X											X	X		
S1M1HEUR	S1	X						X											X			X
S1CGBP	S1		X											X								
S1CHGBP	S1		X					X						X								
S1DGBP	S1		X												X					X		
S1D1GBP	S1		X												X							X
S1SGBP	S1		X													X				X		
S1S1GBP	S1		X													X						X
S1QGBP	S1		X															X		X		
S1Q1GBP	S1		X															X				X
S1MGBP	S1		X																X	X		
S1M1GBP	S1		X																X			X
S1DHGBP	S1		X					X								X				X		
S1D1HGBP	S1		X					X								X						X
S1SHGBP	S1		X					X									X			X		
S1S1HGBP	S1		X					X									X					X

S1QHGBP	S1		X						X								X		X		
S1Q1HGBP	S1		X						X								X			X	
S1MHGBP	S1		X						X								X	X			
S1M1HGBP	S1		X						X								X			X	
S1CUSD	S1			X									X								
S1CHUSD	S1			X					X				X								
S1DUSD	S1			X										X					X		
S1D1USD	S1			X										X						X	
S1SUSD	S1			X											X				X		
S1S1USD	S1			X											X					X	
S1QUSD	S1			X												X			X		
S1Q1USD	S1			X												X				X	
S1MUSD	S1			X													X	X			
S1M1USD	S1			X													X			X	
S1MFX8USD	S1			X														X			X
S1DHUSD	S1			X					X						X				X		
S1D1HUSD	S1			X					X						X					X	
S1SHUSD	S1			X					X							X			X		
S1S1HUSD	S1			X					X							X				X	
S1QHUSD	S1			X					X								X		X		
S1Q1HUSD	S1			X					X								X			X	
S1MHUSD	S1			X					X									X	X		
S1M1HUSD	S1			X					X									X		X	
S1CCHF	S1				X								X								
S1CHCHF	S1				X					X				X							
S1DCHF	S1				X										X				X		

S1SHSGD	S1					X							X				X			X		
S1S1HSGD	S1					X							X				X					X
S1QHSGD	S1					X										X				X		
S1Q1HSGD	S1					X									X					X		
S1MHSGD	S1					X										X				X		
S1M1HSGD	S1					X										X				X		
S1CJPY	S1						X							X								
S1CHJPY	S1						X						X		X							
S1DJPY	S1						X							X						X		
S1D1JPY	S1						X							X								X
S1SJPY	S1						X								X					X		
S1S1JPY	S1						X								X							X
S1QJPY	S1						X									X				X		
S1Q1JPY	S1						X									X						X
S1MJPY	S1						X										X			X		
S1M1JPY	S1						X										X					X
S1DHJPY	S1						X						X		X					X		
S1D1HJPY	S1						X						X		X							X
S1SHJPY	S1						X						X			X				X		
S1S1HJPY	S1						X						X			X						X
S1QHJPY	S1						X						X			X				X		
S1Q1HJPY	S1						X						X			X						X
S1MHJPY	S1						X						X						X	X		
S1M1HJPY	S1						X						X						X			X
S2CEUR	S2	X												X								
S2CHEUR	S2	X							X					X								

S2DHGBP	S2		X							X						X				X			
S2D1HGBP	S2		X							X						X						X	
S2SHGBP	S2		X							X						X					X		
S2S1HGBP	S2		X							X						X						X	
S2QHGBP	S2		X							X						X					X		
S2Q1HGBP	S2		X							X						X						X	
S2MHGBP	S2		X							X							X				X		
S2M1HGBP	S2		X							X							X					X	
S2CUSD	S2			X										X									
S2CHUSD	S2			X						X				X									
S2DUSD	S2			X											X						X		
S2D1USD	S2			X											X							X	
S2SUSD	S2			X												X					X		
S2S1USD	S2			X												X						X	
S2QUSD	S2			X													X				X		
S2Q1USD	S2			X													X					X	
S2MUSD	S2			X														X			X		
S2M1USD	S2			X														X				X	
S2DHUSD	S2			X						X						X					X		
S2D1HUSD	S2			X						X						X						X	
S2SHUSD	S2			X						X							X				X		
S2S1HUSD	S2			X						X							X					X	
S2QHUSD	S2			X						X								X			X		
S2Q1HUSD	S2			X						X								X				X	
S2MHUSD	S2			X						X								X			X		
S2M1HUSD	S2			X						X								X				X	

S2M1SGD	S2					X												X			X
S2DHSGD	S2					X						X						X			X
S2D1HSGD	S2					X						X						X			X
S2SHSGD	S2					X						X					X				X
S2S1HSGD	S2					X						X					X				X
S2QHSGD	S2					X						X					X				X
S2Q1HSGD	S2					X						X					X				X
S2MHSGD	S2					X						X					X			X	X
S2M1HSGD	S2					X						X					X				X
S2CJPY	S2						X							X							
S2CHJPY	S2						X					X			X						
S2DJPY	S2						X							X							X
S2D1JPY	S2						X							X							X
S2SJPY	S2						X								X						X
S2S1JPY	S2						X								X						X
S2QJPY	S2						X									X					X
S2Q1JPY	S2						X									X					X
S2MJPY	S2						X										X			X	X
S2M1JPY	S2						X										X				X
S2DHJPY	S2						X					X				X					X
S2D1HJPY	S2						X					X				X					X
S2SHJPY	S2						X					X				X					X
S2S1HJPY	S2						X					X				X					X
S2QHJPY	S2						X					X				X					X
S2Q1HJPY	S2						X					X				X					X
S2MHJPY	S2						X					X					X			X	X

S2M1HJPY	S2						X							X				X			X
S3CEUR	S3	X												X							
S3CHEUR	S3	X						X						X							
S3DEUR	S3	X												X						X	
S3D1EUR	S3	X												X							X
S3SEUR	S3	X													X					X	
S3S1EUR	S3	X													X						X
S3QEUR	S3	X														X				X	
S3Q1EUR	S3	X														X					X
S3MEUR	S3	X															X		X		
S3M1EUR	S3	X															X				X
S3DHEUR	S3	X						X						X						X	
S3D1HEUR	S3	X						X						X							X
S3SHEUR	S3	X						X							X					X	
S3S1HEUR	S3	X						X							X						X
S3QHEUR	S3	X						X								X				X	
S3Q1HEUR	S3	X						X								X					X
S3MHEUR	S3	X						X									X		X		
S3M1HEUR	S3	X						X									X				X
S3CGBP	S3		X											X							
S3CHGBP	S3		X						X					X							
S3DGBP	S3		X											X						X	
S3D1GBP	S3		X											X							X
S3SGBP	S3		X												X					X	
S3S1GBP	S3		X												X						X
S3QGBP	S3		X													X				X	

S3Q1GBP	S3		X														X			X
S3MGBP	S3		X															X	X	
S3M1GBP	S3		X															X		X
S3DHGBP	S3		X					X							X				X	
S3D1HGBP	S3		X					X							X					X
S3SHGBP	S3		X					X							X				X	
S3S1HGBP	S3		X					X							X					X
S3QHGBP	S3		X					X									X		X	
S3Q1HGBP	S3		X					X									X			X
S3MHGBP	S3		X					X										X	X	
S3M1HGBP	S3		X					X										X		X
S3CUSD	S3			X										X						
S3CHUSD	S3			X				X						X						
S3DUSD	S3			X										X					X	
S3D1USD	S3			X										X						X
S3SUSD	S3			X											X				X	
S3S1USD	S3			X											X					X
S3QUSD	S3			X													X		X	
S3Q1USD	S3			X													X			X
S3MUSD	S3			X														X	X	
S3M1USD	S3			X														X		X
S3DHUSD	S3			X				X							X				X	
S3D1HUSD	S3			X				X							X					X
S3SHUSD	S3			X				X								X			X	
S3S1HUSD	S3			X				X								X				X
S3QHUSD	S3			X				X									X		X	

S3Q1HUSD	S3			X						X							X			X	
S3MHUSD	S3			X						X							X	X			
S3M1HUSD	S3			X						X							X			X	
S3CCHF	S3				X								X								
S3CHCHF	S3				X					X			X								
S3DCHF	S3				X									X					X		
S3D1CHF	S3				X									X							X
S3SCHF	S3				X										X				X		
S3S1CHF	S3				X										X						X
S3QCHF	S3				X										X				X		
S3Q1CHF	S3				X										X						X
S3MCHF	S3				X											X			X		
S3M1CHF	S3				X											X					X
S3DHCHF	S3				X					X				X					X		
S3D1HCHF	S3				X					X				X							X
S3SHCHF	S3				X					X					X				X		
S3S1HCHF	S3				X					X					X						X
S3QHCHF	S3				X					X					X				X		
S3Q1HCHF	S3				X					X					X						X
S3MHCHF	S3				X					X						X			X		
S3M1HCHF	S3				X					X						X					X
S3CSGD	S3					X								X							
S3CHSGD	S3					X					X			X							
S3DSGD	S3					X									X				X		
S3D1SGD	S3					X									X						X
S3SSGD	S3					X									X				X		
S3S1SGD	S3					X									X						X

S3QSGD	S3					X											X		X		
S3Q1SGD	S3					X											X				X
S3MSGD	S3					X												X	X		
S3M1SGD	S3					X											X				X
S3DHSGD	S3					X					X				X				X		
S3D1HSGD	S3					X					X				X						X
S3SHSGD	S3					X					X				X				X		
S3S1HSGD	S3					X					X				X						X
S3QHSGD	S3					X					X						X		X		
S3Q1HSGD	S3					X					X						X				X
S3MHSGD	S3					X					X						X	X			
S3M1HSGD	S3					X					X						X				X
S3CJPY	S3						X						X								
S3CHJPY	S3						X				X		X								
S3DJPY	S3						X							X					X		
S3D1JPY	S3						X							X							X
S3SJPY	S3						X								X				X		
S3S1JPY	S3						X								X						X
S3QJPY	S3						X									X			X		
S3Q1JPY	S3						X									X					X
S3MJPY	S3						X										X	X			
S3M1JPY	S3						X										X				X
S3DHJPY	S3						X					X			X				X		
S3D1HJPY	S3						X					X			X						X
S3SHJPY	S3						X					X			X				X		
S3S1HJPY	S3						X					X			X						X

S3QHJPY	S3						X							X			X		
S3Q1HJPY	S3						X							X					X
S3MHJPY	S3						X								X		X		
S3M1HJPY	S3						X								X				X
S4CEUR	S4	X												X					
S4CHEUR	S4	X						X						X					
S4DEUR	S4	X											X					X	
S4D1EUR	S4	X											X						X
S4SEUR	S4	X												X				X	
S4S1EUR	S4	X												X					X
S4QEUR	S4	X													X			X	
S4Q1EUR	S4	X													X				X
S4MEUR	S4	X														X		X	
S4M1EUR	S4	X														X			X
S4DHEUR	S4	X						X						X				X	
S4D1HEUR	S4	X						X						X					X
S4SHEUR	S4	X						X							X			X	
S4S1HEUR	S4	X						X							X				X
S4QHEUR	S4	X						X							X			X	
S4Q1HEUR	S4	X						X							X				X
S4MHEUR	S4	X						X								X		X	
S4M1HEUR	S4	X						X								X			X
S4CGBP	S4		X											X					
S4CHGBP	S4		X						X					X					
S4DGBP	S4		X											X				X	
S4D1GBP	S4		X											X					X

S4SGBP	S4		X														X			X		
S4S1GBP	S4		X														X					X
S4QGBP	S4		X															X		X		
S4Q1GBP	S4		X														X					X
S4MGBP	S4		X															X		X		
S4M1GBP	S4		X															X				X
S4DHGBP	S4		X						X							X				X		
S4D1HGBP	S4		X						X							X						X
S4SHGBP	S4		X						X								X			X		
S4S1HGBP	S4		X						X								X					X
S4QHGBP	S4		X						X									X		X		
S4Q1HGBP	S4		X						X									X				X
S4MHGBP	S4		X						X										X	X		
S4M1HGBP	S4		X						X										X			X
S4CUSD	S4			X										X								
S4CHUSD	S4			X					X					X								
S4DUSD	S4			X											X					X		
S4D1USD	S4			X											X							X
S4SUSD	S4			X												X				X		
S4S1USD	S4			X												X						X
S4QUSD	S4			X													X			X		
S4Q1USD	S4			X													X					X
S4MUSD	S4			X														X		X		
S4M1USD	S4			X														X				X
S4DHUSD	S4			X					X						X					X		
S4D1HUSD	S4			X					X						X							X

S4SHUSD	S4			X							X						X			X			
S4S1HUSD	S4			X							X						X					X	
S4QHUSD	S4			X							X							X			X		
S4Q1HUSD	S4			X							X							X				X	
S4MHUSD	S4			X							X								X		X		
S4M1HUSD	S4			X							X								X			X	
S4CCHF	S4				X										X								
S4CHCHF	S4				X						X				X								
S4DCHF	S4				X											X					X		
S4D1CHF	S4				X											X						X	
S4SCHF	S4				X												X				X		
S4S1CHF	S4				X												X					X	
S4QCHF	S4				X													X			X		
S4Q1CHF	S4				X													X				X	
S4MCHF	S4				X														X		X		
S4M1CHF	S4				X														X			X	
S4DHCHF	S4				X						X						X				X		
S4D1HCHF	S4				X						X						X					X	
S4SHCHF	S4				X						X							X			X		
S4S1HCHF	S4				X						X							X				X	
S4QHCHF	S4				X						X								X		X		
S4Q1HCHF	S4				X						X								X			X	
S4MHCHF	S4				X						X									X		X	
S4M1HCHF	S4				X						X									X			X
S4CSGD	S4					X									X								
S4CHSGD	S4					X						X			X								
S4DSGD	S4					X										X					X		

S4D1HJPY	S4						X							X						X	
S4SHJPY	S4						X							X					X		
S4S1HJPY	S4						X							X						X	
S4QHJPY	S4						X							X				X			
S4Q1HJPY	S4						X							X						X	
S4MHJPY	S4						X							X				X		X	
S4M1HJPY	S4						X							X				X			X
S5CEUR	S5	X												X							
S5CHEUR	S5	X							X					X							
S5DEUR	S5	X												X						X	
S5D1EUR	S5	X												X							X
S5SEUR	S5	X												X						X	
S5S1EUR	S5	X												X							X
S5QEUR	S5	X												X					X		
S5Q1EUR	S5	X												X							X
S5MEUR	S5	X												X					X		X
S5M1EUR	S5	X												X					X		X
S5DHEUR	S5	X							X					X						X	
S5D1HEUR	S5	X							X					X							X
S5SHEUR	S5	X							X					X						X	
S5S1HEUR	S5	X							X					X							X
S5QHEUR	S5	X							X					X					X		X
S5Q1HEUR	S5	X							X					X						X	
S5MHEUR	S5	X							X					X					X		X
S5M1HEUR	S5	X							X					X					X		X
S5CGBP	S5		X											X							

S5M1USD	S5			X														X			X
S5DHUSD	S5			X						X								X			X
S5D1HUSD	S5			X						X								X			X
S5SHUSD	S5			X						X								X			X
S5S1HUSD	S5			X						X								X			X
S5QHUSD	S5			X						X								X			X
S5Q1HUSD	S5			X						X								X			X
S5MHUSD	S5			X						X								X			X
S5M1HUSD	S5			X						X								X			X
S5CCHF	S5				X													X			
S5CHCHF	S5				X					X								X			
S5DCHF	S5				X													X			X
S5D1CHF	S5				X													X			X
S5SCHF	S5				X													X			X
S5S1CHF	S5				X													X			X
S5QCHF	S5				X													X			X
S5Q1CHF	S5				X													X			X
S5MCHF	S5				X													X			X
S5M1CHF	S5				X													X			X
S5DHCHF	S5				X					X								X			X
S5D1HCHF	S5				X					X								X			X
S5SHCHF	S5				X					X								X			X
S5S1HCHF	S5				X					X								X			X
S5QHCHF	S5				X					X								X			X
S5Q1HCHF	S5				X					X								X			X
S5MHCHF	S5				X					X								X			X
S5M1HCHF	S5				X					X								X			X

S5MJPY	S5							X										X	X		
S5M1JPY	S5							X										X			X
S5DHJPY	S5							X				X							X		
S5D1HJPY	S5							X				X									X
S5SHJPY	S5							X				X							X		
S5S1HJPY	S5							X				X									X
S5QHJPY	S5							X				X				X			X		
S5Q1HJPY	S5							X				X				X					X
S5MHJPY	S5							X				X						X	X		
S5M1HJPY	S5							X				X						X			X
S6CUSD	S6			X								X									
S6CEUR	S6	X										X									
S6CHEUR	S6	X						X				X									
S6DEUR	S6	X												X					X		
S6D1EUR	S6	X												X							X
S6SEUR	S6	X													X				X		
S6S1EUR	S6	X													X						X
S6QEUR	S6	X													X				X		
S6Q1EUR	S6	X													X						X
S6MEUR	S6	X																X	X		
S6M1 EUR	S6	X																X			X
S6DHEUR	S6	X						X						X					X		
S6D1HEUR	S6	X						X						X							X
S6SHEUR	S6	X						X							X				X		
S6S1HEUR	S6	X						X							X						X
S6QHEUR	S6	X						X							X				X		

S6Q1HEUR	S6	X							X									X				X
S6MHEUR	S6	X							X										X	X		
S6M1HEUR	S6	X							X										X			X
S6CGBP	S6		X										X									
S6CHGBP	S6		X						X				X									
S6DGBP	S6		X											X							X	
S6D1GBP	S6		X											X								X
S6SGBP	S6		X												X						X	
S6S1GBP	S6		X												X							X
S6QGBP	S6		X													X					X	
S6Q1GBP	S6		X													X						X
S6MGBP	S6		X																X	X		
S6M1GBP	S6		X																X			X
S6DHGBP	S6		X						X						X						X	
S6D1HGBP	S6		X						X						X							X
S6SHGBP	S6		X						X							X					X	
S6S1HGBP	S6		X						X							X						X
S6QHGBP	S6		X						X								X				X	
S6Q1HGBP	S6		X						X								X					X
S6MHGBP	S6		X						X										X	X		
S6M1HGBP	S6		X						X										X			X
S6CGBP	S6		X										X									
S6CHGBP	S6		X						X				X									
S6DGBP	S6		X											X							X	
S6D1GBP	S6		X											X								X

S6SGBP	S6		X														X			X		
S6S1GBP	S6		X															X				X
S6QGBP	S6		X															X		X		
S6Q1GBP	S6		X															X				X
S6MGBP	S6		X																X	X		
S6M1GBP	S6		X																X			X
S6DHGBP	S6		X						X								X			X		
S6D1HGBP	S6		X						X								X					X
S6SHGBP	S6		X						X									X		X		
S6S1HGBP	S6		X						X									X				X
S6QHGBP	S6		X						X									X		X		
S6Q1HGBP	S6		X						X									X				X
S6MHGBP	S6		X						X										X	X		
S6M1HGBP	S6		X						X										X			X
S6CUSD	S6			X													X					
S6CHUSD	S6			X					X								X					
S6DUSD	S6			X													X			X		
S6D1 USD	S6			X													X					X
S6SUSD	S6			X														X		X		
S6S1 USD	S6			X														X				X
S6QUSD	S6			X														X		X		
S6Q1 USD	S6			X														X				X
S6MUSD	S6			X															X	X		
S6M1 USD	S6			X															X			X
S6DHUSD	S6			X					X								X			X		

S6D1 HUSD	S6		X						X						X				X
S6SHUSD	S6		X						X						X			X	
S6S1 HUSD	S6		X						X						X				X
S6QHUSD	S6		X						X						X			X	
S6Q1 HUSD	S6		X						X						X				X
S6MHUSD	S6		X						X								X	X	
S6M1 HUSD	S6		X						X								X		X
S6CCHF	S6			X									X						
S6CHCHF	S6			X					X				X						
S6DCHF	S6			X									X					X	
S6D1CHF	S6			X									X						X
S6SCHF	S6			X											X			X	
S6S1CHF	S6			X											X				X
S6QCHF	S6			X											X			X	
S6Q1 CHF	S6			X											X				X
S6MCHF	S6			X													X	X	
S6M1CHF	S6			X													X		X
S6DHCHF	S6			X					X					X				X	
S6D1 HCHF	S6			X					X					X					X
S6SHCHF	S6			X					X						X			X	
S6S1 HCHF	S6			X					X						X				X
S6QHCHF	S6			X					X						X			X	
S6Q1 HCHF	S6			X					X						X				X
S6MHCHF	S6			X					X								X	X	
S6M1 HCHF	S6			X					X								X		X

S6CSGD	S6					X								X						
S6CHSGD	S6					X						X		X						
S6DSGD	S6					X								X					X	
S6D1SGD	S6					X								X						X
S6SSGD	S6					X									X				X	
S6S1SGD	S6					X									X					X
S6QSGD	S6					X										X			X	
S6Q1SGD	S6					X										X				X
S6MSGD	S6					X												X	X	
S6M1SGD	S6					X												X		X
S6DHSGD	S6					X						X			X				X	
S6D1HSGD	S6					X						X			X					X
S6SHSGD	S6					X						X				X			X	
S6S1HSGD	S6					X						X				X				X
S6QHSGD	S6					X						X				X			X	
S6Q1HSGD	S6					X						X				X				X
S6MHSGD	S6					X						X						X	X	
S6M1HSGD	S6					X						X						X		X
S6CJPY	S6						X							X						
S6CHJPY	S6						X						X		X					
S6DJPY	S6						X							X					X	
S6D1JPY	S6						X							X						X
S6SJPY	S6						X								X				X	
S6S1JPY	S6						X								X					X
S6QJPY	S6						X									X			X	

S6Q1 JPY	S6						X										X				X
S6MJPY	S6						X											X	X		
S6M1JPY	S6						X											X			X
S6DHJPY	S6						X				X			X					X		
S6D1 HJPY	S6						X				X			X							X
S6SHJPY	S6						X				X			X					X		
S6S1 HJPY	S6						X				X			X							X
S6QHJPY	S6						X				X			X				X	X		
S6Q1 HJPY	S6						X				X			X							X
S6MHJPY	S6						X				X							X	X		
S6M1 HJPY	S6						X				X							X			X
S7CEUR	S7	X											X								
S7CHEUR	S7	X						X					X								
S7DEUR	S7	X											X						X		
S7D1EUR	S7	X											X								X
S7SEUR	S7	X												X					X		
S7S1EUR	S7	X												X							X
S7QEUR	S7	X													X				X		
S7Q1EUR	S7	X													X						X
S7MEUR	S7	X																X	X		
S7M1 EUR	S7	X																X			X
S7DHEUR	S7	X						X					X						X		
S7D1HEUR	S7	X						X					X								X
S7SHEUR	S7	X						X						X					X		
S7S1HEUR	S7	X						X						X							X

S7QEUR	S7	X							X									X		X		
S7Q1EUR	S7	X							X										X			X
S7MHEUR	S7	X							X										X	X		
S7M1EUR	S7	X							X										X			X
S7CGBP	S7		X												X							
S7CHGBP	S7		X						X						X							
S7DGBP	S7		X												X					X		
S7D1GBP	S7		X												X							X
S7SGBP	S7		X												X					X		
S7S1GBP	S7		X												X							X
S7QGBP	S7		X													X				X		
S7Q1GBP	S7		X													X						X
S7MGBP	S7		X																X	X		
S7M1GBP	S7		X																X			X
S7DHGBP	S7		X						X						X					X		
S7D1HGBP	S7		X						X						X							X
S7SHGBP	S7		X						X						X					X		
S7S1HGBP	S7		X						X						X							X
S7QHGBP	S7		X						X							X				X		
S7Q1HGBP	S7		X						X							X						X
S7MHGBP	S7		X						X										X	X		
S7M1HGBP	S7		X						X										X			X
S7CGBP	S7		X												X							
S7CHGBP	S7		X						X						X							
S7DGBP	S7		X												X					X		

S7DHUSD	S7			X												X				X			
S7D1 HUSD	S7			X												X							X
S7SHUSD	S7			X												X					X		
S7S1 HUSD	S7			X												X							X
S7QHUSD	S7			X													X				X		
S7Q1 HUSD	S7			X													X						X
S7MHUSD	S7			X															X	X			
S7M1 HUSD	S7			X															X				X
S7CCHF	S7				X										X								
S7CHCHF	S7				X						X				X								
S7DCHF	S7				X											X					X		
S7D1CHF	S7				X											X							X
S7SCHF	S7				X												X				X		
S7S1CHF	S7				X												X						X
S7QCHF	S7				X													X			X		
S7Q1 CHF	S7				X													X					X
S7MCHF	S7				X															X	X		
S7M1CHF	S7				X															X			X
S7DHCHF	S7				X						X					X					X		
S7D1 HCHF	S7				X						X					X							X
S7SHCHF	S7				X						X						X				X		
S7S1 HCHF	S7				X						X						X						X
S7QHCHF	S7				X						X							X			X		
S7Q1 HCHF	S7				X						X							X					X
S7MHCHF	S7				X						X									X	X		

S7M1 HCHF	S7				X							X						X			X	
S7CSGD	S7					X								X								
S7CHSGD	S7					X						X		X								
S7DSGD	S7					X									X						X	
S7D1SGD	S7					X									X							X
S7SSGD	S7					X										X					X	
S7S1 SGD	S7					X										X						X
S7QSGD	S7					X											X				X	
S7Q1 SGD	S7					X											X					X
S7MSGD	S7					X												X		X		
S7M1SGD	S7					X												X				X
S7DHSGD	S7					X						X			X						X	
S7D1 HSGD	S7					X						X			X							X
S7SHSGD	S7					X						X									X	
S7S1 HSGD	S7					X						X										X
S7QHSGD	S7					X						X									X	
S7Q1 HSGD	S7					X						X										X
S7MHSGD	S7					X						X									X	X
S7M1 HSGD	S7					X						X									X	
S7CJPY	S7						X														X	
S7CHJPY	S7						X						X								X	
S7DJ PY	S7						X								X							X
S7D1JPY	S7						X								X							X
S7SJPY	S7						X									X						X
S7S1 JPY	S7						X									X						X

S7QJPY	S7						X										X		X		
S7Q1 JPY	S7						X										X				X
S7MJPY	S7						X											X	X		
S7M1JPY	S7						X											X			X
S7DHJPY	S7						X				X			X					X		
S7D1 HJPY	S7						X				X			X							X
S7SHJPY	S7						X				X			X					X		
S7S1 HJPY	S7						X				X			X							X
S7QHJPY	S7						X				X						X		X		
S7Q1 HJPY	S7						X				X						X				X
S7MHJPY	S7						X				X							X	X		
S7M1 HJPY	S7						X				X							X			X
S7CUSD	S7			X								X									
S8CEUR	S8	X										X									
S8CHEUR	S8	X						X				X									
S8DEUR	S8	X											X						X		
S8D1EUR	S8	X											X								X
S8SEUR	S8	X												X					X		
S8S1EUR	S8	X												X							X
S8QEUR	S8	X													X				X		
S8Q1EUR	S8	X													X						X
S8MEUR	S8	X																X	X		
S8M1 EUR	S8	X																X			X
S8DHEUR	S8	X						X						X					X		
S8D1HEUR	S8	X						X						X							X

S8SHEUR	S8	X							X								X			X		
S8S1HEUR	S8	X							X									X				X
S8QHEUR	S8	X							X									X		X		
S8Q1HEUR	S8	X							X									X				X
S8MHEUR	S8	X							X										X	X		
S8M1HEUR	S8	X							X										X			X
S8CGBP	S8		X												X							
S8CHGBP	S8		X						X						X							
S8DGBP	S8		X												X					X		
S8D1GBP	S8		X												X							X
S8SGBP	S8		X													X				X		
S8S1GBP	S8		X													X						X
S8QGBP	S8		X														X			X		
S8Q1GBP	S8		X														X					X
S8MGBP	S8		X																X	X		
S8M1GBP	S8		X																X			X
S8DHGBP	S8		X						X							X				X		
S8D1HGBP	S8		X						X							X						X
S8SHGBP	S8		X						X								X			X		
S8S1HGBP	S8		X						X								X					X
S8QHGBP	S8		X						X									X		X		
S8Q1HGBP	S8		X						X									X				X
S8MHGBP	S8		X						X										X	X		
S8M1HGBP	S8		X						X										X			X
S8CGBP	S8		X												X							

S8CHGBP	S8	X						X						X						
S8DGBP	S8	X												X				X		
S8D1GBP	S8	X												X					X	
S8SGBP	S8	X												X				X		
S8S1GBP	S8	X												X					X	
S8QGBP	S8	X													X			X		
S8Q1GBP	S8	X													X				X	
S8MGBP	S8	X														X	X			
S8M1GBP	S8	X														X			X	
S8DHGBP	S8	X						X						X				X		
S8D1HGBP	S8	X						X						X					X	
S8SHGBP	S8	X						X						X				X		
S8S1HGBP	S8	X						X						X					X	
S8QHGBP	S8	X						X							X			X		
S8Q1HGBP	S8	X						X							X				X	
S8MHGBP	S8	X						X								X	X			
S8M1HGBP	S8	X						X								X			X	
S8CUSD	S8		X											X						
S8CHUSD	S8		X					X						X						
S8DUSD	S8		X											X				X		
S8D1 USD	S8		X											X					X	
S8SUSD	S8		X												X			X		
S8S1 USD	S8		X												X				X	
S8QUSD	S8		X													X		X		
S8Q1 USD	S8		X													X			X	

S8MUSD	S8			X														X	X		
S8M1 USD	S8			X														X			X
S8DHUSD	S8			X					X						X					X	
S8D1 HUSD	S8			X					X						X						X
S8SHUSD	S8			X					X						X					X	
S8S1 HUSD	S8			X					X						X						X
S8QHUSD	S8			X					X							X				X	
S8Q1 HUSD	S8			X					X							X					X
S8MHUSD	S8			X					X								X	X			
S8M1 HUSD	S8			X					X								X				X
S8CCHF	S8				X								X								
S8CHCHF	S8				X					X				X							
S8DCHF	S8				X									X						X	
S8D1CHF	S8				X									X							X
S8SCHF	S8				X										X					X	
S8S1CHF	S8				X										X						X
S8QCHF	S8				X											X				X	
S8Q1 CHF	S8				X											X					X
S8MCHF	S8				X												X	X			
S8M1CHF	S8				X												X				X
S8DHCHF	S8				X					X					X					X	
S8D1 HCHF	S8				X					X					X						X
S8SHCHF	S8				X					X					X					X	
S8S1 HCHF	S8				X					X					X						X
S8QHCHF	S8				X					X						X				X	

S8Q1 HCHF	S8				X							X						X				X
S8MHCHF	S8				X							X							X	X		
S8M1 HCHF	S8				X							X							X			X
S8CSGD	S8					X								X								
S8CHSGD	S8					X						X			X							
S8DSGD	S8					X								X							X	
S8D1SGD	S8					X								X								X
S8SSGD	S8					X									X						X	
S8S1 SGD	S8					X									X							X
S8QSGD	S8					X										X				X		
S8Q1 SGD	S8					X										X						X
S8MSGD	S8					X											X		X			
S8M1SGD	S8					X											X					X
S8DHSGD	S8					X						X			X						X	
S8D1 HSGD	S8					X						X			X							X
S8SHSGD	S8					X						X				X					X	
S8S1 HSGD	S8					X						X				X						X
S8QHSGD	S8					X						X				X					X	
S8Q1 HSGD	S8					X						X				X						X
S8MHSGD	S8					X						X					X		X			
S8M1 HSGD	S8					X						X					X					X
S8CJPY	S8						X							X								
S8CHJPY	S8						X					X			X							
S8DJ PY	S8						X							X							X	
S8D1JPY	S8						X							X								X

S8SJPY	S8						X									X			X		
S8S1 JPY	S8						X									X					X
S8QJPY	S8						X										X		X		
S8Q1 JPY	S8						X										X				X
S8MJPY	S8						X											X	X		
S8M1JPY	S8						X											X			X
S8DHJPY	S8						X				X				X					X	
S8D1 HJPY	S8						X				X				X						X
S8SHJPY	S8						X				X				X					X	
S8S1 HJPY	S8						X				X				X						X
S8QHJPY	S8						X				X					X			X		
S8Q1 HJPY	S8						X				X					X					X
S8MHJPY	S8						X				X							X	X		
S8M1 HJPY	S8						X				X							X			X
S8CUSD	S8			X									X								
S9CEUR	S9	X											X								
S9CHEUR	S9	X						X					X								
S9DEUR	S9	X												X						X	
S9D1EUR	S9	X												X							X
S9SEUR	S9	X													X					X	
S9S1EUR	S9	X													X						X
S9QEUR	S9	X														X				X	
S9Q1EUR	S9	X														X					X
S9MEUR	S9	X																X	X		
S9M1 EUR	S9	X																X			X

S9DHEUR	S9	X							X								X				X		
S9D1HEUR	S9	X							X								X						X
S9SHEUR	S9	X							X								X				X		
S9S1HEUR	S9	X							X								X						X
S9QHEUR	S9	X							X								X				X		
S9Q1HEUR	S9	X							X								X						X
S9MHEUR	S9	X							X												X	X	
S9M1HEUR	S9	X							X												X		X
S9CGBP	S9		X													X							
S9CHGBP	S9		X						X							X							
S9DGBP	S9		X													X					X		
S9D1GBP	S9		X													X							X
S9SGBP	S9		X														X				X		
S9S1GBP	S9		X														X						X
S9QGBP	S9		X														X				X		
S9Q1GBP	S9		X														X						X
S9MGBP	S9		X																		X	X	
S9M1GBP	S9		X																		X		X
S9DHGBP	S9		X						X							X					X		
S9D1HGBP	S9		X						X							X							X
S9SHGBP	S9		X						X								X				X		
S9S1HGBP	S9		X						X								X						X
S9QHGBP	S9		X						X								X				X		
S9Q1HGBP	S9		X						X								X						X
S9MHGBP	S9		X						X												X	X	

S9M1HGBP	S9		X							X							X			X
S9CGBP	S9		X											X						
S9CHGBP	S9		X											X						
S9DGBP	S9		X											X					X	
S9D1GBP	S9		X											X						X
S9SGBP	S9		X											X					X	
S9S1GBP	S9		X											X						X
S9QGBP	S9		X												X				X	
S9Q1GBP	S9		X												X					X
S9MGBP	S9		X														X	X		
S9M1GBP	S9		X														X			X
S9DHGBP	S9		X							X				X					X	
S9D1HGBP	S9		X							X				X						X
S9SHGBP	S9		X							X				X					X	
S9S1HGBP	S9		X							X				X						X
S9QHGBP	S9		X							X				X					X	
S9Q1HGBP	S9		X							X				X						X
S9MHGBP	S9		X							X							X	X		
S9M1HGBP	S9		X							X							X			X
S9CUSD	S9			X										X						
S9CHUSD	S9			X						X				X						
S9DUSD	S9			X										X					X	
S9D1 USD	S9			X										X						X
S9SUSD	S9			X										X					X	
S9S1 USD	S9			X										X						X

S9QUSD	S9			X														X		X			
S9Q1 USD	S9			X															X			X	
S9MUSD	S9			X																X	X		
S9M1 USD	S9			X																X			X
S9DHUSD	S9			X						X						X						X	
S9D1 HUSD	S9			X						X						X							X
S9SHUSD	S9			X						X						X						X	
S9S1 HUSD	S9			X						X						X							X
S9QHUSD	S9			X						X								X			X		
S9Q1 HUSD	S9			X						X								X					X
S9MHUSD	S9			X						X										X	X		
S9M1 HUSD	S9			X						X										X			X
S9CCHF	S9				X										X								
S9CHCHF	S9				X					X					X								
S9DCHF	S9				X											X						X	
S9D1CHF	S9				X											X							X
S9SCHF	S9				X												X					X	
S9S1CHF	S9				X												X						X
S9QCHF	S9				X													X			X		
S9Q1 CHF	S9				X													X					X
S9MCHF	S9				X															X	X		
S9M1CHF	S9				X															X			X
S9DHCHF	S9				X					X						X						X	
S9D1 HCHF	S9				X					X						X							X
S9SHCHF	S9				X					X						X						X	

S9DJ PY	S9							X								X				X		
S9D1JPY	S9							X								X						X
S9SJPY	S9							X								X				X		
S9S1 JPY	S9							X								X						X
S9QJPY	S9							X								X				X		
S9Q1 JPY	S9							X								X						X
S9MJPY	S9							X											X	X		
S9M1JPY	S9							X											X			X
S9DHJPY	S9							X					X			X				X		
S9D1 HJPY	S9							X					X			X						X
S9SHJPY	S9							X					X			X				X		
S9S1 HJPY	S9							X					X			X						X
S9QHJPY	S9							X					X			X				X		
S9Q1 HJPY	S9							X					X			X						X
S9MHJPY	S9							X					X						X	X		
S9M1 HJPY	S9							X					X						X			X
S9CUSD	S9				X								X									
S10CEUR	S10	X											X									
S10CHEUR	S10	X								X			X									
S10DEUR	S10	X													X					X		
S10D1EUR	S10	X													X							X
S10SEUR	S10	X													X					X		
S10S1EUR	S10	X													X							X
S10QEUR	S10	X													X					X		
S10Q1EUR	S10	X													X							X

S10MEUR	S10	X																X	X		
S10M1 EUR	S10	X																X			X
S10DHEUR	S10	X						X							X				X		
S10D1HEUR	S10	X						X							X						X
S10SHEUR	S10	X						X							X				X		
S10S1HEUR	S10	X						X							X						X
S10QHEUR	S10	X						X								X			X		
S10Q1HEUR	S10	X						X								X					X
S10MHEUR	S10	X						X										X	X		
S10M1HEUR	S10	X						X										X			X
S10CGBP	S10		X										X								
S10CHGBP	S10		X					X					X								
S10DGBP	S10		X										X						X		
S10D1GBP	S10		X										X								X
S10SGBP	S10		X											X					X		
S10S1GBP	S10		X											X							X
S10QGBP	S10		X												X				X		
S10Q1GBP	S10		X												X						X
S10MGBP	S10		X															X	X		
S10M1GBP	S10		X															X			X
S10DHGBP	S10		X					X						X					X		
S10D1HGBP	S10		X					X						X							X
S10SHGBP	S10		X					X						X					X		
S10S1HGBP	S10		X					X						X							X
S10QHGBP	S10		X					X							X				X		

S10Q1HGBP	S10	X							X								X				X
S10MHGBP	S10	X							X								X	X			
S10M1HGBP	S10	X							X								X				X
S10CGBP	S10	X										X									
S10CHGBP	S10	X							X			X									
S10DGBP	S10	X											X							X	
S10D1GBP	S10	X											X								X
S10SGBP	S10	X												X					X		
S10S1GBP	S10	X												X							X
S10QGBP	S10	X													X			X			
S10Q1GBP	S10	X													X						X
S10MGBP	S10	X															X	X			
S10M1GBP	S10	X															X				X
S10DHGBP	S10	X							X				X						X		
S10D1HGBP	S10	X							X				X								X
S10SHGBP	S10	X							X					X					X		
S10S1HGBP	S10	X							X					X							X
S10QHGBP	S10	X							X						X			X			
S10Q1HGBP	S10	X							X						X						X
S10MHGBP	S10	X							X								X	X			
S10M1HGBP	S10	X							X								X				X
S10CUSD	S10		X									X									
S10CHUSD	S10		X					X				X									
S10DUSD	S10		X										X						X		
S10D1 USD	S10		X										X								X

S10SUSD	S10		X														X			X		
S10S1 USD	S10		X														X					X
S10QUSD	S10		X															X		X		
S10Q1 USD	S10		X															X				X
S10MUSD	S10		X																X	X		
S10M1 USD	S10		X																X			X
S10DHUSD	S10		X						X							X				X		
S10D1 HUSD	S10		X						X							X						X
S10SHUSD	S10		X						X								X			X		
S10S1 HUSD	S10		X						X								X					X
S10QHUSD	S10		X						X									X		X		
S10Q1 HUSD	S10		X						X									X				X
S10MHUSD	S10		X						X										X	X		
S10M1 HUSD	S10		X						X										X			X
S10CCHF	S10			X										X								
S10CHCHF	S10			X					X					X								
S10DCHF	S10			X											X					X		
S10D1CHF	S10			X											X							X
S10SCHF	S10			X												X				X		
S10S1CHF	S10			X												X						X
S10QCHF	S10			X													X			X		
S10Q1 CHF	S10			X													X					X
S10MCHF	S10			X															X	X		
S10M1CHF	S10			X															X			X
S10DHCHF	S10			X					X							X				X		

WM1GBP	W		X															X		
WDHGBP	W		X					X							X				X	X
WD1HGBP	W		X					X							X					
WSHGBP	W		X					X							X				X	X
WS1HGBP	W		X					X							X					
WQHGBP	W		X					X							X				X	X
WQ1HGBP	W		X					X							X					
WMHGBP	W		X					X										X	X	X
WM1HGBP	W		X					X										X		
WCUSD	W			X										X						
WCHUSD	W			X				X						X						
WDUSD	W			X										X					X	X
WD1USD	W			X										X						
WSUSD	W			X											X				X	X
WS1USD	W			X											X					
WQUSD	W			X													X		X	X
WQ1USD	W			X													X			
WMUSD	W			X														X	X	X
WM1USD	W			X														X		
WDHUSD	W			X				X							X				X	X
WD1HUSD	W			X				X							X					
WSHUSD	W			X				X									X		X	X
WS1HUSD	W			X				X									X			
WQHUSD	W			X				X									X		X	X
WQ1HUSD	W			X				X									X			
WMHUSD	W			X				X										X	X	X

WM1HUSD	W			X						X									X		
WCCHF	W				X									X							
WCHCHF	W				X					X				X							
WDCHF	W				X										X				X	X	
WD1CHF	W				X										X						
WSCHF	W				X											X			X	X	
WS1CHF	W				X											X					
WQCHF	W				X												X		X	X	
WQ1CHF	W				X												X				
WMCHF	W				X													X	X	X	
WM1CHF	W				X													X			
WDHCHF	W				X					X					X				X	X	
WD1HCHF	W				X					X					X						
WSHCHF	W				X					X						X			X	X	
WS1HCHF	W				X					X						X					
WQHCHF	W				X					X							X		X	X	
WQ1HCHF	W				X					X							X				
WMHCHF	W				X					X								X	X	X	
WM1HCHF	W				X					X								X			
WCSGD	W					X								X							
WCHSGD	W					X					X			X							
WDSGD	W					X									X				X	X	
WD1SGD	W					X									X						
WSSGD	W					X										X			X	X	
WS1SGD	W					X										X					
WQSGD	W					X											X		X	X	
WQ1SGD	W					X											X				

WMSGD	W					X													X	X	X	
WM1SGD	W					X													X			
WDHSGD	W					X					X					X				X	X	
WD1HSGD	W					X					X					X						
WSHSGD	W					X					X					X				X	X	
WS1HSGD	W					X					X					X						
WQHSGD	W					X					X					X				X	X	X
WQ1HSGD	W					X					X					X						
WMHSGD	W					X					X								X	X	X	
WM1HSGD	W					X					X								X			
WCJPY	W						X								X							
WCHJPY	W						X					X			X							
WDJPY	W						X									X				X	X	
WD1JPY	W						X									X						
WSJPY	W						X									X				X	X	
WS1JPY	W						X									X						
WQJPY	W						X										X			X	X	X
WQ1JPY	W						X										X					
WMJPY	W						X												X	X	X	
WM1JPY	W						X												X			
WDHJPY	W						X					X				X				X	X	
WD1HJPY	W						X					X				X						
WSHJPY	W						X					X				X				X	X	
WS1HJPY	W						X					X				X						
WQHJPY	W						X					X				X				X	X	X
WQ1HJPY	W						X					X				X						

WMHJPY	W						X										X	X	X	
WM1HJPY	W						X										X			
XCEUR	X	X											X							
XCHEUR	X	X						X					X							
XDEUR	X	X												X				X	X	
XD1EUR	X	X												X						
XSEUR	X	X													X			X	X	
XS1EUR	X	X													X					
XQEUR	X	X														X		X	X	
XQ1EUR	X	X														X				
XMEUR	X	X															X	X	X	
XM1EUR	X	X															X			
XDHEUR	X	X						X							X			X	X	
XD1HEUR	X	X						X							X					
XSHEUR	X	X						X								X		X	X	
XS1HEUR	X	X						X								X				
XQHEUR	X	X						X								X		X	X	
XQ1HEUR	X	X						X								X				
XMHEUR	X	X						X									X	X	X	
XM1HEUR	X	X						X									X			
XCGBP	X		X											X						
XCHGBP	X		X						X					X						
XDGBP	X		X												X			X	X	
XD1GBP	X		X												X					
XSGBP	X		X													X		X	X	
XS1GBP	X		X													X				

XQGBP	X		X														X		X	X	
XQ1GBP	X		X														X				
XMGBP	X		X															X	X	X	
XM1GBP	X		X															X			
XDHGBP	X		X					X							X				X	X	
XD1HGBP	X		X					X							X						
XSHGBP	X		X					X							X				X	X	
XS1HGBP	X		X					X							X						
XQHGBP	X		X					X									X		X	X	
XQ1HGBP	X		X					X									X				
XMHGBP	X		X					X										X	X	X	
XM1HGBP	X		X					X										X			
XCUSD	X			X										X							
XCHUSD	X			X				X						X							
XDUSD	X			X											X				X	X	
XD1USD	X			X											X						
XSUSD	X			X												X			X	X	
XS1USD	X			X												X					
XQUSD	X			X													X		X	X	
XQ1USD	X			X													X				
XMUSD	X			X														X	X	X	
XM1USD	X			X														X			
XDHUSD	X			X				X							X				X	X	
XD1HUSD	X			X				X							X						
XSHUSD	X			X				X								X			X	X	
XS1HUSD	X			X				X								X					

XQHUSD	X			X						X							X		X	X	
XQ1HUSD	X			X						X							X				
XMHUSD	X			X						X								X	X	X	
XM1HUSD	X			X						X								X			
XCCHF	X				X									X							
XCHCHF	X				X					X				X							
XDCHF	X				X										X				X	X	
XD1CHF	X				X										X						
XSCHF	X				X											X			X	X	
XS1CHF	X				X											X					
XQCHF	X				X												X		X	X	
XQ1CHF	X				X												X				
XMCHF	X				X													X	X	X	
XM1CHF	X				X													X			
XDHCHF	X				X					X					X				X	X	
XD1HCHF	X				X					X					X						
XSHCHF	X				X					X						X			X	X	
XS1HCHF	X				X					X						X					
XQHCHF	X				X					X							X		X	X	
XQ1HCHF	X				X					X							X				
XMHCHF	X				X					X								X	X	X	
XM1HCHF	X				X					X								X			
XCSGD	X					X								X							
XCHSGD	X					X					X			X							
XDSGD	X					X									X				X	X	
XD1SGD	X					X									X						
XSSGD	X					X										X			X	X	

XS1HJPY	X						X							X					
XQHJPY	X						X								X		X	X	
XQ1HJPY	X						X								X				
XMHJPY	X						X								X	X	X		
XM1HJPY	X						X								X				
ZCEUR	Z	X											X						
ZCHEUR	Z	X						X					X						
ZDEUR	Z	X											X				X	X	
ZD1EUR	Z	X											X						
ZSEUR	Z	X												X			X	X	
ZS1EUR	Z	X												X					
ZQEUR	Z	X													X		X	X	
ZQ1EUR	Z	X													X				
ZMEUR	Z	X														X	X	X	
ZM1EUR	Z	X														X			
ZDHEUR	Z	X						X						X			X	X	
ZD1HEUR	Z	X						X						X					
ZSHEUR	Z	X						X							X		X	X	
ZS1HEUR	Z	X						X							X				
ZQHEUR	Z	X						X								X	X	X	
ZQ1HEUR	Z	X						X								X			
ZMHEUR	Z	X						X									X	X	X
ZM1HEUR	Z	X						X									X		
ZCGBP	Z		X											X					
ZCHGBP	Z		X						X					X					
ZDGBP	Z		X												X		X	X	

ZDSGD	Z					X										X				X	X
ZD1SGD	Z					X										X					
ZSSGD	Z					X										X				X	X
ZS1SGD	Z					X										X					
ZQSGD	Z					X										X				X	X
ZQ1SGD	Z					X										X					
ZMSGD	Z					X											X			X	X
ZM1SGD	Z					X											X				
ZDHSGD	Z					X					X					X				X	X
ZD1HSGD	Z					X					X					X					
ZSHSGD	Z					X					X					X				X	X
ZS1HSGD	Z					X					X					X					
ZQHSGD	Z					X					X					X				X	X
ZQ1HSGD	Z					X					X					X					
ZMHSGD	Z					X					X						X			X	X
ZM1HSGD	Z					X					X						X				
ZCJPY	Z						X									X					
ZCHJPY	Z						X					X				X					
ZDJPY	Z						X									X				X	X
ZD1JPY	Z						X									X					
ZSJPY	Z						X										X			X	X
ZS1JPY	Z						X										X				
ZQJPY	Z						X										X			X	X
ZQ1JPY	Z						X										X				
ZMJPY	Z						X											X		X	X
ZM1JPY	Z						X											X			

ZDHJPY	Z						X							X				X			X	X
ZD1HJPY	Z						X							X					X			
ZSHJPY	Z						X							X					X			X
ZS1HJPY	Z						X							X					X			
ZQHJPY	Z						X							X					X			X
ZQ1HJPY	Z						X							X					X			
ZMHJPY	Z						X							X					X			X
ZM1HJPY	Z						X							X					X			
ZCHKD	Z							X						X								
ZCHHKD	Z							X					X	X								
ZDHKD	Z							X						X					X			X
ZD1HKD	Z							X						X								
ZSHKD	Z							X						X					X			X
ZS1HKD	Z							X						X								
ZQHKD	Z							X						X					X			X
ZQ1HKD	Z							X						X								
ZMHKD	Z							X											X			X
ZM1HKD	Z							X											X			
ZDHHKD	Z							X					X		X				X			X
ZD1HHKD	Z							X					X		X							
ZSHHKD	Z							X					X			X			X			X
ZS1HHKD	Z							X					X			X						
ZQHHKD	Z							X					X			X			X			X
ZQ1HHKD	Z							X					X			X						
ZMHHKD	Z							X					X						X			X
ZM1HHKD	Z							X					X						X			X

The below additional Share Classes are available on the following Sub-Funds: HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF, HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund and HSBC Global Funds ICAV - Global Government Bond UCITS ETF

		Distribution Features																					
Share Class Identifier	Share Class	Reference Currency							Portfolio Currency Hedged							Capital Accumulation	Distribution Frequency				Distribution Type		
		EUR	GBP	USD	CHF	SGD	JPY	HKD	EUR	GBP	USD	CHF	SGD	JPY	HKD		Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	Fixed Pay-Out Shares
ZQFIX8.5HJ PY	Z						X								X								X

The below additional Share Classes are available for HSBC Global Funds ICAV - Global Equity Index Fund.

Where the Base Currency of a Sub-Fund is the same as the Reference Currency of a Share Class, a Base Currency Hedged Share Class will not be available in that currency.

Where the Reference Currency of a Share Class is different to the Sub-Fund's Base Currency, the standard international currency acronym for the Reference Currency will be added as a suffix to the share class identifier. For example, where a Sub-Fund has a USD Base Currency, a capital accumulation Class A Share with a Euro Reference Currency will have a Share Class identifier of "ACEUR". A USD equivalent Share Class will have a Share Class identifier of "AC".

Share Class Identifier	Share Class	Reference Currency							Base Currency Hedged							Capital Accumulation	Distribution Features							
		EUR	GBP	USD	CHF	SGD	JPY	HKD	EUR	GBP	USD	CHF	SGD	JPY	HKD		Distribution Frequency				Distribution Type			
																	Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees		
ACOEUR	A	X						X																
ADOEUR	A	X						X									X					X		
AD1OEUR	A	X						X									X							X
ASOEUR	A	X						X										X				X		
AS1OEUR	A	X						X										X						X
AQOEUR	A	X						X											X			X		
AQ1OEUR	A	X						X											X					X
AMOEUR	A	X						X												X		X		
AM1OEUR	A	X						X												X				X
ACOGBP	A		X						X								X							
ADOGBP	A		X						X									X				X		
AD1OGBP	A		X						X									X						X
ASOGBP	A		X						X										X			X		

AQOSGD	A					X										X			X	
AQ1OSGD	A					X										X				X
AMOSGD	A					X										X		X		
AM1OSGD	A					X										X				X
ACOJPY	A						X						X		X					
ADOJPY	A						X						X			X			X	
AD1OJPY	A						X						X			X				X
ASOJPY	A						X						X			X			X	
AS1OJPY	A						X						X			X				X
AQOJPY	A						X						X			X			X	
AQ1OJPY	A						X						X			X				X
AMOJPY	A						X						X				X		X	
AM1OJPY	A						X						X				X			X
ACOHKD	A							X						X	X					
ADOHKD	A							X						X		X			X	
AD1OHKD	A							X						X		X				X
ASOHKD	A							X						X			X		X	
AS1OHKD	A							X						X			X			X
AQOHKD	A							X						X			X		X	
AQ1OHKD	A							X						X			X			X
AMOHKD	A							X						X				X	X	
AM1OHKD	A							X						X				X		X
BCOEUR	B	X							X							X				
BDOEUR	B	X							X							X			X	
BD1OEUR	B	X							X							X				X
BSOEUR	B	X							X							X			X	
BS1OEUR	B	X							X							X				X
BQOEUR	B	X							X							X			X	

BQ1OEUR	B	X						X									X			X
BMOEUR	B	X						X									X	X		
BM1OEUR	B	X						X									X			X
BCOGBP	B		X						X					X						
BDOGBP	B		X						X					X					X	
BD1OGBP	B		X						X					X						X
BSOGBP	B		X						X						X				X	
BS1OGBP	B		X						X						X					X
BQOGBP	B		X						X							X			X	
BQ1OGBP	B		X						X							X				X
BMOGBP	B		X						X								X	X		
BM1OGBP	B		X						X								X			X
BCOUSD	B			X						X					X					
BDOUSD	B			X						X					X				X	
BD1OUSD	B			X						X					X					X
BSOUSD	B			X						X						X			X	
BS1OUSD	B			X						X						X				X
BQOUSD	B			X						X							X		X	
BQ1OUSD	B			X						X							X			X
BMOUSD	B			X						X								X	X	
BM1OUSD	B			X						X								X		X
BCOCHF	B				X						X					X				
BDOCHF	B				X						X					X			X	
BD1OCHF	B				X						X					X				X
BSOCHF	B				X						X						X		X	
BS1OCHF	B				X						X						X			X
BQOCHF	B				X						X							X	X	
BQ1OCHF	B				X						X							X		X

BMOCHF	B				X							X						X	X	
BM1OCHF	B				X							X							X	X
BCOSGD	B					X						X			X					
BDOSGD	B					X						X			X				X	
BD1OSGD	B					X						X			X					X
BSOSGD	B					X						X			X				X	
BS1OSGD	B					X						X			X					X
BQOSGD	B					X						X			X				X	
BQ1OSGD	B					X						X			X					X
BMOSGD	B					X						X						X	X	
BM1OSGD	B					X						X						X	X	X
BCOJPY	B						X						X		X					
BDOJPY	B						X						X		X				X	
BD1OJPY	B						X						X		X					X
BSOJPY	B						X						X		X				X	
BS1OJPY	B						X						X		X					X
BQOJPY	B						X						X		X				X	
BQ1OJPY	B						X						X		X					X
BMOJPY	B						X						X					X	X	
BM1OJPY	B						X						X					X	X	X
BCOHKD	B							X					X	X						
BDOHKD	B							X					X		X				X	
BD1OHKD	B							X					X		X					X
BSOHKD	B							X					X		X			X	X	
BS1OHKD	B							X					X		X					X
BQOHKD	B							X					X		X			X	X	
BQ1OHKD	B							X					X		X			X	X	X
BMOHKD	B							X					X					X	X	

SDOCHF	S				X						X					X				X		
SD1OCHF	S				X						X					X						X
SSOCHF	S				X						X					X					X	
SS1OCHF	S				X						X					X						X
SQOCHF	S				X						X						X				X	
SQ1OCHF	S				X						X						X					X
SMOCHF	S				X						X							X			X	
SM1OCHF	S				X						X							X				X
SCOSGD	S					X					X			X								
SDOSGD	S					X					X				X						X	
SD1OSGD	S					X					X				X							X
SSOSGD	S					X					X					X					X	
SS1OSGD	S					X					X					X						X
SQOSGD	S					X					X						X				X	
SQ1OSGD	S					X					X						X					X
SMOSGD	S					X					X							X			X	
SM1OSGD	S					X					X							X				X
SCOJPY	S						X					X		X								
SDOJPY	S						X					X			X						X	
SD1OJPY	S						X					X			X							X
SSOJPY	S						X					X				X					X	
SS1OJPY	S						X					X				X						X
SQOJPY	S						X					X					X				X	
SQ1OJPY	S						X					X					X					X
SMOJPY	S						X					X						X			X	
SM1OJPY	S						X					X						X				X
SCOHKD	S							X					X	X								
SDOHKD	S							X					X		X						X	

S1SOUSD	S1			X						X						X			X	
S1S1OUSD	S1			X						X						X				X
S1QOUSD	S1			X						X						X			X	
S1Q1OUSD	S1			X						X						X				X
S1MOUSD	S1			X						X							X		X	
S1M1OUSD	S1			X						X							X			X
S1COCHF	S1				X					X			X							
S1DOCHF	S1				X					X				X					X	
S1D1OCHF	S1				X					X				X						X
S1SOCHF	S1				X					X					X				X	
S1S1OCHF	S1				X					X					X					X
S1QOCHF	S1				X					X						X			X	
S1Q1OCHF	S1				X					X						X				X
S1MOCHF	S1				X					X							X		X	
S1M1OCHF	S1				X					X							X			X
S1COSGD	S1				X					X			X							
S1DOSGD	S1				X					X				X					X	
S1D1OSGD	S1				X					X				X						X
S1SOSGD	S1				X					X					X				X	
S1S1OSGD	S1				X					X					X					X
S1QOSGD	S1				X					X						X			X	
S1Q1OSGD	S1				X					X						X				X
S1MOSGD	S1				X					X							X		X	
S1M1OSGD	S1				X					X							X			X
S1COJPY	S1					X						X		X						
S1DOJPY	S1					X							X		X				X	
S1D1OJPY	S1					X							X		X					X
S1SOJPY	S1					X							X			X			X	

S1S1OJPY	S1						X						X			X				X
S1QOJPY	S1						X						X			X			X	
S1Q1OJPY	S1						X						X			X				X
S1MOJPY	S1						X						X				X		X	
S1M1OJPY	S1						X						X				X			X
S2COEUR	S2	X						X						X						
S2DOEUR	S2	X						X						X					X	
S2D1OEUR	S2	X						X						X						X
S2SOEUR	S2	X						X						X					X	
S2S1OEUR	S2	X						X						X						X
S2QOEUR	S2	X						X							X				X	
S2Q1OEUR	S2	X						X							X					X
S2MOEUR	S2	X						X								X			X	
S2M1OEUR	S2	X						X								X				X
S2COGBP	S2		X						X						X					
S2DOGBP	S2		X						X						X				X	
S2D1OGBP	S2		X						X						X					X
S2SOGBP	S2		X						X						X				X	
S2S1OGBP	S2		X						X						X					X
S2QOGBP	S2		X						X							X			X	
S2Q1OGBP	S2		X						X							X				X
S2MOGBP	S2		X						X								X		X	
S2M1OGBP	S2		X						X								X			X
S2COUSD	S2			X						X					X					
S2DOUSD	S2			X						X					X				X	
S2D1OUSD	S2			X						X					X					X
S2SOUSD	S2			X						X					X				X	
S2S1OUSD	S2			X						X					X					X

S2QOUSD	S2			X						X							X		X	
S2Q1OUSD	S2			X						X							X			X
S2MOUSD	S2			X						X							X	X		
S2M1OUSD	S2			X						X							X			X
S2COCHF	S2				X					X			X							
S2DOCHF	S2				X					X				X					X	
S2D1OCHF	S2				X					X				X						X
S2SOCHF	S2				X					X					X				X	
S2S1OCHF	S2				X					X					X					X
S2QOCHF	S2				X					X						X			X	
S2Q1OCHF	S2				X					X						X				X
S2MOCHF	S2				X					X							X	X		
S2M1OCHF	S2				X					X							X			X
S2COSGD	S2					X					X			X						
S2DOSGD	S2					X					X				X				X	
S2D1OSGD	S2					X					X				X					X
S2SOSGD	S2					X					X					X			X	
S2S1OSGD	S2					X					X					X				X
S2QOSGD	S2					X					X						X		X	
S2Q1OSGD	S2					X					X						X			X
S2MOSGD	S2					X					X							X	X	
S2M1OSGD	S2					X					X							X		X
S2COJPY	S2						X					X		X						
S2DOJPY	S2						X					X			X				X	
S2D1OJPY	S2						X					X			X					X
S2SOJPY	S2						X					X				X			X	
S2S1OJPY	S2						X					X				X				X
S2QOJPY	S2						X					X					X		X	

S2Q1OJPY	S2						X						X			X			X
S2MOJPY	S2						X						X			X	X		
S2M1OJPY	S2						X						X			X			X
S3COEUR	S3	X						X					X						
S3DOEUR	S3	X						X					X				X		
S3D1OEUR	S3	X						X					X						X
S3SOEUR	S3	X						X						X			X		
S3S1OEUR	S3	X						X						X					X
S3QOEUR	S3	X						X							X		X		
S3Q1OEUR	S3	X						X							X				X
S3MOEUR	S3	X						X								X	X		
S3M1OEUR	S3	X						X								X			X
S3COGBP	S3		X						X					X					
S3DOGBP	S3		X						X					X			X		
S3D1OGBP	S3		X						X					X					X
S3SOGBP	S3		X						X						X		X		
S3S1OGBP	S3		X						X						X				X
S3QOGBP	S3		X						X							X	X		
S3Q1OGBP	S3		X						X							X			X
S3MOGBP	S3		X						X								X	X	
S3M1OGBP	S3		X						X								X		X
S3COUSD	S3			X						X				X					
S3DOUSD	S3			X						X					X			X	
S3D1OUSD	S3			X						X					X				X
S3SOUSD	S3			X							X				X			X	
S3S1OUSD	S3			X								X			X				X
S3QOUSD	S3			X							X					X		X	
S3Q1OUSD	S3			X							X					X			X

S3MOUSD	S3			X						X								X	X	
S3M1OUSD	S3			X						X								X		X
S3COCHF	S3				X					X			X							
S3DOCHF	S3				X					X				X					X	
S3D1OCHF	S3				X					X				X						X
S3SOCHF	S3				X					X					X				X	
S3S1OCHF	S3				X					X					X					X
S3QOCHF	S3				X					X						X			X	
S3Q1OCHF	S3				X					X						X				X
S3MOCHF	S3				X					X							X		X	
S3M1OCHF	S3				X					X							X			X
S3COSGD	S3					X					X			X						
S3DOSGD	S3					X					X				X				X	
S3D1OSGD	S3					X					X				X					X
S3SOSGD	S3					X					X					X			X	
S3S1OSGD	S3					X					X					X				X
S3QOSGD	S3					X					X					X			X	
S3Q1OSGD	S3					X					X					X				X
S3MOSGD	S3					X					X						X		X	
S3M1OSGD	S3					X					X						X			X
S3COJPY	S3						X					X		X						
S3DOJPY	S3						X					X			X				X	
S3D1OJPY	S3						X					X			X					X
S3SOJPY	S3						X					X				X			X	
S3S1OJPY	S3						X					X				X				X
S3QOJPY	S3						X					X					X		X	
S3Q1OJPY	S3						X					X					X			X
S3MOJPY	S3						X					X					X		X	

S3M1OJPY	S3						X						X					X			X
S4COEUR	S4	X						X						X							
S4DOEUR	S4	X						X						X					X		
S4D1OEUR	S4	X						X						X							X
S4SOEUR	S4	X						X						X					X		
S4S1OEUR	S4	X						X						X							X
S4QOEUR	S4	X						X							X				X		
S4Q1OEUR	S4	X						X							X						X
S4MOEUR	S4	X						X								X			X		
S4M1OEUR	S4	X						X								X			X		X
S4COGBP	S4		X						X					X							
S4DOGBP	S4		X						X					X					X		
S4D1OGBP	S4		X						X					X							X
S4SOGBP	S4		X						X						X				X		
S4S1OGBP	S4		X						X						X						X
S4QOGBP	S4		X						X						X				X		
S4Q1OGBP	S4		X						X						X						X
S4MOGBP	S4		X						X							X			X		
S4M1OGBP	S4		X						X							X			X		X
S4COUSD	S4			X					X					X							
S4DOUSD	S4			X					X					X					X		
S4D1OUSD	S4			X					X					X							X
S4SOUSD	S4			X					X						X				X		
S4S1OUSD	S4			X					X						X						X
S4QOUSD	S4			X					X							X			X		
S4Q1OUSD	S4			X					X							X					X
S4MOUSD	S4			X					X								X		X		
S4M1OUSD	S4			X					X								X		X		X

S9COUSD	S9			X						X					X							
S10COUSD	S10			X						X					X							
WCOEUR	W	X						X							X							
WDOEUR	W	X						X							X						X	
WD1OEUR	W	X						X							X							X
WSOEUR	W	X						X							X						X	
WS1OEUR	W	X						X							X							X
WQOEUR	W	X						X							X						X	
WQ1OEUR	W	X						X							X							X
WMOEUR	W	X						X							X					X	X	
WM1OEUR	W	X						X							X					X		X
WCOGBP	W		X					X							X							
WDOGBP	W		X					X							X						X	
WD1OGBP	W		X					X							X							X
WSOGBP	W		X					X							X						X	
WS1OGBP	W		X					X							X							X
WQOGBP	W		X					X							X						X	
WQ1OGBP	W		X					X							X							X
WMOGBP	W		X					X							X					X	X	
WM1OGBP	W		X					X							X					X		X
WCOUSD	W			X				X							X							
WDOUSD	W			X				X							X						X	
WD1OUSD	W			X				X							X							X
WSOUSD	W			X				X							X						X	
WS1OUSD	W			X				X							X							X
WQOUSD	W			X				X							X						X	
WQ1OUSD	W			X				X							X							X
WMOUSD	W			X				X							X					X	X	

WM1OUSD	W			X						X								X		X
WCOCHF	W				X					X				X						
WDOCHF	W				X					X				X					X	
WD1OCHF	W				X					X				X						X
WSOCHF	W				X					X					X				X	
WS1OCHF	W				X					X					X					X
WQOCHF	W				X					X						X			X	
WQ1OCHF	W				X					X						X				X
WMOCHF	W				X					X								X	X	
WM1OCHF	W				X					X								X		X
WCOSGD	W					X					X			X						
WDOSGD	W					X					X				X				X	
WD1OSGD	W					X					X				X					X
WSOSGD	W					X					X					X			X	
WS1OSGD	W					X					X					X				X
WQOSGD	W					X					X						X		X	
WQ1OSGD	W					X					X						X			X
WMOSGD	W					X					X							X	X	
WM1OSGD	W					X					X							X		X
WCOJPY	W						X					X		X						
WDOJPY	W						X					X			X				X	
WD1OJPY	W						X					X			X					X
WSOJPY	W						X					X				X			X	
WS1OJPY	W						X					X				X				X
WQOJPY	W						X					X					X		X	
WQ1OJPY	W						X					X					X			X
WMOJPY	W						X					X						X	X	
WM1OJPY	W						X					X						X		X

XDOCHF	X				X						X					X				X		
XD1OCHF	X				X						X					X						X
XSOCHF	X				X						X					X					X	
XS1OCHF	X				X						X					X						X
XQOCHF	X				X						X					X					X	
XQ1OCHF	X				X						X					X						X
XMOCHF	X				X						X						X				X	
XM1OCHF	X				X						X						X					X
XCOSGD	X					X					X			X								
XDOSGD	X					X					X				X						X	
XD1OSGD	X					X					X				X							X
XSOSGD	X					X					X				X						X	
XS1OSGD	X					X					X				X							X
XQOSGD	X					X					X					X					X	
XQ1OSGD	X					X					X					X						X
XMOSGD	X					X					X						X				X	
XM1OSGD	X					X					X						X					X
XCOJPY	X						X					X		X								
XDOJPY	X						X					X			X						X	
XD1OJPY	X						X					X			X							X
XSOJPY	X						X					X				X					X	
XS1OJPY	X						X					X				X						X
XQOJPY	X						X					X					X				X	
XQ1OJPY	X						X					X					X					X
XMOJPY	X						X					X					X				X	
XM1OJPY	X						X					X					X					X
ZCOEUR	Z	X						X						X								
ZDOEUR	Z	X						X						X							X	

ZSOCHF	Z				X							X					X			X	
ZS1OCHF	Z				X							X					X				X
ZQOCHF	Z				X							X					X			X	
ZQ1OCHF	Z				X							X					X				X
ZMOCHF	Z				X							X					X			X	
ZM1OCHF	Z				X							X					X				X
ZCOSGD	Z					X						X			X						
ZDOSGD	Z					X						X				X				X	
ZD1OSGD	Z					X						X				X					X
ZSOSGD	Z					X						X				X				X	
ZS1OSGD	Z					X						X				X					X
ZQOSGD	Z					X						X				X				X	
ZQ1OSGD	Z					X						X				X					X
ZMOSGD	Z					X						X					X			X	
ZM1OSGD	Z					X						X					X				X
ZCOJPY	Z						X					X			X						
ZDOJPY	Z						X					X				X				X	
ZD1OJPY	Z						X					X				X					X
ZSOJPY	Z						X					X				X				X	
ZS1OJPY	Z						X					X				X					X
ZQOJPY	Z						X					X				X				X	
ZQ1OJPY	Z						X					X				X					X
ZMOJPY	Z						X					X					X			X	
ZM1OJPY	Z						X					X					X				X
ZCOHKD	Z							X					X		X						
ZDOHKD	Z							X					X			X				X	
ZD1OHKD	Z							X					X			X					X
ZSOHKD	Z							X					X			X				X	

Share Class Identifier	Share Class	EUR	GBP	USD	CHF	SGD	JPY	HKD	AUD	CAD	NZD	RMB	EUR	GBP	USD	CHF	SGD	JPY	HKD	AUD	CAD	NZD	RMB	Capital Accumulation	Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	Fixed Pay Out Sha		
AMFIXAHGBP	A		X											X																		X	
AMFIXAHJPY	A					X											X															X	
AMFIXAHKD	A							X											X													X	
AMFIXAHRMB	A											X											X									X	
AMFIXAHSGD	A					X											X															X	
IC	I			X											X									X									
IMFIXA	I			X											X																		X
IM2	I			X											X																		X

Available ETF Share Classes

Further information on the Share Class characteristics is provided in Section 1.5. of the Prospectus under “Share Class Characteristics”.

The below additional ETF Share Classes are available on the following Sub-Funds: HSBC Global Funds ICAV – Global Sustainable Government Bond UCITS ETF, HSBC Global Funds ICAV – Global Government Bond UCITS ETF, HSBC Global Funds ICAV – Global Corporate Bond UCITS ETF and HSBC Global Funds ICAV – Global Sustainable Corporate Bond UCITS ETF.

																Distribution Features							
		Reference Currency							Portfolio Currency Hedged							Capital Accumulation	Distribution Frequency				Distribution Type		
Share Class Identifier	Share Class	EUR	GBP	USD	CHF	SGD	JPY	HKD	EUR	GBP	USD	CHF	SGD	JPY	HKD		Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	Fixed Pay-Out Shares
ETFCH	ETF			X							X						X						
ETFCHEUR	ETF	X							X							X							
ETFSGHGBP	ETF		X							X							X			X			

The below additional ETF Share Classes are available on the following Sub-Funds: HSBC Global Funds ICAV – China Government Local Bond UCITS ETF

																Distribution Features							
		Reference Currency							Portfolio Currency Hedged							Capital Accumulation	Distribution Frequency				Distribution Type		
Share Class Identifier	Share Class	EUR	GBP	USD	CHF	SGD	JPY	HKD	EUR	GBP	USD	CHF	SGD	JPY	HKD		Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	Fixed Pay-Out Shares
ETFC	ETF			X													X						
ETFCH	ETF			X							X					X							
ETFCHEUR	ETF	X							X							X							
ETFSGHGBP	ETF		X							X							X			X			

The below additional ETF Share Classes are available for the following Sub-Funds: HSBC Global Funds ICAV – Global Sukuk UCITS ETF

																Distribution Features							
		Reference Currency							Portfolio Currency Hedged							Capital Accumulation	Distribution Frequency				Distribution Type		
Share Class Identifier	Share Class	EUR	GBP	USD	CHF	SGD	JPY	HKD	EUR	GBP	USD	CHF	SGD	JPY	HKD		Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	Fixed Pay-Out Shares

The below additional ETF Share Classes are available for the following Sub-Funds: HSBC Global Funds ICAV - Euro Corporate Bond UCITS ETF

																Distribution Features							
		Reference Currency							Portfolio Currency Hedged							Capital Accumulation	Distribution Frequency				Distribution Type		
Share Class Identifier	Share Class	EUR	GBP	USD	CHF	SGD	JPY	HKD	EUR	GBP	USD	CHF	SGD	JPY	HKD		Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	Fixed Pay-Out Shares
ETFC	ETF	X															X						
ETFS	ETF	X															X			X			
ETFCHUSD	ETF			X							X					X							

The below additional ETF Share Classes are available for the following Sub-Funds: HSBC Global Funds ICAV - US Corporate Bond UCITS ETF

																Distribution Features							
		Reference Currency							Portfolio Currency Hedged							Capital Accumulation	Distribution Frequency				Distribution Type		
Share Class Identifier	Share Class	EUR	GBP	USD	CHF	SGD	JPY	HKD	EUR	GBP	USD	CHF	SGD	JPY	HKD		Annual	Semi Annual	Quarterly	Monthly	Investment Income Net of Fees	Investment Income Gross of Fees	Fixed Pay-Out Shares
ETFC	ETF			X													X						
ETFS	ETF			X													X			X			

