

HSBC Global Funds ICAV
UK Reportable Income information
For the period ended 31 December 2022



HSBC Global Funds ICAV

UK reporting fund status report to investors

Reporting Period End 31 December 2022

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BQ	IE00BHZHFL00	H0113-0106	31/12/2022	USD	0.0000	30/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HCHKD	IE00BH4GHH87	H0113-0201	31/12/2022	HKD	0.2126	30/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HC	IE00BH4GHG70	H0113-0200	31/12/2022	USD	0.2130	30/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZCHEUR	IE00BM8SGF66	H0113-0204	11/07/2022	EUR	0.1397	11/01/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BC	IE00BJMD6T08	H0113-0105	31/12/2022	USD	0.2281	30/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S3CHEUR	IE00BMF3R955	H0113-0182	08/08/2022	EUR	0.1495	08/02/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - B3CHGBP	IE0005B6HQ95	H0113-0205	31/12/2022	GBP	0.1676	30/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S7CEUR	IE00BLH1RT05	H0113-0198	16/12/2022	EUR	0.2949	16/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SCHGBP	IE000ITR68Z1	H0113-0207	31/12/2022	GBP	0.2092	30/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - XC	IE00BJMD6V20	H0113-0112	09/12/2022	USD	0.2618	09/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SC	IE00BK1M4466	H0113-0107	31/12/2022	USD	0.2436	30/06/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZQ	IE00BHZHFR61	H0113-0114	31/12/2022	USD	0.0000	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68	H0113-0001	31/12/2022	USD	0.0000	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79	H0113-0120	31/12/2022	GBP	0.1530	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	H0113-0122	31/12/2022	GBP	0.0000	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75	H0113-0179	31/12/2022	HKD	0.1428	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	H0113-0178	31/12/2022	USD	0.1427	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	H0113-0003	31/12/2022	USD	0.1598	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCHGBP	IE000IWN7ZP6	H0113-0210	31/12/2022	GBP	0.0404	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	H0113-0007	31/12/2022	USD	0.0000	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259	H0113-0006	31/12/2022	USD	0.1772	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	H0113-0015	31/12/2022	USD	0.1622	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	H0113-0008	31/12/2022	EUR	0.1630	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	H0113-0009	31/12/2022	EUR	0.0018	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	H0113-0010	31/12/2022	GBP	0.0000	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BDHGBP	IE00BF5DZ697	H0113-0005	31/12/2022	GBP	0.0007	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	H0113-0011	31/12/2022	USD	0.1742	30/06/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S3CHEUR	IE00BFMN8H49	H0113-0013	31/12/2022	EUR	0.1503	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635	H0113-0018	31/12/2022	USD	0.2508	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CHGBP	IE00BG0NYK88	H0113-0070	31/12/2022	GBP	0.2392	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0N9L95	H0113-0072	31/12/2022	GBP	0.0000	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77	H0113-0123	31/12/2022	USD	0.2763	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	H0113-0125	31/12/2022	USD	0.0438	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53	H0113-0124	31/12/2022	GBP	0.2763	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	H0113-0127	31/12/2022	GBP	0.0000	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07	H0113-0181	31/12/2022	HKD	0.2522	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82	H0113-0180	31/12/2022	USD	0.2524	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57	H0113-0128	31/12/2022	EUR	0.2517	30/06/2023

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Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742	H0113-0020	31/12/2022	USD	0.2804	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11	H0113-0031	31/12/2022	USD	0.0000	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28	H0113-0030	31/12/2022	USD	0.3022	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66	H0113-0027	31/12/2022	USD	0.2816	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BDHGBP	IE00BDFD3164	H0113-0022	31/12/2022	GBP	0.0006	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCHEUR	IE00BDFD3271	H0113-0021	31/12/2022	EUR	0.2272	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962	H0113-0023	31/12/2022	USD	0.2924	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01	H0113-0026	31/12/2022	EUR	0.0000	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04	H0113-0028	31/12/2022	GBP	0.2820	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	H0113-0073	31/12/2022	USD	0.0000	30/06/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BG0NYH59	H0113-0069	08/03/2022	USD	0.0425	08/09/2022
Global Emerging Market Government Bond Index Fund - S1CHGBP	Global Emerging Markets Government Bond Index Fund - S1CHGBP	IE00BJBYL556	H0113-0185	31/12/2022	GBP	0.3642	30/06/2023
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76	H0113-0132	31/12/2022	USD	0.3787	30/06/2023
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83	H0113-0139	31/12/2022	USD	0.3787	30/06/2023
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953	H0113-0134	31/12/2022	USD	0.3886	30/06/2023
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56	H0113-0142	31/12/2022	USD	0.0003	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21	H0113-0035	31/12/2022	USD	0.0615	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	H0113-0083	31/12/2022	GBP	0.0977	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601	H0113-0160	31/12/2022	USD	0.0992	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	H0113-0162	31/12/2022	USD	0.0000	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825	H0113-0161	31/12/2022	GBP	0.0951	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	H0113-0163	31/12/2022	GBP	0.0000	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64	H0113-0164	31/12/2022	EUR	0.0875	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38	H0113-0037	31/12/2022	USD	0.0883	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHGBP	IE00BMDBVW28	H0113-0191	31/12/2022	GBP	0.0702	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHHKD	IE00BLGYBK92	H0113-0211	31/12/2022	HKD	0.0869	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - WCHKD	IE000N2XUA64	H0113-0212	31/12/2022	HKD	0.0964	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45	H0113-0049	31/12/2022	USD	0.0897	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67	H0113-0039	31/12/2022	GBP	0.0000	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHEUR	IE00BDFD2T74	H0113-0038	31/12/2022	EUR	0.0712	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38	H0113-0040	31/12/2022	USD	0.1024	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51	H0113-0042	31/12/2022	EUR	0.0826	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	H0113-0051	31/12/2022	GBP	0.0000	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13	H0113-0050	31/12/2022	GBP	0.0975	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH	IE00BFYDNQ69	H0113-0086	31/12/2022	USD	0.0000	30/06/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CH	IE00BG0NX899	H0113-0082	08/03/2022	USD	0.0100	08/09/2022
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87	H0113-0155	31/12/2022	USD	0.2137	30/06/2023
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65	H0113-0095	31/12/2022	USD	0.2721	30/06/2023

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Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261	H0113-0176	31/12/2022	HKD	0.2349	30/06/2023
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378	H0113-0177	31/12/2022	USD	0.2354	30/06/2023
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04	H0113-0093	31/12/2022	USD	0.2412	30/06/2023
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58	H0113-0159	31/12/2022	USD	0.2489	30/06/2023
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42	H0113-0094	31/12/2022	USD	0.2602	30/06/2023
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXBT996	H0113-0224	31/12/2022	JPY	2.2035	30/06/2023
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1	H0113-0230	31/12/2022	JPY	0.0000	30/06/2023
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6	H0113-0226	31/12/2022	JPY	2.4762	30/06/2023
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992	H0113-0225	31/12/2022	EUR	0.1924	30/06/2023
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8	H0113-0227	31/12/2022	EUR	0.2180	30/06/2023
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4	H0113-0229	31/12/2022	JPY	2.4762	30/06/2023
Japan Equity Index Fund	Japan Equity Index Fund - ACHEUR	IE000P978SS3	H0113-0223	31/12/2022	EUR	0.2092	30/06/2023
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9	H0113-0228	31/12/2022	JPY	2.5549	30/06/2023
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHEUR	IE000FCYG903	H0113-0217	31/12/2022	EUR	0.0000	30/06/2023
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCHGBP	IE000SPI5AT9	H0113-0221	31/12/2022	GBP	0.0577	30/06/2023
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHCHF	IE000MIM86H7	H0113-0218	31/12/2022	CHF	0.0014	30/06/2023
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCH	IE0005A30S41	H0113-0220	31/12/2022	USD	0.0176	30/06/2023
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCHEUR	IE000N9C2J74	H0113-0240	31/12/2022	EUR	0.0238	30/06/2023
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHGBP	IE0008U7JKG9	H0113-0215	31/12/2022	GBP	0.0000	30/06/2023
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQH	IE000815S1W8	H0113-0214	31/12/2022	USD	0.0000	30/06/2023
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70	H0113-0169	31/12/2022	USD	0.1689	30/06/2023
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02	H0113-0101	31/12/2022	USD	0.1721	30/06/2023
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89	H0113-0099	31/12/2022	USD	0.1877	30/06/2023
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94	H0113-0170	31/12/2022	USD	0.2052	30/06/2023
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87	H0113-0100	31/12/2022	USD	0.2169	30/06/2023
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - ZC	IE00BN0T3979	H0113-0195	31/12/2022	EUR	0.3280	30/06/2023
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - XC	IE00BN0T3862	H0113-0194	31/12/2022	EUR	0.3108	30/06/2023
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XS	IE00BFZN8827	H0113-0097	31/12/2022	USD	0.0686	30/06/2023
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374	H0113-0231	31/12/2022	EUR	0.0605	30/06/2023
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XC	IE00BFZN8934	H0113-0096	31/12/2022	USD	0.4669	30/06/2023
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	H0113-0168	31/12/2022	USD	0.0688	30/06/2023

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UK reporting fund status report to investors
Reporting Period End 31 December 2022

Distribution I.

Distribu

Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution	Distribution per share
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BQ	IE00BHZHFL00	Yes	Yes	0.0652	22/04/2022	0.0568
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HCHKD	IE00BH4GHH87	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HC	IE00BH4GHG70	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZCHEUR	IE00BM8SGF66	No	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BC	IE00BJMD6T08	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S3CHEUR	IE00BMF3R955	No	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BCHGBP	IE0005B6HQ95	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S7CEUR	IE00BLH1RT05	No	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SCHGBP	IE000ITR68Z1	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - XC	IE00BJMD6V20	No	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SC	IE00BK1M4466	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZQ	IE00BHZHFR61	Yes	Yes	0.0833	22/04/2022	0.0733
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	Yes	Yes	0.0334	22/04/2022	0.0357
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCHGBP	IE000IWN7ZP6	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	Yes	Yes	0.1690	20/01/2023	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	Yes	Yes	0.1529	20/01/2023	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	Yes	Yes	0.1653	20/01/2023	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BDHGBP	IE00BF5DZ697	Yes	Yes	0.0397	20/01/2023	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CHGBP	IE00BG0NYK88	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0N9L95	Yes	Yes	0.0558	22/04/2022	0.0583
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	Yes	Yes	0.0607	22/04/2022	0.0619
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	Yes	Yes	0.0616	22/04/2022	0.0644
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57	Yes	Yes			

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Distribution I.

Distribu

Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution	Distribution per share
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11	Yes	Yes	0.2769	20/01/2023	
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BDHGBP	IE00BDFD3164	Yes	Yes	0.0590	20/01/2023	
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCHEUR	IE00BDFD3271	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BFMN8962	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01	Yes	Yes	0.2338	20/01/2023	
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	Yes	Yes	0.0637	22/04/2022	0.0648
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BG0NYH59	No	Yes			
Global Emerging Market Government Bond Index Fund - S1CHGBP	Global Emerging Markets Government Bond Index Fund - S1CHGBP	IE00JBLYL556	Yes	Yes			
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76	Yes	Yes			
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83	Yes	Yes			
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953	Yes	Yes			
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56	Yes	Yes	0.0867	22/04/2022	0.0997
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	Yes	Yes	0.0152	22/04/2022	0.0195
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	Yes	Yes	0.0148	22/04/2022	0.0196
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHGBP	IE00BMDBVW28	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHHKD	IE00BLGYBK92	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - WCHKD	IE000N2XUA64	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67	Yes	Yes	0.0796	20/01/2023	
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHEUR	IE00BDFD2T74	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	Yes	Yes	0.0149	22/04/2022	0.0197
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH	IE00BFYDNQ69	Yes	Yes	0.0145	22/04/2022	0.0187
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CH	IE00BG0NX899	No	Yes			
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65	Yes	No			

HSBC Global Funds ICAV

UK reporting fund status report to investors

Reporting Period End 31 December 2022

Distribution I.

Distribu

Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution	Distribution per share
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXTB996	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - ACHEUR	IE000P978SS3	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9	Yes	No			
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHEUR	IE000FCYG903	Yes	Yes	0.0191	22/07/2022	0.0281
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCHGBP	IE000SPI5AT9	Yes	Yes			
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHCHF	IE000MIM86H7	Yes	Yes	0.0023	24/10/2022	0.0330
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCH	IE0005A30S41	Yes	Yes			
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCHEUR	IE000N9C2J74	Yes	Yes			
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHGBP	IE0008U7JKG9	Yes	Yes	0.0097	22/04/2022	0.0199
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQH	IE000815S1W8	Yes	Yes	0.0101	22/04/2022	0.0197
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70	Yes	No			
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02	Yes	No			
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89	Yes	No			
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94	Yes	No			
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87	Yes	No			
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - ZC	IE00BN0T3979	Yes	No			
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - XC	IE00BN0T3862	Yes	No			
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XS	IE00BFZN8827	Yes	No	0.1464	22/07/2022	0.1329
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374	Yes	No	0.2259	20/01/2023	
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XC	IE00BFZN8934	Yes	No			
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	Yes	No	0.0682	22/04/2022	0.0929

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 UK reporting fund status report to investors
 Reporting Period End 31 December 2022

Distribution II.

Distribution III.

Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution	Date of distribution	Date of distribution	Date of distribution
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BQ	IE00BHZHFL00	22/07/2022	0.0573	24/10/2022	0.0665	20/01/2023
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HCHKD	IE00BH4GHH87					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HC	IE00BH4GHH87					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZCHEUR	IE00BM8SGF66					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BC	IE00BJMD6T08					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S3CHEUR	IE00BMF3R955					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BCHGBP	IE0005B6HQ95					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S7CEUR	IE00BLH1RT05					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SCHGBP	IE000ITR68Z1					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - XC	IE00BJMD6V20					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SC	IE00BK1M4466					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZQ	IE00BHZHFR61	22/07/2022	0.0736	24/10/2022	0.0830	20/01/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	22/07/2022	0.0400	24/10/2022	0.0448	20/01/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCHGBP	IE000IWN7ZP6					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BDHGBP	IE00BF5DZ697					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CHGBP	IE00BG0NYK88					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0NYL95	22/07/2022	0.0626	24/10/2022	0.0617	20/01/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	22/07/2022	0.0650	24/10/2022	0.0707	20/01/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	22/07/2022	0.0692	24/10/2022	0.0683	20/01/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57					

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Distribution II.

Distribution III.

Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution	Date of distribution	Date of distribution	Date of distribution
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BDHGBP	IE00BDFD3164					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCHEUR	IE00BDFD3271					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	22/07/2022	0.0680	24/10/2022	0.0739	20/01/2023
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BG0NYH59					
Global Emerging Market Government Bond Index Fund - S1CHGBP	Global Emerging Markets Government Bond Index Fund - S1CHGBP	IE00JBLY556					
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76					
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83					
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953					
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56	22/07/2022	0.1021	24/10/2022	0.0858	20/01/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21					
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907					
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601					
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	22/07/2022	0.0262	24/10/2022	0.0354	20/01/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825					
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	22/07/2022	0.0272	24/10/2022	0.0336	20/01/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64					
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38					
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHGBP	IE00BMDBVW28					
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHHKD	IE00BLGYBK92					
Global Government Bond Index Fund	Global Government Bond Index Fund - WCHKD	IE000N2XUA64					
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45					
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67					
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHEUR	IE00BDFD2T74					
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38					
Global Government Bond Index Fund	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51					
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	22/07/2022	0.0274	24/10/2022	0.0339	20/01/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13					
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH	IE00BFYDNQ69	22/07/2022	0.0251	24/10/2022	0.0339	20/01/2023
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CH	IE00BG0NX899					
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87					
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65					

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Distribution II.

Distribution III.

Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution	Date of distribution	Date of distribution	Date of distribution
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261					
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378					
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04					
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58					
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42					
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXBT996					
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1					
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6					
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992					
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8					
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4					
Japan Equity Index Fund	Japan Equity Index Fund - ACHEUR	IE000P978SS3					
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9					
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHEUR	IE000FCYG903	24/10/2022	0.0326	20/01/2023		
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCHGBP	IE000SPI5AT9					
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHCHF	IE000MIM86H7	20/01/2023				
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCH	IE0005A30S41					
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - SCHEUR	IE000N9C2J74					
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHGBP	IE0008U7JKG9	22/07/2022	0.0275	24/10/2022	0.0302	20/01/2023
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQH	IE000815S1W8	22/07/2022	0.0264	24/10/2022	0.0318	20/01/2023
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70					
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02					
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89					
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94					
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87					
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - ZC	IE00BN0T3979					
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - XC	IE00BN0T3862					
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XS	IE00BFZN8827	20/01/2023				
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374					
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XC	IE00BFZN8934					
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	22/07/2022	0.0876	24/10/2022	0.0559	20/01/2023

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2022 being the date of this report.

Payment date: The date on which a declared dividend was scheduled to be paid.

Excess of reported income per share: This figure will be treated either as foreign dividend or interest income for UK tax purposes for a shareholder in this fund at close of business on 31 December 2022. The deemed payment date is 30 June 2023, being the date of this report which falls in the UK income tax year 2023/2024. Whether this figure (and the dividends paid by a sub-fund) will be treated as foreign dividends or interest income for UK income tax purposes will depend on the asset mix of the fund.

Generally, where at any time in the accounting period in which the dividend is paid or deemed to have been paid (and in the prior accounting period or the twelve months before the start of the accounting period in which the dividend is paid or deemed to have been paid, if longer) more than 60% of the investments of the sub-fund (in which the Shares are held) comprise of, broadly, interest bearing investments (including interests in collective investment schemes which themselves have more than 60% of their investments as interest bearing assets and financial derivative instruments whose subject matter is broadly linked to interest bearing investments, currency, creditworthiness or currency) then the dividend will be treated as a payment of interest to the shareholder for UK income tax purposes; otherwise the income will be treated as a foreign dividend for UK income tax purposes.

Equalisation: The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

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