

HSBC Global Funds ICAV
UK Reportable Income information
For the period ended 31 December 2020

HSBC Global Funds ICAV
 UK reporting fund status report to investors
 Reporting Period End 31 December 2020

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68	H0113-0001	31/12/2020	USD	0.1142	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	H0113-0003	31/12/2020	USD	0.1530	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	H0113-0007	31/12/2020	USD	0.0239	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259	H0113-0006	31/12/2020	USD	0.1728	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	H0113-0015	31/12/2020	USD	0.1423	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	H0113-0008	31/12/2020	EUR	0.1625	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	H0113-0009	31/12/2020	EUR	0.0243	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	H0113-0010	31/12/2020	GBP	0.0318	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	H0113-0011	31/12/2020	USD	0.1680	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	H0113-0178	31/12/2020	USD	0.1351	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HSCH(HUSD)	IE00BJXS6M75	H0113-0179	31/12/2020	HKD	0.1247	30/06/2021
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62	H0113-0014	31/12/2020	EUR	0.0412	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635	H0113-0018	31/12/2020	USD	0.2087	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742	H0113-0020	31/12/2020	USD	0.2401	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11	H0113-0031	31/12/2020	USD	0.0000	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28	H0113-0030	31/12/2020	USD	0.2614	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66	H0113-0027	31/12/2020	USD	0.2393	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962	H0113-0023	31/12/2020	USD	0.2520	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04	H0113-0028	31/12/2020	GBP	0.2427	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	H0113-0073	31/12/2020	USD	0.0000	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77	H0113-0123	31/12/2020	USD	0.2384	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	H0113-0125	31/12/2020	USD	0.0000	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53	H0113-0124	31/12/2020	GBP	0.2416	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	H0113-0127	31/12/2020	GBP	0.0000	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HSCH(HUSD)	IE00BJXS6P07	H0113-0181	31/12/2020	HKD	0.2084	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82	H0113-0180	31/12/2020	USD	0.2140	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57	H0113-0128	31/12/2020	EUR	0.2533	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01	H0113-0026	31/12/2020	EUR	0.0080	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCHEUR	IE00BDFD3271	H0113-0021	31/12/2020	EUR	0.1570	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BG0NYH59	H0113-0069	31/12/2020	USD	0.0741	30/06/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0NYL95	H0113-0072	31/12/2020	GBP	0.0000	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21	H0113-0035	31/12/2020	USD	0.0268	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	H0113-0083	31/12/2020	GBP	0.0715	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38	H0113-0037	31/12/2020	USD	0.0555	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45	H0113-0049	31/12/2020	USD	0.0561	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38	H0113-0040	31/12/2020	USD	0.0710	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	H0113-0051	31/12/2020	GBP	0.0000	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13	H0113-0050	31/12/2020	GBP	0.0773	30/06/2021

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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 Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601	H0113-0160	31/12/2020	USD	0.0719	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	H0113-0162	31/12/2020	USD	0.0000	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6825	H0113-0161	31/12/2020	GBP	0.0663	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	H0113-0163	31/12/2020	GBP	0.0000	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64	H0113-0164	31/12/2020	EUR	0.0813	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67	H0113-0039	31/12/2020	GBP	0.0000	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHEUR	IE00BDFD2T74	H0113-0038	31/12/2020	EUR	0.0411	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH	IE00BFYDNQ69	H0113-0086	31/12/2020	USD	0.0139	30/06/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51	H0113-0042	31/12/2020	EUR	0.0042	30/06/2021
US Government Bond Index Fund	US Government Bond Index Fund - AC	IE00BF5DZ929	H0113-0052	20/10/2020	USD	0.1716	20/04/2021
US Government Bond Index Fund	US Government Bond Index Fund - BC	IE00BF5DZB46	H0113-0053	20/10/2020	USD	0.1963	20/04/2021
US Government Bond Index Fund	US Government Bond Index Fund - XC	IE00BF5DZC52	H0113-0058	20/10/2020	USD	0.1964	20/04/2021
US Government Bond Index Fund	US Government Bond Index Fund - SC	IE00BFMN8K77	H0113-0054	20/10/2020	USD	0.2090	20/04/2021
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Market Government Bond Index Fund - BC	IE00BJMDBL76	H0113-0132	31/12/2020	USD	0.1175	30/06/2021
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Market Government Bond Index Fund - XC	IE00BJMDBM83	H0113-0139	31/12/2020	USD	0.1175	30/06/2021
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Market Government Bond Index Fund - SC	IE00BK1X7953	H0113-0134	31/12/2020	USD	0.1277	30/06/2021
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Market Government Bond Index Fund - ZQ	IE00BHZHFG56	H0113-0142	31/12/2020	USD	0.0000	30/06/2021
Global Equity Index Fund	Global Equity Index Fund AC	IE00BDTYHQ87	H0113-0155	31/12/2020	USD	0.1184	30/06/2021
Global Equity Index Fund	Global Equity Index Fund ZC	IE00BGN96T65	H0113-0095	31/12/2020	USD	0.1436	30/06/2021
Global Equity Index Fund	Global Equity Index Fund HCHKD	IE00BJLML261	H0113-0176	31/12/2020	HKD	0.1314	30/06/2021
Global Equity Index Fund	Global Equity Index Fund HC	IE00BJLML378	H0113-0177	31/12/2020	USD	0.1331	30/06/2021
Global Equity Index Fund	Global Equity Index Fund BC	IE00BGNBPY04	H0113-0093	31/12/2020	USD	0.1457	30/06/2021
Global Equity Index Fund	Global Equity Index Fund XC	IE00BGN96S58	H0113-0159	31/12/2020	USD	0.1457	30/06/2021
Global Equity Index Fund	Global Equity Index Fund SC	IE00BGN96R42	H0113-0094	31/12/2020	USD	0.1544	30/06/2021
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund XS	IE00BFZN8827	H0113-0097	31/12/2020	USD	0.0016	30/06/2021
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund XC	IE00BFZN8934	H0113-0096	31/12/2020	USD	0.1560	30/06/2021
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund ZQ	IE00BFZN8B54	H0113-0168	31/12/2020	USD	0.0022	30/06/2021
US Equity Index Fund	US Equity Index Fund AC	IE00BDTYHP70	H0113-0169	31/12/2020	USD	0.0950	30/06/2021
US Equity Index Fund	US Equity Index Fund ZC	IE00BGN96X02	H0113-0101	31/12/2020	USD	0.1244	30/06/2021
US Equity Index Fund	US Equity Index Fund BC	IE00BGNBPW89	H0113-0099	31/12/2020	USD	0.1225	30/06/2021
US Equity Index Fund	US Equity Index Fund XC	IE00BGN96W94	H0113-0170	31/12/2020	USD	0.1225	30/06/2021
US Equity Index Fund	US Equity Index Fund SC	IE00BGN96V87	H0113-0100	31/12/2020	USD	0.1309	30/06/2021
China Government Local Bond Index Fund	China Government Local Bond Index Fund BC	IE00BJMD6T08	H0113-0105	31/12/2020	USD	0.2897	30/06/2021
China Government Local Bond Index Fund	China Government Local Bond Index Fund XC	IE00BJMD6V20	H0113-0112	31/12/2020	USD	0.2897	30/06/2021
China Government Local Bond Index Fund	China Government Local Bond Index Fund SC	IE00BK1M4466	H0113-0107	31/12/2020	USD	0.3000	30/06/2021
China Government Local Bond Index Fund	China Government Local Bond Index Fund ZQ	IE00BHZHFR61	H0113-0114	31/12/2020	USD	0.0000	30/06/2021
China Government Local Bond Index Fund	China Government Local Bond Index Fund S3CHEUR	IE00BMF3R955	H0113-0182	31/12/2020	EUR	0.0910	30/06/2021

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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 Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68	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 - S5DH	IE00BD720769	Yes	Yes	0.1531	22/01/2021	
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	0.1340	22/01/2021	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	Yes	Yes	0.1378	22/01/2021	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	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 - HSCH(HUSD)	IE00BJXS6M75	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62	Yes	Yes	0.1000	22/01/2021	
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635	Yes	Yes			
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	0.2591	22/01/2021	
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 - SCH	IE00BFMN8962	Yes	Yes			
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	0.0671	23/04/2020	0.0581
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	0.0641	23/04/2020	0.0554
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	0.0666	23/04/2020	0.0558
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HSCH(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			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01	Yes	Yes	0.2099	22/01/2021	
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	IE00BG0NYH59	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0NYL95	Yes	Yes	0.0335	23/10/2020	0.0552
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 - BCH	IE00BF5F9G38	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 - SCH	IE00BFMN6K38	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	Yes	Yes	0.0257	23/04/2020	0.0226
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13	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 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	0.0253	23/04/2020	0.0230
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	0.0255	23/04/2020	0.0225
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67	Yes	Yes	0.0618	22/01/2021	
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHEUR	IE00BDFD2T74	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH	IE00BFYDNQ69	Yes	Yes	0.0172	23/04/2020	0.0220
Global Government Bond Index Fund	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51	Yes	Yes			
US Government Bond Index Fund	US Government Bond Index Fund - AC	IE00BF5DZ929	No	Yes			
US Government Bond Index Fund	US Government Bond Index Fund - BC	IE00BF5DZB46	No	Yes			
US Government Bond Index Fund	US Government Bond Index Fund - XC	IE00BF5DZC52	No	Yes			
US Government Bond Index Fund	US Government Bond Index Fund - SC	IE00BFMN8K77	No	Yes			
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Market Government Bond Index Fund - BC	IE00BJMDBL76	Yes	Yes			
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Market Government Bond Index Fund - XC	IE00BJMDBM83	Yes	Yes			
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Market Government Bond Index Fund - SC	IE00BK1X7953	Yes	Yes			
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Market Government Bond Index Fund - ZQ	IE00BHZHFG56	Yes	Yes	0.1151	23/04/2020	0.0264
Global Equity Index Fund	Global Equity Index Fund AC	IE00BDTYHQ87	Yes	No			
Global Equity Index Fund	Global Equity Index Fund ZC	IE00BGN96T65	Yes	No			
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			
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund XS	IE00BFZN8827	Yes	No	0.0777	22/07/2020	0.0744
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	0.0378	23/04/2020	0.0436
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			
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 XC	IE00BJMD6V20	Yes	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	0.0723	23/04/2020	0.0734
China Government Local Bond Index Fund	China Government Local Bond Index Fund S3CHEUR	IE00BMF3R955	Yes	Yes			

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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 Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143					
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 - SCH	IE00BFMN8F25					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HSCH(HUSD)	IE00BJXS6M75					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635					
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 - SCH	IE00BFMN8962					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	22/07/2020	0.0607	23/10/2020	0.0667	22/01/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	22/07/2020	0.0579	23/10/2020	0.0646	22/01/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	22/07/2020	0.0558	23/10/2020	0.0604	22/01/2021
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HSCH(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					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCHEUR	IE00BDFD3271					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BG0NYH59					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0NYL95	22/01/2021				
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 - BCH	IE00BF5F9G38					
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45					
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38					
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	22/07/2020	0.0189	23/10/2020	0.0152	22/01/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13					

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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 Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601					
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	22/07/2020	0.0202	23/10/2020	0.0167	22/01/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825					
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	22/07/2020	0.0187	23/10/2020	0.0150	22/01/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64					
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 - ZQH	IE00BFYDNQ69	22/07/2020	0.0194	23/10/2020	0.0158	22/01/2021
Global Government Bond Index Fund	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51					
US Government Bond Index Fund	US Government Bond Index Fund - AC	IE00BF5DZ929					
US Government Bond Index Fund	US Government Bond Index Fund - BC	IE00BF5DZB46					
US Government Bond Index Fund	US Government Bond Index Fund - XC	IE00BF5DZC52					
US Government Bond Index Fund	US Government Bond Index Fund - SC	IE00BFMN8K77					
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Market Government Bond Index Fund - BC	IE00BJMDBL76					
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Market Government Bond Index Fund - XC	IE00BJMDBM83					
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Market Government Bond Index Fund - SC	IE00BK1X7953					
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Market Government Bond Index Fund - ZQ	IE00BHZHFG56	22/07/2020	0.0591	23/10/2020		
Global Equity Index Fund	Global Equity Index Fund AC	IE00BDTYHQ87					
Global Equity Index Fund	Global Equity Index Fund ZC	IE00BGN96T65					
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					
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund XS	IE00BFZN8827	22/01/2021				
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund XC	IE00BFZN8934					
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund ZQ	IE00BFZN8B54	22/07/2020	0.0402	23/10/2020	0.0382	22/01/2021
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					
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 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	22/07/2020	0.0791	23/10/2020	0.0849	22/01/2021
China Government Local Bond Index Fund	China Government Local Bond Index Fund S3CHEUR	IE00BMF3R955					

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2020 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 2020. The deemed payment date is 30 June 2021, being the date of this report which falls in the UK income tax year 2021/2022. 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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