

**HSBC Global Liquidity Funds PLC**  
**UK reporting fund status report to investors**  
For the period ended 30 April 2022



**HSBC Global Liquidity Funds Plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 30 April 2022**

<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</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>
HSBC Australian Dollar Liquidity Fund	C Shares	IE00BD4H6544	H0029-0050	30/04/2022	AUD	0.0002	31/10/2022
HSBC Australian Dollar Liquidity Fund	J Shares	IE00BD4H6874	H0029-0053	30/04/2022	AUD	0.0002	31/10/2022
HSBC Australian Dollar Liquidity Fund	L Shares	IE00BD4H6981	H0029-0054	30/04/2022	AUD	0.0002	31/10/2022
HSBC Australian Dollar Liquidity Fund	K Shares	IE00BHPRGG22	H0029-0100	30/04/2022	AUD	0.0000	31/10/2022
HSBC Canadian Dollar Liquidity Fund	L Shares	IE00BYYJH101	H0029-0023	30/04/2022	CAD	0.0017	31/10/2022
HSBC Canadian Dollar Liquidity Fund	K Shares	IE00BYYJH093	H0029-0057	30/04/2022	CAD	0.0014	31/10/2022
HSBC Euro Liquidity Fund	A Shares	IE0030028439	H0029-0007	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	B Shares	IE0030028546	H0029-0008	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	C Shares	IE0030819498	H0029-0024	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	F Shares	IE00BYYJGF70	H0029-0026	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	G Shares	IE00BYYJGG87	H0029-0027	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	H Shares	IE00BYYJGH94	H0029-0028	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	L Shares	IE00BYYJGM48	H0029-0029	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	K Shares	IE00BYYJGL31	H0029-0059	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	J Shares	IE00BYYJGK24	H0029-0068	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	I Shares	IE00BYYJGJ19	H0029-0097	30/04/2022	EUR	0.0000	31/10/2022
HSBC Euro Liquidity Fund	X Shares	IE00BYYJGR92	H0029-0098	30/04/2022	EUR	0.0000	31/10/2022
HSBC Sterling Liquidity Fund	C Shares	IE0030819050	H0029-0030	30/04/2022	GBP	0.0013	31/10/2022
HSBC Sterling Liquidity Fund	D Shares	IE0030819167	H0029-0031	30/04/2022	GBP	0.0006	31/10/2022
HSBC Sterling Liquidity Fund	K Shares	IE00BYYJHG52	H0029-0035	30/04/2022	GBP	0.0012	31/10/2022
HSBC Sterling Liquidity Fund	L Shares	IE00BYYJHH69	H0029-0036	30/04/2022	GBP	0.0012	31/10/2022
HSBC Sterling Liquidity Fund	J Shares	IE00BYYJHF46	H0029-0062	30/04/2022	GBP	0.0000	31/10/2022
HSBC US Dollar Liquidity Fund	C Shares	IE0030819274	H0029-0037	30/04/2022	USD	0.0005	31/10/2022
HSBC US Dollar Liquidity Fund	D Shares	IE0030819381	H0029-0038	30/04/2022	USD	0.0002	31/10/2022
HSBC US Dollar Liquidity Fund	K Shares	IE00BYYJHV04	H0029-0042	30/04/2022	USD	0.0007	31/10/2022
HSBC US Dollar Liquidity Fund	L Shares	IE00BYYJHW11	H0029-0043	30/04/2022	USD	0.0009	31/10/2022
HSBC US Dollar Liquidity Fund	I Shares	IE00BYYJHS74	H0029-0046	30/04/2022	USD	0.0005	31/10/2022
HSBC US Dollar Liquidity Fund	J Shares	IE00BYYJHT81	H0029-0061	30/04/2022	USD	0.0005	31/10/2022
HSBC US Dollar Liquidity Fund	W Shares	IE00BJMXV950	H0029-0096	30/04/2022	USD	0.0016	31/10/2022
HSBC US Treasury Liquidity Fund	C Shares	IE00BF4N1K60	H0029-0071	30/04/2022	USD	0.0010	31/10/2022

below classes meet the definition of a "constant NAV fund" under Regulation 118 of the Offshore Funds (Tax) Regulations (SI 2009/3001). In line with the disapplication of Chapters 4 to 9 under Regulation 122, the Fund has no

HSBC Canadian Dollar Liquidity Fund	A Shares	IE00B233G129	H0029-0021	30/04/2022	CAD	0.0000	31/10/2022
HSBC Canadian Dollar Liquidity Fund	F Shares	IE00BYYJGV39	H0029-0044	30/04/2022	CAD	0.0000	31/10/2022
HSBC Canadian Dollar Liquidity Fund	Z Shares	IE00B233G566	H0029-0001	30/04/2022	CAD	0.0000	31/10/2022
HSBC Canadian Dollar Liquidity Fund	G Shares	IE00BYYJGW46	H0029-0047	30/04/2022	CAD	0.0000	31/10/2022
HSBC Canadian Dollar Liquidity Fund	H Shares	IE00BYYJGX52	H0029-0022	30/04/2022	CAD	0.0000	31/10/2022
HSBC US Dollar Liquidity Fund	A Shares	IE0009489620	H0029-0004	30/04/2022	USD	0.0000	31/10/2022
HSBC US Dollar Liquidity Fund	Y Shares	IE00BYYJJ149	H0029-0045	30/04/2022	USD	0.0000	31/10/2022
HSBC US Dollar Liquidity Fund	F Shares	IE00BYYJHP44	H0029-0039	30/04/2022	USD	0.0000	31/10/2022
HSBC US Dollar Liquidity Fund	B Shares	IE0030028322	H0029-0005	30/04/2022	USD	0.0000	31/10/2022

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<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</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>
HSBC US Dollar Liquidity Fund	E Shares	IE00BD9FK060	H0029-0060	30/04/2022	USD	0.0000	31/10/2022
HSBC US Dollar Liquidity Fund	Z Shares	IE00B19CJQ21	H0029-0006	30/04/2022	USD	0.0000	31/10/2022
HSBC US Dollar Liquidity Fund	G Shares	IE00BYYJHQ50	H0029-0040	30/04/2022	USD	0.0000	31/10/2022
HSBC US Dollar Liquidity Fund	H Shares	IE00BYYJHR67	H0029-0041	30/04/2022	USD	0.0000	31/10/2022
HSBC US Treasury Liquidity Fund	A Shares	IE00BF4N1C86	H0029-0069	30/04/2022	USD	0.0000	31/10/2022
HSBC US Treasury Liquidity Fund	X Shares	IE00BF4N1V75	H0029-0093	30/04/2022	USD	0.0000	31/10/2022
HSBC US Treasury Liquidity Fund	Z Shares	IE00BF4N1X99	H0029-0065	30/04/2022	USD	0.0000	31/10/2022
HSBC US Treasury Liquidity Fund	B Shares	IE00BF4N1D93	H0029-0070	30/04/2022	USD	0.0000	31/10/2022
HSBC US Treasury Liquidity Fund	F Shares	IE00BF4N1G25	H0029-0074	30/04/2022	USD	0.0000	31/10/2022
HSBC US Treasury Liquidity Fund	G Shares	IE00BF4N1H32	H0029-0075	30/04/2022	USD	0.0000	31/10/2022
HSBC US Treasury Liquidity Fund	H Shares	IE00BF4N1J55	H0029-0063	30/04/2022	USD	0.0000	31/10/2022
HSBC Australian Dollar Liquidity Fund	A Shares	IE00BD4H6437	H0029-0049	30/04/2022	AUD	0.0000	31/10/2022
HSBC Australian Dollar Liquidity Fund	X Shares	IE00BD3HK317	H0029-0055	30/04/2022	AUD	0.0000	31/10/2022
HSBC Australian Dollar Liquidity Fund	H Shares	IE00BD4H6767	H0029-0052	30/04/2022	AUD	0.0000	31/10/2022
HSBC Australian Dollar Liquidity Fund	E Shares	IE00BHHPG4Z44	H0029-0102	30/04/2022	AUD	0.0000	31/10/2022
HSBC Australian Dollar Liquidity Fund	G Shares	IE00BFZNGJ98	H0029-0101	30/04/2022	AUD	0.0000	31/10/2022
HSBC Sterling Liquidity Fund	A Shares	IE0007966447	H0029-0010	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling Liquidity Fund	F Shares	IE00BYYJH986	H0029-0032	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling Liquidity Fund	B Shares	IE0030028215	H0029-0002	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling Liquidity Fund	E Shares	IE00BD9FK177	H0029-0048	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling Liquidity Fund	Z Shares	IE00B19CJP14	H0029-0003	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling Liquidity Fund	G Shares	IE00BYYJHB08	H0029-0033	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling Liquidity Fund	H Shares	IE00BYYJHC15	H0029-0034	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling ESG Liquidity fund	A Shares	IE000WKJOWZ4	H0029-0103	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling ESG Liquidity fund	Y Shares	IE000DXDZQW5	H0029-0121	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling ESG Liquidity fund	Z Shares	IE000UF1DU31	H0029-0122	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling ESG Liquidity fund	F Shares	IE000O6IJQ98	H0029-0108	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling ESG Liquidity fund	G Shares	IE000BCXB1M6	H0029-0109	30/04/2022	GBP	0.0000	31/10/2022
HSBC Sterling ESG Liquidity fund	H Shares	IE000FV0UUA2	H0029-0110	30/04/2022	GBP	0.0000	31/10/2022

HSBC Global Liquidity Funds Plc  
 UK reporting fund status report to investors  
 Reporting Period End 30 April 2022

DISTRIBUTION 1

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Reporting fund at date report made available	The fund meets the definition of a bond fund for the		Distribution per share	Date of distribution
					period			
HSBC Australian Dollar Liquidity Fund	C Shares	IE00BD4H6544	H0029-0050	Yes	Yes	0.0000	No distribution	
HSBC Australian Dollar Liquidity Fund	J Shares	IE00BD4H6874	H0029-0053	Yes	Yes	0.0000	No distribution	
HSBC Australian Dollar Liquidity Fund	L Shares	IE00BD4H6981	H0029-0054	Yes	Yes	0.0000	No distribution	
HSBC Australian Dollar Liquidity Fund	K Shares	IE00BHPRGG22	H0029-0100	Yes	Yes	0.0000	No distribution	
HSBC Canadian Dollar Liquidity Fund	L Shares	IE00BYYJH101	H0029-0023	Yes	Yes	0.0000	No distribution	
HSBC Canadian Dollar Liquidity Fund	K Shares	IE00BYYJH093	H0029-0057	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	A Shares	IE0030028439	H0029-0007	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	B Shares	IE0030028546	H0029-0008	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	C Shares	IE0030819498	H0029-0024	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	F Shares	IE00BYYJGF70	H0029-0026	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	G Shares	IE00BYYJGG87	H0029-0027	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	H Shares	IE00BYYJGH94	H0029-0028	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	L Shares	IE00BYYJGM48	H0029-0029	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	K Shares	IE00BYYJGL31	H0029-0059	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	J Shares	IE00BYYJGK24	H0029-0068	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	I Shares	IE00BYYJGJ19	H0029-0097	Yes	Yes	0.0000	No distribution	
HSBC Euro Liquidity Fund	X Shares	IE00BYYJGR92	H0029-0098	Yes	Yes	0.0000	No distribution	
HSBC Sterling Liquidity Fund	C Shares	IE0030819050	H0029-0030	Yes	Yes	0.0000	No distribution	
HSBC Sterling Liquidity Fund	D Shares	IE0030819167	H0029-0031	Yes	Yes	0.0000	No distribution	
HSBC Sterling Liquidity Fund	K Shares	IE00BYYJHG52	H0029-0035	Yes	Yes	0.0000	No distribution	
HSBC Sterling Liquidity Fund	L Shares	IE00BYYJHH69	H0029-0036	Yes	Yes	0.0000	No distribution	
HSBC Sterling Liquidity Fund	J Shares	IE00BYYJHF46	H0029-0062	Yes	Yes	0.0000	No distribution	
HSBC US Dollar Liquidity Fund	C Shares	IE0030819274	H0029-0037	Yes	Yes	0.0000	No distribution	
HSBC US Dollar Liquidity Fund	D Shares	IE0030819381	H0029-0038	Yes	Yes	0.0000	No distribution	
HSBC US Dollar Liquidity Fund	K Shares	IE00BYYJHV04	H0029-0042	Yes	Yes	0.0000	No distribution	
HSBC US Dollar Liquidity Fund	L Shares	IE00BYYJHW11	H0029-0043	Yes	Yes	0.0000	No distribution	
HSBC US Dollar Liquidity Fund	I Shares	IE00BYYJHS74	H0029-0046	Yes	Yes	0.0000	No distribution	
HSBC US Dollar Liquidity Fund	J Shares	IE00BYYJHT81	H0029-0061	Yes	Yes	0.0000	No distribution	
HSBC US Dollar Liquidity Fund	W Shares	IE00BJMXV950	H0029-0096	Yes	Yes	0.0000	No distribution	
HSBC US Treasury Liquidity Fund	C Shares	IE00BF4N1K60	H0029-0071	Yes	Yes	0.0000	No distribution	

below classes meet the definition of a "constant NAV fund" under Regulation 118 of the Offshore Funds (Tax) Regulations (SI 2009/3001). In line with the disat prepared reportable income calculations for these classes.

HSBC Canadian Dollar Liquidity Fund	A Shares	IE00B233G129	H0029-0021	Yes	Yes	0.0000	Daily distribution
HSBC Canadian Dollar Liquidity Fund	F Shares	IE00BYYJGV39	H0029-0044	Yes	Yes	0.0000	Daily distribution
HSBC Canadian Dollar Liquidity Fund	Z Shares	IE00B233G566	H0029-0001	Yes	Yes	0.0000	Daily distribution
HSBC Canadian Dollar Liquidity Fund	G Shares	IE00BYYJGW46	H0029-0047	Yes	Yes	0.0000	Daily distribution
HSBC Canadian Dollar Liquidity Fund	H Shares	IE00BYYJGX52	H0029-0022	Yes	Yes	0.0000	Daily distribution
HSBC US Dollar Liquidity Fund	A Shares	IE0009489620	H0029-0004	Yes	Yes	0.0000	Daily distribution
HSBC US Dollar Liquidity Fund	Y Shares	IE00BYYJJ149	H0029-0045	Yes	Yes	0.0000	Daily distribution
HSBC US Dollar Liquidity Fund	F Shares	IE00BYYJHP44	H0029-0039	Yes	Yes	0.0000	Daily distribution
HSBC US Dollar Liquidity Fund	B Shares	IE0030028322	H0029-0005	Yes	Yes	0.0000	Daily distribution

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DISTRIBUTION 1

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Reporting fund at date report made available	The fund meets the definition of a		Distribution per share	Date of distribution
					bond fund for the	period		
HSBC US Dollar Liquidity Fund	E Shares	IE00BD9FK060	H0029-0060	Yes	Yes	0.0000	Daily distribution	
HSBC US Dollar Liquidity Fund	Z Shares	IE00B19CJQ21	H0029-0006	Yes	Yes	0.0000	Daily distribution	
HSBC US Dollar Liquidity Fund	G Shares	IE00BYYJHQ50	H0029-0040	Yes	Yes	0.0000	Daily distribution	
HSBC US Dollar Liquidity Fund	H Shares	IE00BYYJHR67	H0029-0041	Yes	Yes	0.0000	Daily distribution	
HSBC US Treasury Liquidity Fund	A Shares	IE00BF4N1C86	H0029-0069	Yes	Yes	0.0000	Daily distribution	
HSBC US Treasury Liquidity Fund	X Shares	IE00BF4N1V75	H0029-0093	Yes	Yes	0.0000	Daily distribution	
HSBC US Treasury Liquidity Fund	Z Shares	IE00BF4N1X99	H0029-0065	Yes	Yes	0.0000	Daily distribution	
HSBC US Treasury Liquidity Fund	B Shares	IE00BF4N1D93	H0029-0070	Yes	Yes	0.0000	Daily distribution	
HSBC US Treasury Liquidity Fund	F Shares	IE00BF4N1G25	H0029-0074	Yes	Yes	0.0000	Daily distribution	
HSBC US Treasury Liquidity Fund	G Shares	IE00BF4N1H32	H0029-0075	Yes	Yes	0.0000	Daily distribution	
HSBC US Treasury Liquidity Fund	H Shares	IE00BF4N1J55	H0029-0063	Yes	Yes	0.0000	Daily distribution	
HSBC Australian Dollar Liquidity Fund	A Shares	IE00BD4H6437	H0029-0049	Yes	Yes	0.0000	Daily distribution	
HSBC Australian Dollar Liquidity Fund	X Shares	IE00BD3HK317	H0029-0055	Yes	Yes	0.0000	Daily distribution	
HSBC Australian Dollar Liquidity Fund	H Shares	IE00BD4H6767	H0029-0052	Yes	Yes	0.0000	Daily distribution	
HSBC Australian Dollar Liquidity Fund	E Shares	IE00BH4PG4Z44	H0029-0102	Yes	Yes	0.0000	Daily distribution	
HSBC Australian Dollar Liquidity Fund	G Shares	IE00BFZNGJ98	H0029-0101	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling Liquidity Fund	A Shares	IE0007966447	H0029-0010	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling Liquidity Fund	F Shares	IE00BYYJH986	H0029-0032	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling Liquidity Fund	B Shares	IE0030028215	H0029-0002	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling Liquidity Fund	E Shares	IE00BD9FK177	H0029-0048	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling Liquidity Fund	Z Shares	IE00B19CJP14	H0029-0003	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling Liquidity Fund	G Shares	IE00BYYJHB08	H0029-0033	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling Liquidity Fund	H Shares	IE00BYYJHC15	H0029-0034	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling ESG Liquidity fund	A Shares	IE000WKJOWZ4	H0029-0103	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling ESG Liquidity fund	Y Shares	IE000DXDZQW5	H0029-0121	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling ESG Liquidity fund	Z Shares	IE000UF1DU31	H0029-0122	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling ESG Liquidity fund	F Shares	IE000O6JQ98	H0029-0108	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling ESG Liquidity fund	G Shares	IE000BCXB1M6	H0029-0109	Yes	Yes	0.0000	Daily distribution	
HSBC Sterling ESG Liquidity fund	H Shares	IE000FV0UUA2	H0029-0110	Yes	Yes	0.0000	Daily distribution	

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 30 April 2022 being the date of this report.

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

**Excess of reported income per share:** This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 30 April 2022. The deemed payment date is 31 October 2022, being the date of this report which falls in the UK income tax year 2022/2023.

**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 fund is a sub-fund of HSBC Global Liquidity Funds plc, an Open Ended Investment Company with variable capital and segregated liability between sub-funds, which is incorporated under the laws of Ireland and authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. UK based investors are advised they may not be afforded some of the protections conveyed by the provisions of the Financial Services and Markets Act (2000), (the Act). The company is recognised in the UK by the Financial Conduct Authority under section 264 of the Act. The shares in the company 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 Prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID) 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; the local distributors or from our website (see below). Investors and potential investors should read and note the risk warnings in the Prospectus, KIID and additionally, in the case of retail clients, the information contained in the supporting SID. It is important to remember that there is no guarantee that a stable net asset value will be maintained.

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