

**HSBC Global Funds ICAV**  
**UK Reportable Income information**  
For the period ended 31 December 2024



# HSBC Global Funds ICAV

## UK reporting fund status report to investors

### Reporting Period End 31 December 2024

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 UCITS ETF	China Government Local Bond UCITS ETFClass HCHKD	IE00BH4GHH87	H0113-0201	31/12/2024	HKD	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ZCHEUR	IE00BM8SGF66	H0113-0204	31/12/2024	EUR	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass BC	IE00BJMD6T08	H0113-0105	31/12/2024	USD	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass BCHGBP	IE0005B6HQ95	H0113-0205	31/12/2024	GBP	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass SCHGBP	IE000ITR68Z1	H0113-0207	31/12/2024	GBP	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass S6C	IE0009DL9FL0	H0113-0266	31/12/2024	USD	0.0298	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFCH	IE0004A007J3	H0113-0269	31/12/2024	USD	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFCHEUR	IE000YUU9UG5	H0113-0270	31/12/2024	EUR	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFSHGBP	IE0009PACXU3	H0113-0271	31/12/2024	GBP	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFC	IE000N5JOGS2	H0113-0272	31/12/2024	USD	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass SC	IE00BK1M4466	H0113-0107	31/12/2024	USD	0.0000	30/06/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ZQ	IE00BHZHFR61	H0113-0114	31/12/2024	USD	0.0000	30/06/2025
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CH	IE000PYF6N13	H0113-0319	31/12/2024	EUR	0.1215	30/06/2025
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CHGBP	IE000W1A6W32	H0113-0320	31/12/2024	GBP	0.1241	30/06/2025
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CHUSD	IE000OKMAY52	H0113-0326	31/12/2024	USD	0.0451	30/06/2025
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZC	IE000GHKGDH5	H0113-0420	31/12/2024	USD	0.0062	30/06/2025
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZCGBP	IE0004Z9FV57	H0113-0422	31/12/2024	GBP	0.0061	30/06/2025
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZD	IE00066J8WL5	H0113-0423	31/12/2024	USD	0.0000	30/06/2025
Euro Lower Carbon Government 1-3 Year Bc	Euro Lower Carbon Government 1-3 Year Bond UCITS ETFClass SC	IE0007ALDAT4	H0113-0415	31/12/2024	CHF	0.0331	30/06/2025
Euro Lower Carbon Government 10+ Year Bi	Euro Lower Carbon Government 10+ Year Bond UCITS ETFClass SC	IE000ZDZ2R55	H0113-0416	31/12/2024	CHF	0.0478	30/06/2025
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass S1CGBP	IE000CVG6720	H0113-0350	31/12/2024	GBP	0.0000	30/06/2025
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass XC	IE000U81YDK1	H0113-0352	31/12/2024	USD	0.0000	30/06/2025
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass S1DGBP	IE000LQYIS19	H0113-0351	31/12/2024	GBP	0.0000	30/06/2025
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass S1CGBP	IE000A0WNSG3	H0113-0353	31/12/2024	GBP	0.0000	30/06/2025
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass XC	IE000MHWH4A2	H0113-0355	31/12/2024	USD	0.0000	30/06/2025
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass S1DGBP	IE000VYTWY88	H0113-0354	31/12/2024	GBP	0.0000	30/06/2025
Euro Corporate Bond Index Fund	Euro Corporate Bond Index FundClass ZQ	IE000CD6NMR0	H0113-0392	31/12/2024	EUR	0.0000	30/06/2025
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCHGBP	IE000JX18C13	H0113-0406	31/12/2024	GBP	0.0000	30/06/2025
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCHEUR	IE000MLDJ6D6	H0113-0408	31/12/2024	EUR	0.0000	30/06/2025
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass S6CHCHF	IE000L5V7MP4	H0113-0407	31/12/2024	CHF	0.0000	30/06/2025
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCH	IE000PW5JC95	H0113-0409	31/12/2024	USD	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S2CHGBP	IE00BGWL6D79	H0113-0120	31/12/2024	GBP	0.0410	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S2QHGBP	IE00BGWL6F93	H0113-0122	31/12/2024	GBP	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass HCHKD-HUSD	IE00BJXS6M75	H0113-0179	31/12/2024	HKD	0.0200	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass BCH	IE00BF5DZ143	H0113-0003	31/12/2024	USD	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DH	IE00BD720769	H0113-0007	31/12/2024	USD	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCHGBP	IE000LD0VIX1	H0113-0273	31/12/2024	GBP	0.2772	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCHEUR	IE000G7EB0X5	H0113-0274	31/12/2024	EUR	0.0000	30/06/2025

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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 Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCH	IE0007SZHO07	H0113-0385	31/12/2024	USD	0.0513	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCHEUR	IE0006CHRED6	H0113-0384	31/12/2024	EUR	0.0064	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFSHGBP	IE0009RYSBF2	H0113-0386	31/12/2024	GBP	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CHCHF	IE000OOKK075	H0113-0257	31/12/2024	CHF	0.0840	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S6CHCHF	IE000KK4WM10	H0113-0256	31/12/2024	CHF	0.0190	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CH	IE00BF5DZ259	H0113-0006	31/12/2024	USD	0.0052	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5SHEUR	IE000052HRW4	H0113-0356	31/12/2024	EUR	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCH	IE00BF5DZ366	H0113-0015	31/12/2024	USD	0.0197	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCHCHF	IE000AE3TNP7	H0113-0387	31/12/2024	CHF	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CHEUR	IE00BF5DZ473	H0113-0008	31/12/2024	EUR	0.0087	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DHEUR	IE00BD720876	H0113-0009	31/12/2024	EUR	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DHGBP	IE00BF5DZ580	H0113-0010	31/12/2024	GBP	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass BDHGBP	IE00BF5DZ697	H0113-0005	31/12/2024	GBP	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SCH	IE00BFMN8F25	H0113-0011	31/12/2024	USD	0.0128	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SDH	IE00BFMN8G32	H0113-0012	31/12/2024	USD	0.0000	30/06/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SDHEUR	IE00BFMN8J62	H0113-0014	31/12/2024	EUR	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S4CHGBP	IE00BG0NYK88	H0113-0070	31/12/2024	GBP	0.2415	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S4QHGBP	IE00BG0NYL95	H0113-0072	31/12/2024	GBP	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2QH	IE00BGWL6P91	H0113-0125	31/12/2024	USD	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2CHGBP	IE00BGWL6L53	H0113-0124	31/12/2024	GBP	0.3084	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2QHGBP	IE00BGWL6M60	H0113-0127	31/12/2024	GBP	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass HCHKD-HUSD	IE00BJXS6P07	H0113-0181	31/12/2024	HKD	0.3074	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZCHEUR	IE00BGMG1V57	H0113-0128	31/12/2024	EUR	0.2397	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQ1HJPY	IE00BL0BM692	H0113-0184	31/12/2024	JPY	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass XCHGBP	IE00033TSFL9	H0113-0267	31/12/2024	GBP	0.2169	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFCH	IE000EHRXW91	H0113-0275	31/12/2024	USD	0.3505	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFCHEUR	IE000MY0C911	H0113-0276	31/12/2024	EUR	0.2620	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFSHGBP	IE0005FQHJC4	H0113-0277	31/12/2024	GBP	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCHCHF	IE000S5VHT68	H0113-0325	31/12/2024	CHF	0.2993	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQFIX85HJPY	IE000DZG6F14	H0113-0322	31/12/2024	JPY	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass XCH	IE00BF5F9T66	H0113-0027	31/12/2024	USD	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass BCHEUR	IE00BDFD3271	H0113-0021	31/12/2024	EUR	0.1943	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCH	IE00BFMN8962	H0113-0023	31/12/2024	USD	0.2919	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SDH	IE00BFMN8B86	H0113-0024	31/12/2024	USD	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCHEUR	IE00BFMN8C93	H0113-0025	31/12/2024	EUR	0.2651	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SDHEUR	IE00BFMN8D01	H0113-0026	31/12/2024	EUR	0.0000	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZCHGBP	IE00BDFD2W04	H0113-0028	31/12/2024	GBP	0.2771	30/06/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQH	IE00BFYDNS83	H0113-0073	31/12/2024	USD	0.0000	30/06/2025

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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 Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S1CHG	IE00BJBYL556	H0113-0185	31/12/2024	GBP	0.6173	30/06/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass BC	IE00BJMDBL76	H0113-0132	31/12/2024	USD	0.8933	30/06/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQ1HJI	IE00BL0BMW58	H0113-0189	31/12/2024	JPY	0.0000	30/06/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6C	IE000SNDEPI0	H0113-0279	31/12/2024	USD	0.7015	30/06/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6CHG	IE000TONOLC6	H0113-0255	31/12/2024	GBP	0.6942	30/06/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQFIX8	IE000JYSFHB3	H0113-0323	31/12/2024	JPY	0.0000	30/06/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6CHE	IE000VSTJY26	H0113-0379	31/12/2024	EUR	0.4274	30/06/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass SC	IE00BK1X7953	H0113-0134	31/12/2024	USD	0.6141	30/06/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQ	IE00BHZHFG56	H0113-0142	31/12/2024	USD	0.0295	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S4CHGBP	IE00BG0NX907	H0113-0083	31/12/2024	GBP	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2CH	IE00BGWL6601	H0113-0160	31/12/2024	USD	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2QH	IE00BGWL6718	H0113-0162	31/12/2024	USD	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2CHGBP	IE00BGWL6825	H0113-0161	31/12/2024	GBP	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2QHGBP	IE00BGWL6932	H0113-0163	31/12/2024	GBP	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHEUR	IE00BGMG1W64	H0113-0164	31/12/2024	EUR	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCH	IE00BF5F9G38	H0113-0037	31/12/2024	USD	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQ1HJPY	IE00BL0BM700	H0113-0192	31/12/2024	JPY	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCHGBP	IE00BMDBVW28	H0113-0191	31/12/2024	GBP	0.0507	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHHKD CLASS	IE00BLGYBK92	H0113-0211	31/12/2024	HKD	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass WCHKD	IE00N2XUA64	H0113-0212	31/12/2024	HKD	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass XCHGBP	IE000X3BQXZ7	H0113-0268	31/12/2024	GBP	0.0248	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFCH	IE0006NCFWS9	H0113-0280	31/12/2024	USD	0.0677	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFCHEUR	IE000QL3QEM2	H0113-0281	31/12/2024	EUR	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFSHGBP	IE000Q7EQ7R4	H0113-0282	31/12/2024	GBP	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQFIX85HJPY	IE000MWV1H63	H0113-0324	31/12/2024	JPY	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SQHEUR	IE000YSORUC9	H0113-0389	31/12/2024	EUR	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass XCH	IE00BF5F9H45	H0113-0049	31/12/2024	USD	0.0207	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BDHGBP	IE00BDFD2S67	H0113-0039	31/12/2024	GBP	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCHEUR	IE00BDFD2T74	H0113-0038	31/12/2024	EUR	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SCH	IE00BFMN6K38	H0113-0040	31/12/2024	USD	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SCHEUR	IE00BFMN6M51	H0113-0042	31/12/2024	EUR	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQHGBP	IE00BZ18T007	H0113-0051	31/12/2024	GBP	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHGBP	IE00BDFD2N13	H0113-0050	31/12/2024	GBP	0.0000	30/06/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQH	IE00BFYDNQ69	H0113-0086	31/12/2024	USD	0.0000	30/06/2025
Global Equity Index Fund	Global Equity Index FundClass ZC	IE00BGN96T65	H0113-0095	31/12/2024	USD	0.2230	30/06/2025
Global Equity Index Fund	Global Equity Index FundClass HCHKD	IE00BJLML261	H0113-0176	31/12/2024	HKD	0.1979	30/06/2025

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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 FundClass BC	IE00BGNBPY04	H0113-0093	31/12/2024	USD	0.2222	30/06/2025
Japan Equity Index Fund	Japan Equity Index FundClass ACEUR	IE000DQ01992	H0113-0225	31/12/2024	EUR	0.1659	30/06/2025
Japan Equity Index Fund	Japan Equity Index FundClass BCEUR	IE0004USQMG8	H0113-0227	31/12/2024	EUR	0.1926	30/06/2025
Japan Equity Index Fund	Japan Equity Index FundClass ACHEUR	IE000P978SS3	H0113-0223	31/12/2024	EUR	0.2090	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHEUR	IE000FCY903	H0113-0217	31/12/2024	EUR	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCHGBP	IE000SPI5AT9	H0113-0221	31/12/2024	GBP	0.1086	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHCHF	IE000MIM86H7	H0113-0218	31/12/2024	CHF	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass XCHGBP	IE000Q51UD26	H0113-0254	31/12/2024	GBP	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFCH	IE000NOLCFO5	H0113-0283	31/12/2024	USD	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFCHEUR	IE000389GTC0	H0113-0284	31/12/2024	EUR	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFSHGBP	IE000VYC5HU2	H0113-0285	31/12/2024	GBP	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCH	IE0005A30S41	H0113-0220	31/12/2024	USD	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCHEUR	IE000N9C2J74	H0113-0240	31/12/2024	EUR	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHGBP	IE0008U7JKG9	H0113-0215	31/12/2024	GBP	0.0000	30/06/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQH	IE000815S1W8	H0113-0214	31/12/2024	USD	0.0000	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass ZC	IE000VX9UX63	H0113-0252	31/12/2024	USD	0.4582	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass AQ	IE000I865OW2	H0113-0242	31/12/2024	USD	0.0000	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass SQ	IE0000LWQBF2	H0113-0246	31/12/2024	USD	0.0000	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass BCGBP	IE000F4G6U36	H0113-0265	31/12/2024	GBP	0.4226	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1C	IE000VZ6RSR9	H0113-0243	31/12/2024	USD	1.3331	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XCGBP	IE000PBS2RA7	H0113-0262	31/12/2024	GBP	0.4545	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass BSGBP	IE0003DRT3G2	H0113-0260	31/12/2024	GBP	0.0084	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1SGBP	IE000LV45T39	H0113-0261	31/12/2024	GBP	0.0000	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XSGBP	IE000NZ4HOM5	H0113-0263	31/12/2024	GBP	0.0000	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass ETFC	IE000E8WZD37	H0113-0308	31/12/2024	USD	0.4283	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1CGBP	IE000VMXY6K6	H0113-0381	31/12/2024	GBP	0.2357	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XC	IE00036GHU40	H0113-0248	31/12/2024	USD	0.6526	30/06/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass SC	IE0002CC8353	H0113-0244	31/12/2024	USD	0.4563	30/06/2025
US Equity Index Fund	US Equity Index FundClass ZC	IE00BGN96X02	H0113-0101	31/12/2024	USD	0.1743	30/06/2025
US Equity Index Fund	US Equity Index FundClass BC	IE00BGNBPW89	H0113-0099	31/12/2024	USD	0.1703	30/06/2025
Multi-Factor EMU Equity Fund	Multi-Factor EMU Equity FundClass ZC	IE00BN0T3979	H0113-0195	31/12/2024	EUR	0.3724	30/06/2025
Multi-Factor EMU Equity Fund	Multi-Factor EMU Equity FundClass XC	IE00BN0T3862	H0113-0194	31/12/2024	EUR	0.3481	30/06/2025
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass ZDEUR	IE00BN4L5374	H0113-0231	31/12/2024	EUR	0.0000	30/06/2025
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass BCGBP	IE000NJOGBS0	H0113-0233	31/12/2024	GBP	0.1928	30/06/2025
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass ZQ	IE00BFZN8B54	H0113-0168	31/12/2024	USD	0.0084	30/06/2025
HSBC MSCI World Fund	HSBC MSCI World FundClass ACEUR	IE000KMPZZ44	H0113-0397	31/12/2024	EUR	0.0026	30/06/2025

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### Reporting Period End 31 December 2024

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
HSBC MSCI World Fund	HSBC MSCI World FundClass SCHCHF	IE000JW3NSV6	H0113-0398	31/12/2024	CHF	0.0020	30/06/2025
HSBC MSCI World Fund	HSBC MSCI World FundClass SC	IE000YJVEGZ1	H0113-0396	31/12/2024	USD	0.0025	30/06/2025
HSBC MSCI World Fund	HSBC MSCI World FundClass SD	IE0004SOX6Z4	H0113-0395	31/12/2024	USD	0.0000	30/06/2025
Multi Thematic Equity Fund	Multi Thematic Equity FundClass ZC	IE000Y5DQXN3	H0113-0391	31/12/2024	USD	0.0146	30/06/2025
Multi Thematic Equity Fund	Multi Thematic Equity FundClass ZCGBP	IE000DSUX196	H0113-0390	31/12/2024	GBP	0.0145	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZC		IE000AK720V5	H0113-0338	31/12/2024	USD	0.0000	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZQ1		IE0002RCO6I8	H0113-0340	31/12/2024	USD	0.0007	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass SCHGBP		IE0007456LO7	H0113-0336	31/12/2024	GBP	0.3034	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XCHGBP		IE000FNSYKU9	H0113-0333	31/12/2024	GBP	0.1468	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XCHEUR		IE000RE1BHG1	H0113-0332	31/12/2024	EUR	0.3126	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ETFC		IE000L6BRPZ8	H0113-0327	31/12/2024	USD	0.2496	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass SCHCHF		IE000MNKMLN0	H0113-0337	31/12/2024	CHF	0.3103	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZS1HGBP		IE000RI49M25	H0113-0344	31/12/2024	GBP	0.0000	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XC		IE00014XDQR7	H0113-0331	31/12/2024	USD	0.3112	30/06/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZS1HEUR		IE000UCLESU1	H0113-0345	31/12/2024	EUR	0.0000	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BC	IE000X4Z8R03	H0113-0309	31/12/2024	USD	0.0081	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BCGBP	IE000WNUVW5	H0113-0315	31/12/2024	GBP	0.0164	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XCGBP	IE0003GWKHX9	H0113-0317	31/12/2024	GBP	0.0762	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BSGBP	IE000RDZ0MX1	H0113-0314	31/12/2024	GBP	0.0135	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XSGBP	IE000M6LM6K6	H0113-0312	31/12/2024	GBP	0.0728	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass SSGBP	IE000YJGV5A5	H0113-0316	31/12/2024	GBP	0.0319	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass S1CGBP	IE000OX3DV42	H0113-0383	31/12/2024	GBP	0.0239	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XC	IE0006B4OTF4	H0113-0318	31/12/2024	USD	0.0770	30/06/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass SC	IE0000O6LGE6	H0113-0310	31/12/2024	USD	0.1243	30/06/2025
US Corporate Bond Index Fund	US Corporate Bond Index FundClass XCHGBP	IE000FKUR232	H0113-0394	31/12/2024	GBP	0.1046	30/06/2025
US Corporate Bond Index Fund	US Corporate Bond Index FundClass XC	IE000PBA23C4	H0113-0405	31/12/2024	USD	0.1044	30/06/2025
US Corporate Bond Index Fund	US Corporate Bond Index FundClass ZQ	IE000ADX7390	H0113-0393	31/12/2024	USD	0.0011	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass AC	IE000LO03NR1	H0113-0362	31/12/2024	USD	0.0763	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass ZC	IE000TYNGIO2	H0113-0374	31/12/2024	USD	0.1338	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass BC	IE000EV1M8V1	H0113-0375	31/12/2024	USD	0.1063	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass BCGBP	IE000LXAQW08	H0113-0363	31/12/2024	GBP	0.1077	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass S1C	IE00026L7P58	H0113-0358	31/12/2024	USD	0.1061	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass XCGBP	IE000GZPDL13	H0113-0373	31/12/2024	GBP	0.1175	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass S1CGBP	IE000MM74AD9	H0113-0357	31/12/2024	GBP	0.1156	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass TC	IE000WDW6U19	H0113-0361	31/12/2024	USD	0.1154	30/06/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass ZCEUR	IE000MO5UW08	H0113-0368	31/12/2024	EUR	0.1218	30/06/2025

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<b>Sub fund</b>	<b>Share class / Series</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Reporting period end date</b>	<b>Currency</b>	<b>Excess reported income per share</b>	<b>Fund distribution date</b>
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass XC	IE000N3I61K2	H0113-0360	31/12/2024	USD	0.1182	30/06/2025

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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
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass HCHKD	IE00BH4GHH87	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ZCHEUR	IE00BM8SGF66	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass BC	IE00BJMD6T08	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass BCHGBP	IE0005B6HQ95	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass SCHGBP	IE000ITR68Z1	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass S6C	IE0009DL9FL0	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFCH	IE0004A007J3	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFCHEUR	IE000YUU9UG5	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFSHGBP	IE0009PACXU3	Yes	No	0.1173	08/02/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFC	IE000N5JOGS2	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass SC	IE00BK1M4466	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ZQ	IE00BHZHFR61	Yes	No	0.0591	23/04/2024
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CH	IE000PYF6N13	Yes	No		
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CHGBP	IE000W1A6W32	Yes	No		
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CHUSD	IE000OKMAY52	Yes	No		
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZC	IE000GHKGDH5	Yes	No		
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZCGBP	IE0004Z9FV57	Yes	No		
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZD	IE00066J8WL5	Yes	No	0.0004	24/01/2025
Euro Lower Carbon Government 1-3 Year Bc	Euro Lower Carbon Government 1-3 Year Bond UCITS ETFClass SC	IE0007ALDAT4	Yes	No		
Euro Lower Carbon Government 10+ Year Bi	Euro Lower Carbon Government 10+ Year Bond UCITS ETFClass S	IE000ZDZ2R55	Yes	No		
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass S1CGBP	IE000CVG6720	Yes	No		
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass XC	IE000U81YDK1	Yes	No		
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass S1DGBP	IE000LQYIS19	Yes	No		
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass S1CGBP	IE000A0WNSG3	Yes	No		
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass XC	IE000MHWH4A2	Yes	No		
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass S1DGBP	IE000VYTWY88	Yes	No		
Euro Corporate Bond Index Fund	Euro Corporate Bond Index FundClass ZQ	IE000CD6NMR0	Yes	No	00/01/1900	24/01/2025
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCHGBP	IE000JX18C13	Yes	No		
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCHEUR	IE000MLDJ6D6	Yes	No		
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass S6CHCHF	IE000L5V7MP4	Yes	No		
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCH	IE000PW5JC95	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S2CHGBP	IE00BGWL6D79	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S2QHGBP	IE00BGWL6F93	Yes	No	0.0603	23/04/2024
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass HCHKD-HUSD	IE00BJXS6M75	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass BCH	IE00BF5DZ143	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DH	IE00BD720769	Yes	No	0.2989	24/01/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCHGBP	IE000LD0VIX1	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCHEUR	IE000G7EB0X5	Yes	No		



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Distribution I.

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
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCH	IE0007SZHO07	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCHEUR	IE0006CHRED6	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFSHGBP	IE0009RYSBF2	Yes	No	0.0316	08/08/2024
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CHCHF	IE000OOKK075	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S6CHCHF	IE000KK4WM10	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CH	IE00BF5DZ259	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5SHEUR	IE000052HRW4	Yes	No	0.0180	24/07/2024
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCH	IE00BF5DZ366	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCHCHF	IE000AE3TNP7	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CHEUR	IE00BF5DZ473	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DHEUR	IE00BD720876	Yes	No	0.2785	24/01/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DHGBP	IE00BF5DZ580	Yes	No	0.2897	24/01/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass BDHGBP	IE00BF5DZ697	Yes	No	0.3066	24/01/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SCH	IE00BFMN8F25	Yes	No		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SDH	IE00BFMN8G32	Yes	No	0.2984	24/01/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SDHEUR	IE00BFMN8J62	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S4CHGBP	IE00BG0NYK88	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S4QHGBP	IE00BG0NYL95	Yes	No	0.0839	23/04/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2QH	IE00BGWL6P91	Yes	No	0.0944	23/04/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2CHGBP	IE00BGWL6L53	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2QHGBP	IE00BGWL6M60	Yes	No	0.0931	23/04/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass HCHKD-HUSD	IE00BJXS6P07	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZCHEUR	IE00BGMG1V57	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQ1HJPY	IE00BL0BM692	Yes	No	1.0569	23/04/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass XCHGBP	IE00033TSFL9	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFCH	IE000EHRXW91	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFCHEUR	IE000MY0C911	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFSHGBP	IE0005FQHJC4	Yes	No	0.0930	08/02/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCHCHF	IE000S5VHT68	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQFIX85HJPY	IE000DZG6F14	Yes	No	2.1145	23/04/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass XCH	IE00BF5F9T66	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass BCHEUR	IE00BDFD3271	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCH	IE00BFMN8962	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SDH	IE00BFMN8B86	Yes	No	0.4572	24/01/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCHEUR	IE00BFMN8C93	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SDHEUR	IE00BFMN8D01	Yes	No	0.3717	24/01/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZCHGBP	IE00BDFD2W04	Yes	No		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQH	IE00BFYDNS83	Yes	No	0.0987	23/04/2024

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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
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S1CHG	IE00BJBYL556	Yes	No		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass BC	IE00BJMDBL76	Yes	No		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQ1HJI	IE00BL0BMW58	Yes	No	1.3301	23/04/2024
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6C	IE000SNDEPI0	Yes	No		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6CHG	IE000TONOLC6	Yes	No		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQFIX8	IE000JYSFHB3	Yes	No	2.1736	23/04/2024
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6CHE	IE000VSTJY26	Yes	No		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass SC	IE00BK1X7953	Yes	No		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQ	IE00BHZHFG56	Yes	No	0.1005	23/04/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S4CHGBP	IE00BG0NX907	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2CH	IE00BGWL6601	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2QH	IE00BGWL6718	Yes	No	0.0615	23/04/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2CHGBP	IE00BGWL6825	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2QHGBP	IE00BGWL6932	Yes	No	0.0600	23/04/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHEUR	IE00BGMG1W64	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCH	IE00BF5F9G38	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQ1HJPY	IE00BL0BM700	Yes	No	0.6831	23/04/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCHGBP	IE00BMDBVW28	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHHKD CLASS	IE00BLGYBK92	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass WCHKD	IE000N2XUA64	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass XCHGBP	IE000X3BQXZ7	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFCH	IE0006NCF5W9	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFCHEUR	IE000QL3QEM2	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFSHGBP	IE000Q7EQ7R4	Yes	No	0.0943	08/02/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQFIX85HJPY	IE000MWV1H63	Yes	No	2.1071	23/04/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SQHEUR	IE000YSORUC9	Yes	No	0.0217	24/07/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass XCH	IE00BF5F9H45	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BDHGBP	IE00BDFD2S67	Yes	No	0.2571	24/01/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCHEUR	IE00BDFD2T74	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SCH	IE00BFMN6K38	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SCHEUR	IE00BFMN6M51	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQHGBP	IE00BZ18T007	Yes	No	0.0607	23/04/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHGBP	IE00BDFD2N13	Yes	No		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQH	IE00BFYDNQ69	Yes	No	0.0591	23/04/2024
Global Equity Index Fund	Global Equity Index FundClass ZC	IE00BGN96T65	Yes	No		
Global Equity Index Fund	Global Equity Index FundClass HCHKD	IE00BJLML261	Yes	No		

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**Reporting Period End 31 December 2024**

Distribution I.

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
Global Equity Index Fund	Global Equity Index FundClass BC	IE00BGNBPY04	Yes	No		
Japan Equity Index Fund	Japan Equity Index FundClass ACEUR	IE000DQ01992	Yes	No		
Japan Equity Index Fund	Japan Equity Index FundClass BCEUR	IE0004USQMG8	Yes	No		
Japan Equity Index Fund	Japan Equity Index FundClass ACHEUR	IE000P978SS3	Yes	No		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHEUR	IE000FCY903	Yes	No	0.0493	23/04/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCHGBP	IE000SPI5AT9	Yes	No		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHCHF	IE000MIM86H7	Yes	No	0.0529	23/04/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass XCHGBP	IE000Q51UD26	Yes	No		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFCH	IE000NOLCFO5	Yes	No		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFCHEUR	IE000389GTC0	Yes	No		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFSHGBP	IE000VY5HU2	Yes	No	0.0901	08/02/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCH	IE0005A30S41	Yes	No		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCHEUR	IE000N9C2J74	Yes	No		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHGBP	IE0008U7JKG9	Yes	No	0.0470	23/04/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQH	IE000815S1W8	Yes	No	0.0482	23/04/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass ZC	IE000VX9UX63	Yes	No		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass AQ	IE000I865OW2	Yes	No	0.1032	23/04/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass SQ	IE0000LWQBF2	Yes	No	0.1106	23/04/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass BCGBP	IE000F4G6U36	Yes	No		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1C	IE000VZ6RSR9	Yes	No		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XCGBP	IE000PBS2RA7	Yes	No		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass BSGBP	IE0003DRT3G2	Yes	No	0.2096	24/07/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1SGBP	IE000LV45T39	Yes	No	0.2194	24/07/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XSGBP	IE000NZ4HOM5	Yes	No	0.2134	24/07/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass ETFC	IE000E8WZD37	Yes	No		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1CGBP	IE000VMXY6K6	Yes	No		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XC	IE00036GHU40	Yes	No		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass SC	IE0002CC8353	Yes	No		
US Equity Index Fund	US Equity Index FundClass ZC	IE00BGN96X02	Yes	No		
US Equity Index Fund	US Equity Index FundClass BC	IE00BGNBPW89	Yes	No		
Multi-Factor EMU Equity Fund	Multi-Factor EMU Equity FundClass ZC	IE00BN0T3979	Yes	No		
Multi-Factor EMU Equity Fund	Multi-Factor EMU Equity FundClass XC	IE00BN0T3862	Yes	No		
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass ZDEUR	IE00BN4L5374	Yes	No		
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass BCGBP	IE000NJOGBS0	Yes	No		
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass ZQ	IE00BFZN8B54	Yes	No	0.0690	23/04/2024
HSBC MSCI World Fund	HSBC MSCI World FundClass ACEUR	IE000KMPZZ44	Yes	No		

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Distribution I.

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
HSBC MSCI World Fund	HSBC MSCI World FundClass SCHCHF	IE000JW3NSV6	Yes	No		
HSBC MSCI World Fund	HSBC MSCI World FundClass SC	IE000YJVEGZ1	Yes	No		
HSBC MSCI World Fund	HSBC MSCI World FundClass SD	IE0004SOX6Z4	Yes	No	0.0032	24/01/2025
Multi Thematic Equity Fund	Multi Thematic Equity FundClass ZC	IE000Y5DQXN3	Yes	No		
Multi Thematic Equity Fund	Multi Thematic Equity FundClass ZCGBP	IE000DSUX196	Yes	No		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZC		IE000AK720V5	Yes	No		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZQ1		IE0002RCO6I8	Yes	No	0.0455	24/10/2024
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass SCHGBP		IE0007456LO7	Yes	No		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XCHGBP		IE000FNSYKU9	Yes	No		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XCHEUR		IE000RE1BHG1	Yes	No		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ETFC		IE000L6BRPZ8	Yes	No		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass SCHCHF		IE000MNKMLN0	Yes	No		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZS1HGBP		IE000RI49M25	Yes	No	0.1547	24/01/2025
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XC		IE00014XDQR7	Yes	No		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZS1HEUR		IE000UCLESU1	Yes	No	0.1552	24/01/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BC	IE000X4Z8R03	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BCGBP	IE000WNUJEVW5	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XCGBP	IE0003GWKHX9	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BSGBP	IE000RDZ0MX1	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XSGBP	IE000M6LM6K6	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass SSGBP	IE000YJGV5A5	Yes	No	0.0207	24/01/2025
Shariah Multi Asset Fund	Shariah Multi Asset FundClass S1CGBP	IE000OX3DV42	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XC	IE0006B4OTF4	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass SC	IE0000O6LGE6	Yes	No		
US Corporate Bond Index Fund	US Corporate Bond Index FundClass XCHGBP	IE000FKUR232	Yes	No		
US Corporate Bond Index Fund	US Corporate Bond Index FundClass XC	IE000PBA23C4	Yes	No		
US Corporate Bond Index Fund	US Corporate Bond Index FundClass ZQ	IE000ADX7390	Yes	No	0.1052	24/01/2025
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass AC	IE000LO03NR1	Yes	No		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass ZC	IE000TYNGIO2	Yes	No		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass BC	IE000EV1M8V1	Yes	No		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass BCGBP	IE000LXAQWO8	Yes	No		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass S1C	IE00026L7P58	Yes	No		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass XCGBP	IE000GZPDL13	Yes	No		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass S1CGBP	IE000MM74AD9	Yes	No		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass TC	IE000WDW6U19	Yes	No		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass ZCEUR	IE000MO5UWO8	Yes	No		

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Distribution I.

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
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass XC	IE000N3I61K2	Yes	No		

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Distribution II.

Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass HCHKD	IE00BH4GHH87				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ZCHEUR	IE00BM8SGF66				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass BC	IE00BJMD6T08				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass BCHGBP	IE0005B6HQ95				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass SCHGBP	IE000ITR68Z1				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass S6C	IE0009DL9FL0				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFCH	IE0004A007J3				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFCHEUR	IE000YUU9UG5				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFSHGBP	IE0009PACXU3	0.1149	08/08/2024	0.1172	13/02/2025
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFC	IE000N5JOGS2				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass SC	IE00BK1M4466				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ZQ	IE00BHZHFR61	0.0575	24/07/2024	0.0631	24/10/2024
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CH	IE000PYF6N13				
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CHGBP	IE000W1A6W32				
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CHUSD	IE000OKMAY52				
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZC	IE000GHKGDH5				
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZCGBP	IE0004Z9FV57				
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZD	IE00066J8WL5				
Euro Lower Carbon Government 1-3 Year Bc	Euro Lower Carbon Government 1-3 Year Bond UCITS ETFClass SC	IE0007ALDAT4				
Euro Lower Carbon Government 10+ Year Bi	Euro Lower Carbon Government 10+ Year Bond UCITS ETFClass S(	IE000ZDZ2R55				
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass S1CGBP	IE000CVG6720				
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass XC	IE000U81YDK1				
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass S1DGBP	IE000LQYIS19				
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass S1CGBP	IE000A0WNSG3				
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass XC	IE000MHHWH4A2				
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass S1DGBP	IE000VYTYWY88				
Euro Corporate Bond Index Fund	Euro Corporate Bond Index FundClass ZQ	IE000CD6NMR0				
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCHGBP	IE000JX18C13				
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCHEUR	IE000MLDJ6D6				
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass S6CHCHF	IE000L5V7MP4				
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCH	IE000PW5JC95				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S2CHGBP	IE00BGWL6D79				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S2QHGBP	IE00BGWL6F93	0.0671	24/07/2024	0.0662	24/10/2024
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass HCHKD-HUSD	IE00BJXS6M75				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass BCH	IE00BF5DZ143				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DH	IE00BD720769				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCHGBP	IE000LD0VIX1				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCHEUR	IE000G7EB0X5				

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Distribution II.

Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCH	IE0007SZHO07				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCHEUR	IE0006CHRED6				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFSHGBP	IE0009RYSBF2	0.1595	13/02/2025		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CHCHF	IE000OOKK075				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S6CHCHF	IE000KK4WM10				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CH	IE00BF5DZ259				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5SHEUR	IE000052HRW4	0.1612	24/01/2025		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCH	IE00BF5DZ366				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCHCHF	IE000AE3TNP7				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CHEUR	IE00BF5DZ473				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DHEUR	IE00BD720876				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DHGBP	IE00BF5DZ580				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass BDHGBP	IE00BF5DZ697				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SCH	IE00BFMN8F25				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SDH	IE00BFMN8G32				
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SDHEUR	IE00BFMN8J62				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S4CHGBP	IE00BG0NYK88				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S4QHGBP	IE00BG0NYL95	0.0894	24/07/2024	0.0870	24/10/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2QH	IE00BGWL6P91	0.0991	24/07/2024	0.1050	24/10/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2CHGBP	IE00BGWL6L53				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2QHGBP	IE00BGWL6M60	0.0991	24/07/2024	0.0965	24/10/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass HCHKD-HUSD	IE00BJXS6P07				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZCHEUR	IE00BGMG1V57				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQ1HJPY	IE00BL0BM692	1.1278	24/07/2024	1.0024	24/10/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass XCHGBP	IE00033TSFL9				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFCH	IE000EHRXW91				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFCHEUR	IE000MY0C911				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFSHGBP	IE0005FQHJC4	0.2086	08/08/2024	0.2283	13/02/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCHCHF	IE000S5VHT68				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQFIX85HJPY	IE000DZG6F14	2.0412	24/07/2024	2.0676	24/10/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass XCH	IE00BF5F9T66				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass BCHEUR	IE00BDFD3271				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCH	IE00BFMN8962				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SDH	IE00BFMN8B86				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCHEUR	IE00BFMN8C93				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SDHEUR	IE00BFMN8D01				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZCHGBP	IE00BDFD2W04				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQH	IE00BFYDNS83	0.1034	24/07/2024	0.1095	24/10/2024

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Distribution II.

Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S1CHG	IE00BJBYL556				
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass BC	IE00BJMDBL76				
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQ1HJI	IE00BL0BMW58	1.7638	24/07/2024	1.5598	24/10/2024
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6C	IE000SNDEPI0				
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6CHG	IE000TONOLC6				
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQFIX8	IE000JYSFHB3	2.1012	24/07/2024	2.1539	24/10/2024
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6CHE	IE000VSTJY26				
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass SC	IE00BK1X7953				
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQ	IE00BHZHFG56	0.1327	24/07/2024	0.1393	24/10/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S4CHGBP	IE00BG0NX907				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2CH	IE00BGWL6601				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2QH	IE00BGWL6718	0.0673	24/07/2024	0.0740	24/10/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2CHGBP	IE00BGWL6825				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2QHGBP	IE00BGWL6932	0.0666	24/07/2024	0.0674	24/10/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHEUR	IE00BGMG1W64				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCH	IE00BF5F9G38				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQ1HJPY	IE00BL0BM700	0.7571	24/07/2024	0.6990	24/10/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCHGBP	IE00BMDBVW28				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHHKD CLASS	IE00BLGYBK92				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass WCHKD	IE00N2XUA64				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass XCHGBP	IE000X3BQXZ7				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFCH	IE0006NCF5W9				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFCHEUR	IE000QL3QEM2				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFSHGBP	IE000Q7EQ7R4	0.1284	08/08/2024	0.1480	13/02/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQFIX85HJPY	IE000MWV1H63	2.0245	24/07/2024	2.0315	24/10/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SQHEUR	IE000YSORUC9	0.0758	24/10/2024	0.0786	24/01/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass XCH	IE00BF5F9H45				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BDHGBP	IE00BDFD2S67				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCHEUR	IE00BDFD2T74				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SCH	IE00BFMN6K38				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SCHEUR	IE00BFMN6M51				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQHGBP	IE00BZ18T007	0.0672	24/07/2024	0.0679	24/10/2024
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHGBP	IE00BDFD2N13				
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQH	IE00BFYDNQ69	0.0645	24/07/2024	0.0709	24/10/2024
Global Equity Index Fund	Global Equity Index FundClass ZC	IE00BGN96T65				
Global Equity Index Fund	Global Equity Index FundClass HCHKD	IE00BJLML261				



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### Reporting Period End 31 December 2024

Distribution II.

Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
Global Equity Index Fund	Global Equity Index FundClass BC	IE00BGNBPY04				
Japan Equity Index Fund	Japan Equity Index FundClass ACEUR	IE000DQ01992				
Japan Equity Index Fund	Japan Equity Index FundClass BCEUR	IE0004USQMG8				
Japan Equity Index Fund	Japan Equity Index FundClass ACHEUR	IE000P978SS3				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHEUR	IE000FCY903	0.0589	24/07/2024	0.0612	24/10/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCHGBP	IE000SPI5AT9				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHCHF	IE000MIM86H7	0.0598	24/07/2024	0.0621	24/10/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass XCHGBP	IE000Q51UD26				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFCH	IE000NOLCFO5				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFCHEUR	IE000389GTC0				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFSHGBP	IE000VY5HU2	0.1126	08/08/2024	0.1315	13/02/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCH	IE0005A30S41				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCHEUR	IE000N9C2J74				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHGBP	IE00008U7JKG9	0.0566	24/07/2024	0.0576	24/10/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQH	IE000815S1W8	0.0572	24/07/2024	0.0630	24/10/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass ZC	IE000VX9UX63				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass AQ	IE000I865OW2	0.1028	24/07/2024	0.1056	24/10/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass SQ	IE0000LWQBF2	0.1103	24/07/2024	0.1134	24/10/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass BCGBP	IE000F4G6U36				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1C	IE000VZ6RSR9				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XCGBP	IE000PBS2RA7				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass BSGBP	IE0003DRT3G2	0.2040	24/01/2025		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1SGBP	IE000LV45T39	0.2140	24/01/2025		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XSGBP	IE000NZ4HOM5	0.2007	24/01/2025		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass ETFC	IE000E8WZD37				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1CGBP	IE000VMXY6K6				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XC	IE00036GHU40				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass SC	IE0002CC8353				
US Equity Index Fund	US Equity Index FundClass ZC	IE00BGN96X02				
US Equity Index Fund	US Equity Index FundClass BC	IE00BGNBPW89				
Multi-Factor EMU Equity Fund	Multi-Factor EMU Equity FundClass ZC	IE00BN0T3979				
Multi-Factor EMU Equity Fund	Multi-Factor EMU Equity FundClass XC	IE00BN0T3862				
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass ZDEUR	IE00BN4L5374				
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass BCGBP	IE000NJOGBS0				
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass ZQ	IE00BFZN8B54	0.0921	24/07/2024	0.0770	24/10/2024
HSBC MSCI World Fund	HSBC MSCI World FundClass ACEUR	IE000KMPZZ44				

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Distribution II.

Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
HSBC MSCI World Fund	HSBC MSCI World FundClass SCHCHF	IE000JW3NSV6				
HSBC MSCI World Fund	HSBC MSCI World FundClass SC	IE000YJVEGZ1				
HSBC MSCI World Fund	HSBC MSCI World FundClass SD	IE0004SOX6Z4				
Multi Thematic Equity Fund	Multi Thematic Equity FundClass ZC	IE000Y5DQXN3				
Multi Thematic Equity Fund	Multi Thematic Equity FundClass ZCGBP	IE000DSUX196				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass ZC		IE000AK720V5				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass ZQ1		IE0002RCO6I8	0.1025	24/01/2025		
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass SCHGBP		IE0007456LO7				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass XCHGBP		IE000FNSYKU9				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass XCHEUR		IE000RE1BHG1				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass ETFC		IE000L6BRPZ8				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass SCHCHF		IE000MNKMLN0				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass ZS1HGBP		IE000RI49M25				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass XC		IE00014XDQR7				
Sustainable Development Bank Bonds UCIT:Sustainable Development Bank Bonds UCITS ETFClass ZS1HEUR		IE000UCLESU1				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BC	IE000X4Z8R03				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BCGBP	IE000WNUVW5				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XCGBP	IE0003GWKHX9				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BSGBP	IE000RDZ0MX1				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XSGBP	IE000M6LM6K6				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass SSGBP	IE000YJGV5A5				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass S1CGBP	IE000OX3DV42				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XC	IE0006B4OTF4				
Shariah Multi Asset Fund	Shariah Multi Asset FundClass SC	IE0000O6LGE6				
US Corporate Bond Index Fund	US Corporate Bond Index FundClass XCHGBP	IE000FKUR232				
US Corporate Bond Index Fund	US Corporate Bond Index FundClass XC	IE000PBA23C4				
US Corporate Bond Index Fund	US Corporate Bond Index FundClass ZQ	IE000ADX7390				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass AC	IE000LO03NR1				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass ZC	IE000TYNGIO2				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass BC	IE000EV1M8V1				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass BCGBP	IE000LXAQW08				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass S1C	IE00026L7P58				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass XCGBP	IE000GZPDL13				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass S1CGBP	IE000MM74AD9				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass TC	IE000WDW6U19				
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass ZCEUR	IE000MO5UW08				

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Distribution II.

Distribution III.

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<b>Sub fund</b>	<b>Share class / Series</b>	<b>ISIN</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Date of distribution</b>	<b>Date of distribution</b>
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass XC	IE000N3I61K2				

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass HCHKD	IE00BH4GHH87		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ZCHEUR	IE00BM8SGF66		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass BC	IE00BJMD6T08		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass BCHGBP	IE0005B6HQ95		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass SCHGBP	IE000ITR68Z1		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass S6C	IE0009DL9FL0		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFCH	IE0004A007J3		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFCHEUR	IE000YUU9UG5		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFSHGBP	IE0009PACXU3		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ETFC	IE000N5JOGS2		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass SC	IE00BK1M4466		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETFClass ZQ	IE00BHZHFR61	0.0530	24/01/2025
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CH	IE000PYF6N13		
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CHGBP	IE000W1A6W32		
Cross Asset Trend Fund	Cross Asset Trend FundClass S1CHUSD	IE000OKMAY52		
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZC	IE000GHKGDH5		
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZCGBP	IE0004Z9FV57		
Digital Leaders Equity Fund	Digital Leaders Equity FundClass ZD	IE00066J8WL5		
Euro Lower Carbon Government 1-3 Year Bc	Euro Lower Carbon Government 1-3 Year Bond UCITS ETFClass SC	IE0007ALDAT4		
Euro Lower Carbon Government 10+ Year Bi	Euro Lower Carbon Government 10+ Year Bond UCITS ETFClass S	IE000ZDZ2R55		
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass S1CGBP	IE000CVG6720		
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass XC	IE000U81YDK1		
HSBC MSCI Emerging Markets Value ESG F	HSBC MSCI Emerging Markets Value ESG FundClass S1DGBP	IE000LQYIS19		
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass S1CGBP	IE000A0WNSG3		
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass XC	IE000MHHWH4A2		
HSBC MSCI Emerging Markets Small Cap E	HSBC MSCI Emerging Markets Small Cap ESG FundClass S1DGBP	IE000VYTWY88		
Euro Corporate Bond Index Fund	Euro Corporate Bond Index FundClass ZQ	IE000CD6NMR0		
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCHGBP	IE000JX18C13		
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCHEUR	IE000MLDJ6D6		
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass S6CHCHF	IE000L5V7MP4		
Global Aggregate Bond ESG UCITS ETF	Global Aggregate Bond ESG UCITS ETFClass XCH	IE000PW5JC95		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S2CHGBP	IE000BGWL6D79		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S2QHGBP	IE000BGWL6F93	0.0702	24/01/2025
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass HCHKD-HUSD	IE00BJXS6M75		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass BCH	IE00BF5DZ143		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DH	IE00BD720769		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCHGBP	IE000LD0VIX1		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCHEUR	IE000G7EB0X5		

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCH	IE0007SZHO07		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCHEUR	IE0006CHRED6		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFSHGBP	IE0009RYSBF2		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CHCHF	IE000OOKK075		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S6CHCHF	IE000KK4WM10		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CH	IE00BF5DZ259		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5SHEUR	IE000052HRW4		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass XCH	IE00BF5DZ366		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass ETFCHCHF	IE000AE3TNP7		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5CHEUR	IE00BF5DZ473		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DHEUR	IE00BD720876		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass S5DHGBP	IE00BF5DZ580		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass BDHGBP	IE00BF5DZ697		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SCH	IE00BFMN8F25		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SDH	IE00BFMN8G32		
Global Aggregate Bond UCITS ETF	Global Aggregate Bond UCITS ETFClass SDHEUR	IE00BFMN8J62		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S4CHGBP	IE00BG0NYK88		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S4QHGBP	IE00BG0NLY95	0.0945	24/01/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2QH	IE00BGWL6P91	0.0992	24/01/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2CHGBP	IE00BGWL6L53		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass S2QHGBP	IE00BGWL6M60	0.1048	24/01/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass HCHKD-HUSD	IE00BJXS6P07		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZCHEUR	IE00BGMG1V57		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQ1HJPY	IE00BL0BM692	1.1668	24/01/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass XCHGBP	IE00033TSFL9		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFCH	IE000EHRXW91		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFCHEUR	IE000MY0C911		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ETFSHGBP	IE0005FQHC4		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCHCHF	IE000S5VHT68		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQFIX85HJPY	IE000DZG6F14	1.9613	24/01/2025
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass XCH	IE00BF5F9T66		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass BCHEUR	IE00BDFD3271		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCH	IE00BFMN8962		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SDH	IE00BFMN8B86		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SCHEUR	IE00BFMN8C93		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass SDHEUR	IE00BFMN8D01		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZCHGBP	IE00BDFD2W04		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETFClass ZQH	IE00BFYDNS83	0.1037	24/01/2025

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S1CHG	IE00BJBYL556		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass BC	IE00BJMDBL76		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQ1HJI	IE00BL0BMW58	1.8430	24/01/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6C	IE000SNDEPI0		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6CHG	IE000TONOLC6		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQFIX8	IE000JYSFHB3	2.0351	24/01/2025
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass S6CHE	IE000VSTJY26		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass SC	IE00BK1X7953		
Global Emerging Market Government Bond Index Fund	Global Emerging Market Government Bond Index FundClass ZQ	IE00BHZHFG56	0.1340	24/01/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S4CHGBP	IE00BG0NX907		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2CH	IE00BGWL6601		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2QH	IE00BGWL6718	0.0685	24/01/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2CHGBP	IE00BGWL6825		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass S2QHGBP	IE00BGWL6932	0.0715	24/01/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHEUR	IE00BGMG1W64		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCH	IE00BF5F9G38		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQ1HJPY	IE00BL0BM700	0.7961	24/01/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCHGBP	IE00BMDBVW28		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHHKD CLASS	IE00BLGYBK92		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass WCHKD	IE00N2XUA64		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass XCHGBP	IE000X3BQXZ7		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFCH	IE0006NCF5W9		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFCEUR	IE000QL3QEM2		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ETFSHGBP	IE000Q7EQ7R4		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQFIX85HJPY	IE000MWV1H63	1.9377	24/01/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SQHEUR	IE000YSORUC9		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass XCH	IE00BF5F9H45		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BDHGBP	IE00BDFD2S67		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass BCHEUR	IE00BDFD2T74		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SCH	IE00BFMN6K38		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass SCHEUR	IE00BFMN6M51		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQHGBP	IE00BZ18T007	0.0724	24/01/2025
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZCHGBP	IE00BDFD2N13		
Global Government Bond UCITS ETF	Global Government Bond UCITS ETFClass ZQH	IE00BFYDNQ69	0.0658	24/01/2025
Global Equity Index Fund	Global Equity Index FundClass ZC	IE00BGN96T65		
Global Equity Index Fund	Global Equity Index FundClass HCHKD	IE00BJLML261		

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
Global Equity Index Fund	Global Equity Index FundClass BC	IE00BGNBPY04		
Japan Equity Index Fund	Japan Equity Index FundClass ACEUR	IE000DQ01992		
Japan Equity Index Fund	Japan Equity Index FundClass BCEUR	IE0004USQMG8		
Japan Equity Index Fund	Japan Equity Index FundClass ACHEUR	IE000P978SS3		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHEUR	IE000FCYG903	0.0613	24/01/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCHGBP	IE000SPI5AT9		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHCHF	IE000MIM86H7	0.0617	24/01/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass XCHGBP	IE000Q51UD26		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFCH	IE000NOLCFO5		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFCHEUR	IE000389GTC0		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ETFSHGBP	IE000VYC5HU2		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCH	IE0005A30S41		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass SCHEUR	IE000N9C2J74		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQHGBP	IE0008U7JKG9	0.0587	24/01/2025
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETFClass ZQH	IE000815S1W8	0.0558	24/01/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass ZC	IE000VX9UX63		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass AQ	IE000I865OW2	0.0970	24/01/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass SQ	IE0000LWQBF2	0.1045	24/01/2025
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass BCGBP	IE000F4G6U36		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1C	IE000VZ6RSR9		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XCGBP	IE000PBS2RA7		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass BSGBP	IE0003DRT3G2		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1SGBP	IE000LV45T39		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XSGBP	IE000NZ4HOM5		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass ETFC	IE000E8WZD37		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass S1CGBP	IE000VMXY6K6		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass XC	IE00036GHU40		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETFClass SC	IE0002CC8353		
US Equity Index Fund	US Equity Index FundClass ZC	IE00BGN96X02		
US Equity Index Fund	US Equity Index FundClass BC	IE00BGNBPW89		
Multi-Factor EMU Equity Fund	Multi-Factor EMU Equity FundClass ZC	IE00BN0T3979		
Multi-Factor EMU Equity Fund	Multi-Factor EMU Equity FundClass XC	IE00BN0T3862		
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass ZDEUR	IE00BN4L5374		
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass BCGBP	IE000NJOGBS0		
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity FundClass ZQ	IE00BFZN8B54	0.0498	24/01/2025
HSBC MSCI World Fund	HSBC MSCI World FundClass ACEUR	IE000KMPZZ44		

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
HSBC MSCI World Fund	HSBC MSCI World FundClass SCHCHF	IE000JW3NSV6		
HSBC MSCI World Fund	HSBC MSCI World FundClass SC	IE000YJVEGZ1		
HSBC MSCI World Fund	HSBC MSCI World FundClass SD	IE0004SOX6Z4		
Multi Thematic Equity Fund	Multi Thematic Equity FundClass ZC	IE000Y5DQXN3		
Multi Thematic Equity Fund	Multi Thematic Equity FundClass ZCGBP	IE000DSUX196		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZC		IE000AK720V5		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZQ1		IE0002RCO6I8		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass SCHGBP		IE0007456L07		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XCHGBP		IE000FNSYKU9		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XCHEUR		IE000RE1BHG1		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ETFC		IE000L6BRPZ8		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass SCHCHF		IE000MNKMLN0		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZS1HGBP		IE000RI49M25		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass XC		IE00014XDQR7		
Sustainable Development Bank Bonds UCIT: Sustainable Development Bank Bonds UCITS ETFClass ZS1HEUR		IE000UCLESU1		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BC	IE000X4Z8R03		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BCGBP	IE000WNUEVW5		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XCGBP	IE0003GWKHX9		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass BSGBP	IE000RDZ0MX1		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XSGBP	IE000M6LM6K6		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass SSGBP	IE000YJGV5A5		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass S1CGBP	IE000OX3DV42		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass XC	IE0006B4OTF4		
Shariah Multi Asset Fund	Shariah Multi Asset FundClass SC	IE0000O6LGE6		
US Corporate Bond Index Fund	US Corporate Bond Index FundClass XCHGBP	IE000FKUR232		
US Corporate Bond Index Fund	US Corporate Bond Index FundClass XC	IE000PBA23C4		
US Corporate Bond Index Fund	US Corporate Bond Index FundClass ZQ	IE000ADX7390		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass AC	IE000LO03NR1		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass ZC	IE000TYNGIO2		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass BC	IE000EV1M8V1		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass BCGBP	IE000LXAQW08		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass S1C	IE00026L7P58		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass XCGBP	IE000GZPDL13		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass S1CGBP	IE000MM74AD9		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass TC	IE000WDW6U19		
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass ZCEUR	IE000MO5UW08		



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Distribution IV.

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<b>Sub fund</b>	<b>Share class / Series</b>	<b>ISIN</b>	<b>Date of distribution</b>	<b>Date of distribution</b>
Multi-Factor US Equity Fund	Multi-Factor US Equity FundClass XC	IE000N3I61K2		

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 December 2024 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 2024. The deemed payment date is 30 June 2025, being the date of this report which falls in the UK income tax year 2025/2026. 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.**

# Disclaimer

This document is intended for information only and does not constitute investment advice, tax advice or a recommendation to any reader of this material to buy or sell investments. The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

The funds are sub-funds of HSBC Global Funds ICAV (“the Company”), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company. Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. UK based investors in HSBC ETFs plc are advised that they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (“the Act”). The Company is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC Global Funds ICAV have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. All applications are made on the basis of the current HSBC Global ICAV Funds Prospectus, relevant Key Investor Information Document (“KIID”), Supplementary Information Document (SID) and Fund supplement, and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London, E14 5HQ. UK, or from a stockbroker or financial adviser. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

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