

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2024



HSBC Global Investment Funds

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Reporting Period End 31 March 2024

SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086	31/03/2024	USD	0.2817	30/09/2024	Yes	No
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091	31/03/2024	HKD	0.2846	30/09/2024	Yes	No
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087	31/03/2024	AUD	0.2869	30/09/2024	Yes	No
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089	31/03/2024	EUR	0.2508	30/09/2024	Yes	No
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092	31/03/2024	SGD	0.2562	30/09/2024	Yes	No
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066	31/03/2024	USD	0.5145	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072	31/03/2024	HKD	0.5188	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067	31/03/2024	AUD	0.5201	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070	31/03/2024	EUR	0.4274	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073	31/03/2024	SGD	0.4905	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM30 RMB	LU1802242039	H0028-2677	31/03/2024	RMB	0.0885	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Mexico Equity	AC	LU0877824093	H0028-1128	28/07/2023	USD	0.0703	28/01/2024	No	No
HSBC Global Investment Funds -Mexico Equity	EC	LU0926764555	H0028-1308	28/07/2023	USD	0.0557	28/01/2024	No	No
HSBC Global Investment Funds -Mexico Equity	IC EUR	LU0926764985	H0028-1310	13/07/2023	EUR	0.1531	13/01/2024	No	No
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730	31/03/2024	USD	0.9399	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731	31/03/2024	USD	1.0787	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584	31/03/2024	USD	1.2532	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679	31/03/2024	JPY	957.0640	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786	31/03/2024	USD	22.0885	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365	31/03/2024	EUR	1.0353	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707	31/03/2024	USD	0.5388	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724	31/03/2024	EUR	0.4826	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708	31/03/2024	SGD	0.5153	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710	31/03/2024	EUR	0.3115	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	31/03/2024	RMB	0.0889	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725	31/03/2024	EUR	0.5389	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717	31/03/2024	EUR	0.2364	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719	31/03/2024	USD	0.6066	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916	31/03/2024	USD	0.5870	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918	31/03/2024	EUR	0.5621	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720	31/03/2024	GBP	0.5901	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZBFIX8.5H JPY	LU2080400737	H0028-2214	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784	31/03/2024	USD	9.8932	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZCH GBP	LU2643798064	H0028-2907	31/03/2024	GBP	0.3145	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	31/03/2024	JPY	3.3768	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	31/03/2024	USD	0.0107	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	31/03/2024	AUD	0.0125	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	31/03/2024	CHF	0.0032	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	31/03/2024	GBP	0.0072	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	31/03/2024	SGD	0.0050	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	AC	LU1823213035	H0028-1728	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	IC	LU1823213381	H0028-1729	31/03/2024	USD	0.7946	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793	31/03/2024	GBP	0.7545	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727	31/03/2024	JPY	708.3735	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	XD	LU2080989697	H0028-2216	31/03/2024	USD	0.2572	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937	31/03/2024	GBP	0.2852	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371	31/03/2024	EUR	0.7828	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678	31/03/2024	USD	0.0085	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	31/03/2024	GBP	0.0116	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	AC	LU1163226092	H0028-1519	31/03/2024	USD	0.4466	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580	31/03/2024	SGD	0.4237	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581	31/03/2024	SGD	0.4413	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	AM2	LU1819532174	H0028-1766	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	31/03/2024	RMB	0.0453	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	IC	LU1163226258	H0028-1520	31/03/2024	USD	0.4876	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621	31/03/2024	EUR	0.4060	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523	31/03/2024	GBP	0.4361	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	XC	LU1163226506	H0028-1521	31/03/2024	USD	0.5060	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	ZC	LU1163226688	H0028-1522	31/03/2024	USD	0.5367	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	31/03/2024	GBP	0.0978	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	AC	LU0922809933	H0028-1210	31/03/2024	USD	0.7049	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213	31/03/2024	EUR	0.5779	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	AD	LU0930304943	H0028-1216	31/03/2024	USD	0.0708	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218	31/03/2024	EUR	0.0440	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	EC	LU0930305163	H0028-1223	31/03/2024	USD	0.6075	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225	31/03/2024	EUR	0.5043	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ED	LU0930305247	H0028-1226	31/03/2024	USD	0.0184	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229	31/03/2024	USD	0.8133	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -US Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230	31/03/2024	EUR	0.8888	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232	31/03/2024	EUR	0.6647	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249	31/03/2024	USD	0.9199	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	AC	LU2334454522	H0028-2614	31/03/2024	USD	0.5019	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	BC	LU2334454878	H0028-2628	31/03/2024	USD	0.5260	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	IC	LU2334455099	H0028-2634	31/03/2024	USD	0.5061	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PC	LU2334455255	H0028-2648	31/03/2024	USD	0.5104	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH AUD	LU2334455956	H0028-2649	31/03/2024	AUD	0.5036	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651	31/03/2024	GBP	0.5134	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652	31/03/2024	HKD	0.5161	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653	31/03/2024	RMB	0.5139	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	31/03/2024	AUD	0.0705	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	31/03/2024	EUR	0.1879	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	31/03/2024	RMB	0.1984	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	31/03/2024	SGD	0.0861	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	UC	LU2415313688	H0028-2490	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	XC	LU2385352047	H0028-2498	31/03/2024	USD	0.3525	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH EUR	LU2446272720	H0028-2412	31/03/2024	EUR	0.5253	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499	31/03/2024	GBP	0.5427	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	31/03/2024	USD	0.0314	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708	31/03/2024	USD	0.4986	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713	31/03/2024	EUR	0.4891	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715	31/03/2024	GBP	0.4939	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	31/03/2024	CHF	0.2635	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	31/03/2024	EUR	0.0519	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710	31/03/2024	USD	0.0019	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717	31/03/2024	GBP	0.0001	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	BC	LU1649339469	H0028-1733	31/03/2024	USD	0.3692	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680	31/03/2024	EUR	0.3247	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZBFIX8.5H JPY	LU2080400224	H0028-2179	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZC	LU1066053437	H0028-1350	31/03/2024	USD	0.4339	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632	31/03/2024	EUR	0.3824	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZD	LU1079018765	H0028-1349	31/03/2024	USD	0.0814	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351	31/03/2024	GBP	0.1039	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZQ1	LU1135519335	H0028-1359	31/03/2024	USD	0.0090	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	31/03/2024	AUD	0.0054	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	31/03/2024	EUR	0.0036	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	31/03/2024	GBP	0.0068	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	31/03/2024	SGD	0.0028	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674	31/03/2024	EUR	0.0123	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786	31/03/2024	USD	0.0778	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515	31/03/2024	USD	0.1851	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	AC	LU1163227496	H0028-1405	31/03/2024	USD	0.1289	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663	31/03/2024	EUR	0.1338	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	AD	LU1163227579	H0028-1406	31/03/2024	USD	0.0079	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	AM2	LU1539696804	H0028-1640	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	31/03/2024	SGD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	ID	LU1163227736	H0028-1408	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	31/03/2024	JPY	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	ZC	LU1163227819	H0028-1409	31/03/2024	USD	0.3502	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	ZD	LU1163227900	H0028-1410	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	31/03/2024	USD	0.0000	30/09/2024	Yes	No

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds -Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	31/03/2024	USD	0.0067	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AC	LU2449327464	H0028-2664	31/03/2024	USD	0.1637	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AC EUR	LU2466403867	H0028-2681	31/03/2024	EUR	0.0940	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AD	LU2449327548	H0028-2665	31/03/2024	USD	0.0785	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	31/03/2024	AUD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	31/03/2024	RMB	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	31/03/2024	AUD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	31/03/2024	RMB	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	BC	LU2533096108	H0028-2835	31/03/2024	USD	0.2452	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836	31/03/2024	EUR	0.2260	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837	31/03/2024	GBP	0.2331	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	BD	LU2533096280	H0028-2838	31/03/2024	USD	0.2115	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	S46C	LU2532686032	H0028-2840	31/03/2024	USD	0.3144	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842	31/03/2024	EUR	0.3007	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843	31/03/2024	GBP	0.3007	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	ZBFIX8.5 JPY	LU2537068566	H0028-2875	31/03/2024	JPY	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	ZC	LU2449328272	H0028-2670	31/03/2024	USD	0.1271	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	ZD	LU2449328355	H0028-2671	31/03/2024	USD	0.0799	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876	31/03/2024	GBP	0.0031	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Bond	AC	LU1674672883	H0028-1645	31/03/2024	USD	0.2976	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685	31/03/2024	EUR	0.2470	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085	31/03/2024	GBP	0.2395	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	AD	LU1674672966	H0028-1646	31/03/2024	USD	0.1224	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084	31/03/2024	EUR	0.0960	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	BC	LU1689525464	H0028-2089	31/03/2024	USD	0.2800	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097	31/03/2024	GBP	0.2865	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	IC	LU1689525977	H0028-2101	31/03/2024	USD	0.2714	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	XC	LU1674673006	H0028-1647	31/03/2024	USD	0.3616	30/09/2024	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	31/03/2024	USD	0.0370	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	31/03/2024	CHF	0.0292	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	31/03/2024	EUR	0.0315	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	31/03/2024	GBP	0.0327	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Lower Carbon Equity	AC	LU1674673428	H0028-1649	31/03/2024	USD	0.1570	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688	31/03/2024	EUR	0.1629	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	AD	LU1674673691	H0028-1650	31/03/2024	USD	0.0479	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762	31/03/2024	HKD	0.0004	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	BC	LU1689524814	H0028-2107	31/03/2024	USD	0.2427	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109	31/03/2024	GBP	0.1915	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	EC	LU1689525035	H0028-2111	31/03/2024	USD	0.0728	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	ID	LU1689525381	H0028-1763	31/03/2024	USD	0.0622	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	XC	LU1674673774	H0028-1651	31/03/2024	USD	0.2549	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Inflation Linked Bond	AC	LU0518436224	H0028-0958	31/03/2024	USD	3.3827	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959	31/03/2024	EUR	2.8507	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	AD	LU0518436497	H0028-0084	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	EC	LU0518436570	H0028-0962	31/03/2024	USD	2.8569	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436	31/03/2024	EUR	0.2122	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	IC	LU0518436737	H0028-0963	31/03/2024	USD	4.1551	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964	31/03/2024	EUR	3.5194	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586	31/03/2024	EUR	0.2966	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587	31/03/2024	USD	0.3418	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	YC	LU1260751380	H0028-1588	31/03/2024	USD	0.2863	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589	31/03/2024	EUR	0.2476	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967	31/03/2024	USD	0.3513	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981	05/07/2023	USD	0.1625	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	05/07/2023	USD	0.0000	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	05/07/2023	EUR	0.0363	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	05/07/2023	SGD	0.0165	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993	05/07/2023	USD	0.1681	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	05/07/2023	USD	0.0000	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	05/07/2023	EUR	0.0358	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	05/07/2023	GBP	0.0015	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999	05/07/2023	USD	0.1651	05/01/2024	No	Yes

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	NAME	ISIN							
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	05/07/2023	USD	0.0000	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	05/07/2023	GBP	0.0012	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	05/07/2023	RMB	0.0566	05/01/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009	29/12/2023	USD	0.4793	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011	29/12/2023	SGD	0.4700	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	29/12/2023	USD	0.0000	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	29/12/2023	EUR	0.0607	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	29/12/2023	SGD	0.0443	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021	29/12/2023	USD	0.4959	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	29/12/2023	USD	0.0000	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	29/12/2023	GBP	0.0000	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027	29/12/2023	USD	0.4873	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	29/12/2023	USD	0.0000	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	29/12/2023	HKD	0.0000	29/06/2024	No	Yes
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	29/12/2023	AUD	0.0198	29/06/2024	No	Yes
HSBC Global Investment Funds -Global High Income Bond	AC	LU0524291613	H0028-0910	31/03/2024	USD	0.8958	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	ACH CAD	LU0871578497	H0028-0912	31/03/2024	CAD	0.6073	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	ACH EUR	LU0807188023	H0028-0913	31/03/2024	EUR	0.5947	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	ACH GBP	LU0871578570	H0028-0914	31/03/2024	GBP	0.5780	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	ACH SGD	LU0669553462	H0028-0916	31/03/2024	SGD	0.8090	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	AD	LU0770104676	H0028-0917	31/03/2024	USD	0.3753	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	ADH EUR	LU0807187991	H0028-0918	31/03/2024	EUR	0.2277	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	AM2	LU0524291456	H0028-0919	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	31/03/2024	EUR	0.0307	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	31/03/2024	RMB	0.0878	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	31/03/2024	SGD	0.0190	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	BC	LU1679032315	H0028-1664	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	BCH EUR	LU0954274998	H0028-1662	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	BD	LU1679032661	H0028-1665	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	EC	LU0807187728	H0028-0926	31/03/2024	USD	0.6534	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	ECH EUR	LU0807188379	H0028-0927	31/03/2024	EUR	0.5535	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	IC	LU0524292264	H0028-0930	31/03/2024	USD	0.8797	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	ICH EUR	LU0807188452	H0028-0931	31/03/2024	EUR	0.7343	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	ID	LU0524292009	H0028-0272	31/03/2024	USD	0.2976	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	IM2	LU1881892530	H0028-1756	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Income Bond	XDH EUR	LU2098168144	H0028-2209	31/03/2024	EUR	0.2678	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055	31/03/2024	USD	0.4804	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	31/03/2024	EUR	0.0224	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	31/03/2024	RMB	0.0772	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	31/03/2024	SGD	0.1704	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	AC	LU1436995101	H0028-1573	31/03/2024	USD	0.3307	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ACH EUR	LU1436995879	H0028-1817	31/03/2024	EUR	0.2629	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	AM2	LU1560770460	H0028-1814	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	AM3H SGD	LU1560770627	H0028-1692	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	BC	LU1436995366	H0028-1574	31/03/2024	USD	0.3758	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	FC	LU2359416869	H0028-2504	31/03/2024	USD	0.3777	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	FDH EUR	LU2359416604	H0028-2512	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	IC	LU1436995523	H0028-1575	31/03/2024	USD	0.4092	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ICH EUR	LU1436996174	H0028-1693	31/03/2024	EUR	0.3594	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	IDH EUR	LU1436996257	H0028-1671	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	XC	LU1437003137	H0028-1576	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	XDH EUR	LU1770381645	H0028-1819	31/03/2024	EUR	0.0353	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ZDH EUR	LU1732775397	H0028-1694	31/03/2024	EUR	0.0271	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ZQ1	LU1477566407	H0028-1578	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Frontier Markets	AC	LU0666199749	H0028-0739	31/03/2024	USD	3.1893	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	AC EUR	LU0708055370	H0028-0740	31/03/2024	EUR	0.5704	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	AD	LU0666200265	H0028-0351	31/03/2024	USD	1.2272	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	AD EUR	LU0717916968	H0028-0296	31/03/2024	EUR	0.1689	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	BC	LU0954271895	H0028-1483	31/03/2024	USD	0.4633	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	BC GBP	LU0854285193	H0028-0520	31/03/2024	GBP	0.6683	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	EC	LU0735544974	H0028-0522	31/03/2024	USD	0.3144	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	EC EUR	LU0708055453	H0028-0741	31/03/2024	EUR	0.3313	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	IC	LU0666200349	H0028-0742	31/03/2024	USD	6.2633	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	IC EUR	LU0708055537	H0028-0523	31/03/2024	EUR	0.7252	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	IC GBP	LU0863576236	H0028-0524	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	ID	LU0666200695	H0028-0310	31/03/2024	USD	1.6890	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	XC	LU0666200935	H0028-0744	31/03/2024	USD	0.5753	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	XD	LU0666201156	H0028-0339	31/03/2024	USD	0.1596	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	ZC	LU0708657001	H0028-0745	31/03/2024	USD	0.3811	30/09/2024	Yes	No
HSBC Global Investment Funds -Frontier Markets	ZD	LU0708657266	H0028-0337	31/03/2024	USD	0.2669	30/09/2024	Yes	No
HSBC Global Investment Funds -Global ESG Corporate Bond	IC	LU2344744649	H0028-2585	31/03/2024	USD	0.2912	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	31/03/2024	USD	0.0332	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	31/03/2024	EUR	0.0345	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	31/03/2024	GBP	0.0331	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AC	LU0692309627	H0028-1131	31/03/2024	USD	0.3422	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AC EUR	LU0708054134	H0028-1132	31/03/2024	EUR	0.4138	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134	31/03/2024	EUR	0.2722	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691	31/03/2024	SGD	0.2669	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AC RMB	LU0692311524	H0028-1135	31/03/2024	RMB	0.3815	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AD	LU0692309460	H0028-0300	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AD EUR	LU0708054308	H0028-0295	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AM2	LU1560771435	H0028-1638	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	31/03/2024	RMB	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	31/03/2024	SGD	0.0369	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	BC	LU0954276696	H0028-1335	31/03/2024	USD	0.3603	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	EC	LU0692310393	H0028-1136	31/03/2024	USD	0.2934	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138	31/03/2024	EUR	0.2317	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	IC	LU0692310807	H0028-1140	31/03/2024	USD	0.4153	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	IC EUR	LU0708054647	H0028-1141	31/03/2024	EUR	0.4644	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142	31/03/2024	EUR	0.3266	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	IC RMB	LU0692312688	H0028-1143	31/03/2024	RMB	2.5324	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	ID	LU0692310633	H0028-0302	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	IM2	LU2294166850	H0028-2388	31/03/2024	USD	0.0115	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	XD EUR	LU2508699167	H0028-2802	31/03/2024	EUR	0.1306	30/09/2024	Yes	Yes
HSBC Global Investment Funds -RMB Fixed Income	ZC	LU0692311367	H0028-1147	31/03/2024	USD	0.4125	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598	31/03/2024	CHF	0.4223	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599	31/03/2024	EUR	0.4364	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600	31/03/2024	GBP	0.4419	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602	31/03/2024	CHF	0.4793	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603	31/03/2024	EUR	0.4881	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604	31/03/2024	GBP	0.5028	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605	31/03/2024	USD	0.5729	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	31/03/2024	EUR	0.0038	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096	31/03/2024	USD	0.4477	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102	31/03/2024	SGD	0.4244	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 AUD	LU0800731944	H0028-1105	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 EUR	LU0800732082	H0028-1107	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	31/03/2024	RMB	0.0589	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679	31/03/2024	USD	0.3381	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680	31/03/2024	EUR	0.3048	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124	31/03/2024	USD	0.3848	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AC	LU0780247804	H0028-0996	31/03/2024	USD	0.5707	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AC EUR	LU0780248950	H0028-0997	31/03/2024	EUR	0.6496	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AC SGD	LU1317426903	H0028-1526	31/03/2024	SGD	0.4959	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AD	LU0780247986	H0028-0528	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AM2	LU1560771195	H0028-1636	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	31/03/2024	RMB	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	BC	LU0955573331	H0028-1527	31/03/2024	USD	0.6257	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	BD	LU1679049129	H0028-2134	31/03/2024	USD	0.0728	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	BD GBP	LU0854289344	H0028-0509	31/03/2024	GBP	0.0139	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	EC	LU0780248018	H0028-1001	31/03/2024	USD	0.4899	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	IC	LU0780248281	H0028-1004	31/03/2024	USD	0.7053	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	IC CHF	LU1193296719	H0028-1469	31/03/2024	CHF	0.5679	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	IC EUR	LU0780249172	H0028-1005	31/03/2024	EUR	0.7891	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	IC GBP	LU0780249503	H0028-1006	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	ID	LU0780248364	H0028-1007	31/03/2024	USD	0.1482	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	ID EUR	LU0780249255	H0028-1008	31/03/2024	EUR	0.1251	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	ID GBP	LU0780249768	H0028-1009	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	IM2	LU1693827278	H0028-1773	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	XC	LU0780248448	H0028-1010	31/03/2024	USD	0.6002	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	XCO EUR	LU1698195218	H0028-1774	31/03/2024	EUR	0.5767	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	XD	LU0780248521	H0028-1011	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	XM2	LU1508645931	H0028-1622	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -India Fixed Income	ZD	LU0780248877	H0028-1013	31/03/2024	USD	0.2599	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	AC	LU0780251400	H0028-0934	31/03/2024	USD	0.6368	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936	31/03/2024	CAD	0.5774	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938	31/03/2024	GBP	0.5600	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	AD	LU0780246079	H0028-0941	31/03/2024	USD	0.1904	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	AM2	LU0780247044	H0028-0948	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	31/03/2024	RMB	0.0000	30/09/2024	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds -Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	31/03/2024	GBP	0.1288	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950	31/03/2024	EUR	0.5180	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	IC	LU0780246319	H0028-0952	31/03/2024	USD	0.7506	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933	31/03/2024	EUR	0.6496	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ID	LU0780246400	H0028-0953	31/03/2024	USD	0.0382	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZC	LU0780246749	H0028-0956	31/03/2024	USD	0.8849	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633	31/03/2024	EUR	0.7236	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZD	LU0780246822	H0028-0957	31/03/2024	USD	0.0713	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435	31/03/2024	GBP	0.0501	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	31/03/2024	JPY	1.1993	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	31/03/2024	USD	0.0098	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	31/03/2024	AUD	0.0450	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	31/03/2024	CHF	0.0317	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	31/03/2024	EUR	0.0174	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	31/03/2024	GBP	0.0132	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	31/03/2024	SGD	0.0165	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ex Japan Equity	AC	LU0165289439	H0028-0531	31/03/2024	USD	0.3869	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532	31/03/2024	EUR	0.1067	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533	31/03/2024	EUR	0.0828	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	AD	LU0043850808	H0028-0002	31/03/2024	USD	0.1257	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148	31/03/2024	EUR	0.0503	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	BC	LU0954269139	H0028-1695	31/03/2024	USD	0.2474	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672	31/03/2024	EUR	0.0983	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	BD	LU0954269212	H0028-1412	31/03/2024	USD	0.0178	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494	31/03/2024	GBP	0.0520	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	EC	LU0164849209	H0028-0535	31/03/2024	USD	0.0486	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	ED	LU0118316214	H0028-0149	31/03/2024	USD	0.0504	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	IC	LU0165193169	H0028-0537	31/03/2024	USD	1.0197	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	ID	LU0149712548	H0028-0150	31/03/2024	USD	0.2112	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	J1C	LU0291303534	H0028-0539	31/03/2024	USD	0.2447	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	XC	LU0404495664	H0028-0540	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	ZC	LU0164880972	H0028-0541	31/03/2024	USD	1.5580	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity	ZD	LU0151262564	H0028-0154	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	AC	LU0164872284	H0028-0859	31/03/2024	USD	0.1322	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860	31/03/2024	EUR	0.1143	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340	31/03/2024	GBP	0.1044	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	AD	LU0054450605	H0028-0098	31/03/2024	USD	0.0763	30/09/2024	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds -Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320	31/03/2024	GBP	0.0586	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	BC	LU1649339626	H0028-1747	31/03/2024	USD	0.2383	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483	31/03/2024	GBP	0.2557	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	BD	LU2505357835	H0028-2790	31/03/2024	USD	0.0629	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505	31/03/2024	GBP	0.0521	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	EC	LU0164853813	H0028-0861	31/03/2024	USD	0.0403	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	ED	LU0118316560	H0028-0099	31/03/2024	USD	0.0453	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	IC	LU0164872797	H0028-0862	31/03/2024	USD	0.3526	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	PC	LU0449515922	H0028-0864	31/03/2024	USD	0.1572	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	PD	LU0449516144	H0028-0102	31/03/2024	USD	0.0418	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088	31/03/2024	USD	0.0359	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	XC	LU0404504754	H0028-0867	31/03/2024	USD	0.2131	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312	31/03/2024	EUR	0.1559	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878	31/03/2024	USD	0.2575	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106	31/03/2024	USD	0.0002	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	AC	LU0164902453	H0028-1199	31/03/2024	USD	0.4527	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200	31/03/2024	EUR	0.3041	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	AD	LU0149725797	H0028-0440	31/03/2024	USD	0.0119	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352	31/03/2024	EUR	0.0589	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	BC	LU1649339030	H0028-1701	31/03/2024	USD	0.1529	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201	31/03/2024	GBP	0.2401	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702	31/03/2024	EUR	0.0735	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	BD	LU1947927510	H0028-1872	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202	31/03/2024	GBP	0.0188	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	EC	LU0165081018	H0028-1203	31/03/2024	USD	0.2424	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612	31/03/2024	EUR	0.0567	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	IC	LU0164902883	H0028-1204	31/03/2024	USD	0.7748	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418	31/03/2024	EUR	0.1845	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	ID	LU0149725441	H0028-0381	31/03/2024	USD	0.0385	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	PD	LU0011818662	H0028-0267	31/03/2024	USD	0.1534	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	XD	LU0404509985	H0028-0269	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	YD	LU0449516656	H0028-0270	31/03/2024	USD	0.0286	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	ZC	LU0164893363	H0028-1209	31/03/2024	USD	0.2799	30/09/2024	Yes	No
HSBC Global Investment Funds -Economic Scale US Equity	ZD	LU0151262481	H0028-0271	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Europe Value	AC	LU0164906959	H0028-0731	31/03/2024	EUR	0.9314	30/09/2024	Yes	No
HSBC Global Investment Funds -Europe Value	AD	LU0149719808	H0028-0199	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Europe Value	EC	LU0164863887	H0028-0734	31/03/2024	EUR	0.5847	30/09/2024	Yes	No
HSBC Global Investment Funds -Europe Value	ED	LU0118317378	H0028-0200	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Europe Value	IC	LU0164907411	H0028-0735	31/03/2024	EUR	1.5903	30/09/2024	Yes	No
HSBC Global Investment Funds -Europe Value	ID	LU0149719980	H0028-0201	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Europe Value	PD	LU0047473722	H0028-0202	31/03/2024	EUR	0.0000	30/09/2024	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds -Europe Value	ZC	LU0164895061	H0028-0738	31/03/2024	EUR	0.4003	30/09/2024	Yes	No
HSBC Global Investment Funds -Europe Value	ZD	LU0151266714	H0028-0234	31/03/2024	EUR	0.0637	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	AC	LU0164865239	H0028-0625	31/03/2024	USD	0.6583	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	AC EUR	LU0551367260	H0028-0626	31/03/2024	EUR	0.1017	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	AC GBP	LU0544978140	H0028-0338	31/03/2024	GBP	0.1139	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	AC HKD	LU0871576103	H0028-0627	31/03/2024	HKD	0.0503	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	AD	LU0039217434	H0028-0144	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	AD GBP	LU0544977928	H0028-0246	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	AD HKD	LU0531971595	H0028-0247	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	BC	LU0954270491	H0028-1337	31/03/2024	USD	0.2488	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	BC GBP	LU0854282091	H0028-0479	31/03/2024	GBP	0.2476	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	BD	LU0954270574	H0028-1338	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	BD GBP	LU0854282174	H0028-0501	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	EC	LU0164852419	H0028-0629	31/03/2024	USD	0.1478	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	IC	LU0164867441	H0028-0630	31/03/2024	USD	1.6491	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	ID	LU0149719717	H0028-0131	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	J1C	LU0291307287	H0028-0633	31/03/2024	USD	0.1347	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	ZC	LU0164888108	H0028-0635	31/03/2024	USD	2.6320	30/09/2024	Yes	No
HSBC Global Investment Funds -Chinese Equity	ZD	LU0151255600	H0028-0208	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	AC	LU0164880469	H0028-0989	31/03/2024	USD	2.0126	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	AC HKD	LU2313587813	H0028-2396	31/03/2024	HKD	0.0993	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	AD	LU0149721374	H0028-0410	31/03/2024	USD	0.7040	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	AD HKD	LU1481107354	H0028-1610	31/03/2024	HKD	0.0625	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	BD GBP	LU0854288965	H0028-0527	31/03/2024	GBP	0.0761	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	EC	LU0164857640	H0028-0990	31/03/2024	USD	1.3217	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	IC	LU0164880626	H0028-0991	31/03/2024	USD	3.5426	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	PD	LU0011817854	H0028-0355	31/03/2024	USD	0.6081	30/09/2024	Yes	No
HSBC Global Investment Funds -Hong Kong Equity	ZD	LU0151261160	H0028-0357	31/03/2024	USD	0.5630	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	AC	LU0164881194	H0028-1014	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	AC CHF	LU0807188536	H0028-1015	31/03/2024	CHF	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	AC EUR	LU0551365645	H0028-1016	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	AC GBP	LU0544977258	H0028-0342	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	AD	LU0066902890	H0028-0359	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	AD EUR	LU0551366536	H0028-1018	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	AD GBP	LU0544976953	H0028-0253	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	AD HKD	LU0531971678	H0028-0254	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	BC	LU0954275532	H0028-1341	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	BC GBP	LU0854289005	H0028-0486	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	BD	LU0954275615	H0028-1342	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	BD GBP	LU0854289187	H0028-0508	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	EC	LU0164858028	H0028-1019	31/03/2024	USD	0.0000	30/09/2024	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds -Indian Equity	ED	LU0149723586	H0028-0360	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	FC	LU2359417594	H0028-2524	31/03/2024	USD	1.2607	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	IC	LU0164881350	H0028-1020	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	IC EUR	LU0551366700	H0028-1021	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	ID	LU0149722851	H0028-0361	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	J1C	LU2505371661	H0028-2801	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	XD	LU0404507260	H0028-0363	31/03/2024	USD	0.0065	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	ZC	LU0164892712	H0028-1025	31/03/2024	USD	0.1158	30/09/2024	Yes	No
HSBC Global Investment Funds -Indian Equity	ZD	LU0151261327	H0028-0364	31/03/2024	USD	0.4334	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542	31/03/2024	USD	0.9959	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543	31/03/2024	EUR	0.2646	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155	31/03/2024	USD	0.2985	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545	31/03/2024	HKD	0.0791	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413	31/03/2024	USD	0.3016	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601	31/03/2024	EUR	0.2655	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473	31/03/2024	GBP	0.5884	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476	31/03/2024	USD	0.0763	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495	31/03/2024	GBP	0.1235	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546	31/03/2024	USD	0.5598	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547	31/03/2024	USD	1.9563	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611	31/03/2024	EUR	0.3031	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548	31/03/2024	USD	0.3061	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549	31/03/2024	USD	0.2947	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159	31/03/2024	USD	0.0744	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550	31/03/2024	USD	0.7586	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Bond	AC	LU0165191387	H0028-0787	31/03/2024	USD	0.4146	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond	AD	LU0039216972	H0028-0003	31/03/2024	USD	0.2037	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond	AM2 HKD	LU1481106893	H0028-1603	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond	EC	LU0164873092	H0028-0790	31/03/2024	USD	0.2728	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond	IC	LU0165191460	H0028-0791	31/03/2024	USD	0.5304	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond	PD	LU0283739703	H0028-0007	31/03/2024	USD	0.1080	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond	WC GBP	LU1260750655	H0028-1457	31/03/2024	GBP	0.4657	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond	ZD	LU0151269734	H0028-0010	31/03/2024	USD	0.1464	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	AC	LU1163225284	H0028-1494	31/03/2024	USD	0.4853	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	BC	LU1163225367	H0028-1948	31/03/2024	USD	0.4613	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505	31/03/2024	GBP	0.4287	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	IC	LU1163225441	H0028-1495	31/03/2024	USD	0.5491	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949	31/03/2024	GBP	0.6105	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506	31/03/2024	GBP	0.4905	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732	31/03/2024	GBP	0.6041	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	XC	LU1163225870	H0028-1496	31/03/2024	USD	0.5753	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953	31/03/2024	EUR	0.4672	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954	31/03/2024	GBP	0.4787	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	ZC	LU1163225953	H0028-1497	31/03/2024	USD	0.6295	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	ZQ1	LU2279765353	H0028-2270	31/03/2024	USD	0.1001	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393	31/03/2024	GBP	0.0211	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	AC	LU0165076018	H0028-1193	31/03/2024	USD	0.5505	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	AD	LU0149734781	H0028-0434	31/03/2024	USD	0.1423	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	AM2	LU1481106976	H0028-1605	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	EC	LU0165088294	H0028-1194	31/03/2024	USD	0.4809	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	IC	LU0165076109	H0028-1195	31/03/2024	USD	0.6682	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	ID	LU0149734195	H0028-0436	31/03/2024	USD	0.2033	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	PD	LU0011820056	H0028-0437	31/03/2024	USD	0.1425	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	WD	LU0240653914	H0028-0438	31/03/2024	USD	0.1415	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	ZC	LU0165106534	H0028-1198	31/03/2024	USD	0.8019	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US Dollar Bond	ZD	LU0151269817	H0028-0439	31/03/2024	USD	0.1578	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783	31/03/2024	SGD	0.3420	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787	31/03/2024	SGD	0.3918	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AC	LU0566116140	H0028-0819	31/03/2024	USD	1.7409	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820	31/03/2024	EUR	0.6168	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324	31/03/2024	GBP	0.7555	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823	31/03/2024	CHF	0.4340	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824	31/03/2024	EUR	0.4147	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826	31/03/2024	HKD	0.5185	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AD	LU0566116223	H0028-0313	31/03/2024	USD	0.2527	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248	31/03/2024	GBP	0.1213	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239	31/03/2024	EUR	0.1062	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	BC	LU0954273164	H0028-1426	31/03/2024	USD	0.6073	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482	31/03/2024	GBP	0.7740	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614	31/03/2024	EUR	0.4903	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504	31/03/2024	GBP	0.1212	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	EC	LU0164878646	H0028-0833	31/03/2024	USD	1.5638	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835	31/03/2024	EUR	0.4151	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ED	LU0149732900	H0028-0024	31/03/2024	USD	0.2303	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516	31/03/2024	EUR	0.6798	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	IC	LU0164944026	H0028-0836	31/03/2024	USD	2.3085	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837	31/03/2024	EUR	0.8964	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838	31/03/2024	CHF	0.5060	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839	31/03/2024	EUR	0.9216	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ID	LU0149732736	H0028-0025	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316	31/03/2024	EUR	0.0991	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026	31/03/2024	EUR	0.1799	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	PC	LU0164943648	H0028-0841	31/03/2024	USD	1.8799	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	PD	LU0099919721	H0028-0023	31/03/2024	USD	0.1554	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	XC	LU0404503194	H0028-0844	31/03/2024	USD	2.4003	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072	31/03/2024	EUR	0.2926	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846	31/03/2024	USD	0.7385	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615	31/03/2024	EUR	0.5766	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429	31/03/2024	USD	0.0012	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	BCH EUR	LU1649340129	H0028-1752	31/03/2024	EUR	0.2029	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064	31/03/2024	GBP	0.1412	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ICH EUR	LU1529681758	H0028-1682	31/03/2024	EUR	0.1732	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZBFIX8.5H JPY	LU2080399970	H0028-2208	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZC	LU1066053866	H0028-1399	31/03/2024	USD	0.2428	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZD	LU1079017445	H0028-1400	31/03/2024	USD	0.1247	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZQ1	LU1135519921	H0028-1402	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	AC	LU1890106211	H0028-1803	31/03/2024	USD	0.6078	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	AM2	LU2041720306	H0028-2145	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	31/03/2024	RMB	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	AQ1	LU1890106302	H0028-1804	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	IC	LU1890106484	H0028-1805	31/03/2024	USD	0.7025	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	IQ1	LU1890106567	H0028-1806	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	XC	LU1890106641	H0028-1807	31/03/2024	USD	0.7077	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	XQ1	LU1890106724	H0028-1808	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	ZC	LU1890106997	H0028-1809	31/03/2024	USD	0.7757	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	ZD	LU1890107029	H0028-1810	31/03/2024	USD	0.0476	30/09/2024	Yes	Yes
HSBC Global Investment Funds -US High Yield Bond	ZQ1	LU1890107292	H0028-1811	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	AC	LU2004780537	H0028-1834	31/03/2024	USD	0.6323	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240	31/03/2024	CHF	0.5724	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236	31/03/2024	EUR	0.5860	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238	31/03/2024	EUR	0.0536	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	AM	LU2065168283	H0028-1835	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	AM2	LU2066403754	H0028-1836	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	BC	LU2065168366	H0028-1839	31/03/2024	USD	0.6517	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	BD	LU2269308412	H0028-2235	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243	31/03/2024	CHF	0.0471	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	IC	LU2065168440	H0028-1841	31/03/2024	USD	0.7021	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	IM2	LU2275057458	H0028-2247	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226	31/03/2024	SGD	0.6623	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	PM2	LU2133054176	H0028-2223	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	S40C	LU2439745691	H0028-2401	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	XC	LU2065168523	H0028-1842	31/03/2024	USD	0.7172	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232	31/03/2024	CHF	0.5787	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231	31/03/2024	EUR	0.3327	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	XD	LU2067029749	H0028-1843	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZBFXI8.5H JPY	LU2214626025	H0028-2230	31/03/2024	JPY	109.0090	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZC	LU2065168796	H0028-1845	31/03/2024	USD	0.7316	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249	31/03/2024	EUR	0.6515	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	AC	LU1655449863	H0028-2142	31/03/2024	EUR	0.1738	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	BC	LU1679069820	H0028-2143	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	IC	LU1574280472	H0028-1625	31/03/2024	EUR	0.3286	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626	31/03/2024	GBP	0.3255	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	ID	LU1574280555	H0028-1627	31/03/2024	EUR	0.1707	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	XC	LU1574280712	H0028-1628	31/03/2024	EUR	0.2845	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629	31/03/2024	GBP	0.3014	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508	31/03/2024	GBP	0.3301	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473	31/03/2024	USD	0.4796	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476	31/03/2024	USD	0.5786	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482	31/03/2024	EUR	0.6913	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484	31/03/2024	USD	0.0064	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	31/03/2024	EUR	0.0168	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	31/03/2024	GBP	0.0072	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818	31/03/2024	USD	0.6050	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820	31/03/2024	USD	0.3048	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824	31/03/2024	USD	0.7240	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826	31/03/2024	USD	0.3157	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827	31/03/2024	USD	0.7224	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	AC	LU2423943641	H0028-2413	31/03/2024	USD	0.3562	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ACO CHF	LU2423943724	H0028-2414	31/03/2024	CHF	0.3374	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ACO EUR	LU2423943997	H0028-2415	31/03/2024	EUR	0.3594	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ACO GBP	LU2423944029	H0028-2416	31/03/2024	GBP	0.3745	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ACO HKD	LU2423944292	H0028-2417	31/03/2024	HKD	0.3491	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ACO RMB	LU2423944458	H0028-2419	31/03/2024	RMB	0.3592	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ACO SGD	LU2423944375	H0028-2418	31/03/2024	SGD	0.3510	30/09/2024	Yes	Yes

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HSBC Global Investment Funds -Asia ESG Bond	AM2	LU2423945182	H0028-2427	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	AM30 AUD	LU2423945265	H0028-2428	31/03/2024	AUD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	AM30 EUR	LU2423945422	H0028-2430	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	AM30 GBP	LU2423945695	H0028-2432	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	AM30 HKD	LU2423945778	H0028-2433	31/03/2024	HKD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	AM30 RMB	LU2423950265	H0028-2434	31/03/2024	RMB	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	AM30 SGD	LU2423945851	H0028-2435	31/03/2024	SGD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	IC	LU2423946313	H0028-2440	31/03/2024	USD	0.4267	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ICO CHF	LU2423946404	H0028-2441	31/03/2024	CHF	0.4011	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ICO EUR	LU2423946586	H0028-2442	31/03/2024	EUR	0.4043	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ICO GBP	LU2423946669	H0028-2443	31/03/2024	GBP	0.4145	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ICO HKD	LU2423946743	H0028-2444	31/03/2024	HKD	0.4194	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ICO RMB	LU2423950349	H0028-2445	31/03/2024	RMB	0.4109	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ICO SGD	LU2423946826	H0028-2446	31/03/2024	SGD	0.4191	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	XC	LU2423948368	H0028-2451	31/03/2024	USD	0.4453	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	XCO CHF	LU2423948442	H0028-2454	31/03/2024	CHF	0.4251	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	XCO EUR	LU2423948525	H0028-2455	31/03/2024	EUR	0.4349	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	XCO GBP	LU2423948798	H0028-2456	31/03/2024	GBP	0.4455	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	XCO HKD	LU2423948871	H0028-2457	31/03/2024	HKD	0.4453	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	XCO RMB	LU2423950422	H0028-2458	31/03/2024	RMB	0.4416	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	XCO SGD	LU2423948954	H0028-2459	31/03/2024	SGD	0.4347	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asia ESG Bond	ZC	LU2423949689	H0028-2452	31/03/2024	USD	0.4709	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond	AC	LU0165129312	H0028-0670	31/03/2024	EUR	0.1419	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond	AD	LU0165129403	H0028-0220	31/03/2024	EUR	0.1032	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond	EC	LU0165095588	H0028-0673	31/03/2024	EUR	0.0669	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond	IC	LU0165130088	H0028-0674	31/03/2024	EUR	0.2791	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond	ID	LU0165129825	H0028-0222	31/03/2024	EUR	0.0536	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond	S18C	LU1092489241	H0028-1419	31/03/2024	EUR	0.1217	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond	XCH JPY	LU2035029151	H0028-1873	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond	ZC	LU0165096552	H0028-0678	31/03/2024	EUR	0.1515	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	AC	LU0165124784	H0028-0679	31/03/2024	EUR	0.5905	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	AD	LU0165124867	H0028-0227	31/03/2024	EUR	0.2076	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	BC	LU0954271036	H0028-1667	31/03/2024	EUR	0.2634	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	EC	LU0165091165	H0028-0682	31/03/2024	EUR	0.4918	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	IC	LU0165125831	H0028-0683	31/03/2024	EUR	0.7872	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	ID	LU0165125914	H0028-0229	31/03/2024	EUR	0.1268	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	S19C	LU1164300888	H0028-1421	31/03/2024	EUR	0.3122	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	XC	LU0374601093	H0028-0685	31/03/2024	EUR	0.3196	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	XD	LU0374601176	H0028-0231	31/03/2024	EUR	0.1182	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Credit Bond	ZC	LU0165108829	H0028-0686	31/03/2024	EUR	0.3561	30/09/2024	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds -Euro High Yield Bond	AC	LU0165128348	H0028-0687	31/03/2024	EUR	1.3072	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692	31/03/2024	USD	0.3977	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	AD	LU0165128421	H0028-0233	31/03/2024	EUR	0.0143	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	AM2	LU0871576368	H0028-0693	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	BC	LU0954271200	H0028-1339	31/03/2024	EUR	0.4643	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	BD	LU0954271382	H0028-1340	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	EC	LU0165092213	H0028-0701	31/03/2024	EUR	1.1226	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	ED	LU0165092726	H0028-0192	31/03/2024	EUR	0.0765	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	IC	LU0165129072	H0028-0702	31/03/2024	EUR	1.7778	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450	31/03/2024	CHF	0.4034	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452	31/03/2024	USD	0.4924	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	ID	LU0165129155	H0028-0221	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	S8C	LU1432396916	H0028-1598	31/03/2024	EUR	0.4534	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	S8D	LU0855249503	H0028-0519	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	XC	LU0404498767	H0028-0704	31/03/2024	EUR	1.8774	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	XD	LU0404498841	H0028-0178	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	ZC	LU0165093617	H0028-0705	31/03/2024	EUR	2.2990	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178	31/03/2024	EUR	0.0316	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond Total Return	AC	LU0988492970	H0028-1250	31/03/2024	EUR	0.2708	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond Total Return	AD	LU0988493192	H0028-1253	31/03/2024	EUR	0.0900	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond Total Return	BC	LU0988493275	H0028-1254	31/03/2024	EUR	0.0119	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond Total Return	EC	LU0988493432	H0028-1256	31/03/2024	EUR	0.2164	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond Total Return	IC	LU0988493606	H0028-1258	31/03/2024	EUR	0.3297	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond Total Return	ID	LU0988493788	H0028-1262	31/03/2024	EUR	0.0914	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond Total Return	S10C	LU0996299672	H0028-1263	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Euro Bond Total Return	ZC	LU0992878610	H0028-1267	31/03/2024	EUR	0.4178	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Green Bond	ZQ1	LU2411652212	H0028-2880	31/03/2024	USD	0.0098	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881	31/03/2024	EUR	0.0164	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882	31/03/2024	GBP	0.0172	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Equity Circular Economy	AC	LU2475494717	H0028-2720	31/03/2024	USD	0.0047	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721	31/03/2024	EUR	0.0049	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Circular Economy	IC	LU2475494808	H0028-2739	31/03/2024	USD	0.1108	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Circular Economy	XC	LU2475496332	H0028-2746	31/03/2024	USD	0.1350	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Circular Economy	ZC	LU2475496415	H0028-2753	31/03/2024	USD	0.2014	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539	31/03/2024	AUD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544	31/03/2024	RMB	0.0000	30/09/2024	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545	31/03/2024	SGD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD GBP	LU2338562742	H0028-2558	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XCO EUR	LU2339907953	H0028-2575	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580	31/03/2024	USD	0.0125	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716	31/03/2024	EUR	0.6436	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600	31/03/2024	USD	0.1131	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454	31/03/2024	EUR	0.1780	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719	31/03/2024	EUR	0.2733	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720	31/03/2024	EUR	1.4230	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722	31/03/2024	EUR	2.5049	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	AC	LU0165074666	H0028-0709	31/03/2024	EUR	0.9247	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	ACH USD	LU1050472742	H0028-1599	31/03/2024	USD	0.2954	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	AD	LU0165074740	H0028-0183	31/03/2024	EUR	0.1228	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	ADH USD	LU1193295406	H0028-1453	31/03/2024	USD	0.0497	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	BC	LU0954271465	H0028-1703	31/03/2024	EUR	0.3218	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	BD	LU1679070240	H0028-1704	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	EC	LU0165081950	H0028-0712	31/03/2024	EUR	0.6142	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	ED	LU0165083220	H0028-0184	31/03/2024	EUR	0.1164	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	IC	LU0165074823	H0028-0713	31/03/2024	EUR	1.5796	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	XC	LU0404498924	H0028-0714	31/03/2024	EUR	0.4756	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	ZC	LU0165100685	H0028-0715	31/03/2024	EUR	2.5242	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Value	ZD	LU0165101493	H0028-0187	31/03/2024	EUR	0.2127	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	AC	LU0323239441	H0028-0645	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534	31/03/2024	AUD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317	31/03/2024	EUR	0.0000	30/09/2024	Yes	No

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HSBC Global Investment Funds -Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535	31/03/2024	SGD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	AD	LU0323240290	H0028-0209	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	BC GBP	LU2484428912	H0028-2756	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	EC	LU0323240373	H0028-0648	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	IC	LU0323240613	H0028-0649	31/03/2024	USD	0.0107	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332	31/03/2024	GBP	0.0103	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	JC	LU2258390009	H0028-2346	31/03/2024	USD	0.0430	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	XC	LU0404497793	H0028-0651	31/03/2024	USD	0.0317	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Equity Income	AD	LU2436907575	H0028-2404	31/03/2024	USD	0.0484	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877	31/03/2024	JPY	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC GBP	LU2669348232	H0028-2897	31/03/2024	GBP	0.0030	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896	31/03/2024	GBP	0.0030	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784	31/03/2024	USD	0.1023	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -BRIC Markets Equity	AC	LU0254981946	H0028-0608	31/03/2024	USD	0.2388	30/09/2024	Yes	No
HSBC Global Investment Funds -BRIC Markets Equity	AD	LU0254982241	H0028-0138	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -BRIC Markets Equity	BD	LU0954270228	H0028-1415	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -BRIC Markets Equity	EC	LU0254982597	H0028-0611	31/03/2024	USD	0.1532	30/09/2024	Yes	No
HSBC Global Investment Funds -BRIC Markets Equity	IC	LU0254983488	H0028-0612	31/03/2024	USD	0.4215	30/09/2024	Yes	No
HSBC Global Investment Funds -BRIC Markets Equity	J1C	LU0254992554	H0028-0613	31/03/2024	USD	0.4607	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Bond	AC	LU0254978488	H0028-0569	31/03/2024	USD	1.6776	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Brazil Bond	AD	LU0254979023	H0028-0173	31/03/2024	USD	0.2585	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Brazil Bond	BC	LU0954269725	H0028-1697	31/03/2024	USD	1.0020	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Brazil Bond	BD GBP	LU0854281283	H0028-0498	31/03/2024	GBP	0.8736	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Brazil Bond	EC	LU0254979965	H0028-0571	31/03/2024	USD	1.5354	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Brazil Bond	ED	LU0254980542	H0028-0174	31/03/2024	USD	0.3149	30/09/2024	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds -Brazil Bond	IC	LU0254980898	H0028-0572	31/03/2024	USD	1.9780	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Brazil Bond	ZD	LU0254991663	H0028-0160	31/03/2024	USD	0.2909	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879	31/03/2024	USD	0.7107	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880	31/03/2024	EUR	0.6131	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341	31/03/2024	GBP	0.6377	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087	31/03/2024	USD	0.2359	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618	31/03/2024	USD	0.6677	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882	31/03/2024	GBP	0.7556	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501	31/03/2024	GBP	0.3575	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883	31/03/2024	USD	0.6471	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590	31/03/2024	EUR	0.4305	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885	31/03/2024	USD	0.9038	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886	31/03/2024	EUR	0.7185	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431	31/03/2024	EUR	0.4790	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530	31/03/2024	GBP	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059	31/03/2024	USD	0.2532	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887	31/03/2024	EUR	0.2397	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891	31/03/2024	USD	0.5925	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749	31/03/2024	EUR	0.5797	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076	31/03/2024	USD	0.1965	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZBFIX8.5 JPY	LU2080399897	H0028-2207	31/03/2024	JPY	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892	31/03/2024	USD	0.7711	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077	31/03/2024	USD	0.2232	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	31/03/2024	USD	0.0304	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	BC	LU1455021367	H0028-1895	31/03/2024	USD	0.5560	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706	31/03/2024	EUR	0.5020	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	FC	LU2359417321	H0028-2515	31/03/2024	USD	0.9186	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	L1C	LU0310511422	H0028-0748	31/03/2024	USD	0.9621	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749	31/03/2024	EUR	0.7635	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422	31/03/2024	CHF	0.5137	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750	31/03/2024	EUR	0.5839	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	L1D	LU0310511695	H0028-0452	31/03/2024	USD	0.1742	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453	31/03/2024	EUR	0.1360	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	M1C	LU0283739885	H0028-0752	31/03/2024	USD	0.8161	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754	31/03/2024	EUR	0.7028	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757	31/03/2024	EUR	0.4765	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	M1D	LU0283740032	H0028-0454	31/03/2024	USD	0.1528	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758	31/03/2024	EUR	0.1517	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760	31/03/2024	EUR	0.0750	30/09/2024	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds -GEM Debt Total Return	N1C	LU1004411101	H0028-1456	31/03/2024	USD	0.6062	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593	31/03/2024	EUR	0.5038	30/09/2024	Yes	Yes
HSBC Global Investment Funds -GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334	31/03/2024	EUR	0.1095	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269	31/03/2024	USD	0.4804	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277	31/03/2024	GBP	0.7055	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282	31/03/2024	USD	0.4173	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284	31/03/2024	EUR	0.3947	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518	31/03/2024	USD	0.6662	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288	31/03/2024	USD	0.5869	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290	31/03/2024	EUR	0.6626	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300	31/03/2024	USD	0.7212	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303	31/03/2024	USD	0.6455	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617	31/03/2024	EUR	0.7011	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304	31/03/2024	USD	0.1185	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZM1HJPY	LU2733433937	H0028-2889	31/03/2024	JPY	24.4513	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	31/03/2024	USD	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Brazil Equity	AC	LU0196696453	H0028-0575	31/03/2024	USD	0.5661	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	AC EUR	LU0551369712	H0028-0576	31/03/2024	EUR	0.1987	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	AC GBP	LU0544977688	H0028-0336	31/03/2024	GBP	0.2189	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	AD	LU0196696701	H0028-0119	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	AD GBP	LU0544977415	H0028-0243	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	AD HKD	LU0531971322	H0028-0244	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	BC	LU0954269998	H0028-1336	31/03/2024	USD	0.2848	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	BC GBP	LU0854281366	H0028-0477	31/03/2024	GBP	0.3331	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	BD	LU0954270061	H0028-1332	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	BD GBP	LU0854281440	H0028-0499	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	EC	LU0196696966	H0028-0578	31/03/2024	USD	0.4409	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	ED	LU0196697261	H0028-0120	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	IC	LU0196697857	H0028-0579	31/03/2024	USD	0.8289	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	ID	LU0196698236	H0028-0121	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	J1C	LU2502355261	H0028-2787	31/03/2024	USD	0.5059	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	S3D	LU0518041040	H0028-0322	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	XC	LU0404497017	H0028-0582	31/03/2024	USD	0.3408	30/09/2024	Yes	No
HSBC Global Investment Funds -Brazil Equity	ZC	LU0196698665	H0028-0583	31/03/2024	USD	1.2242	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551	31/03/2024	USD	0.6480	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	31/03/2024	RMB	0.0861	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161	31/03/2024	USD	0.1086	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251	31/03/2024	EUR	0.4158	30/09/2024	Yes	No
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252	31/03/2024	EUR	0.0395	30/09/2024	Yes	No

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	NAME	ISIN							Yes	No
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496	31/03/2024	GBP	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557	31/03/2024	USD	0.4692	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558	31/03/2024	USD	0.8796	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559	31/03/2024	EUR	0.6454	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478	31/03/2024	USD	0.0915	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561	31/03/2024	USD	38371.7400	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173	31/03/2024	USD	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253	31/03/2024	EUR	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	31/03/2024	USD	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	31/03/2024	USD	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166	31/03/2024	USD	0.1730	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	AC	LU0449509016	H0028-0584	31/03/2024	USD	0.3525	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	AC GBP	LU0544979460	H0028-0353	31/03/2024	GBP	0.2059	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	AC HKD	LU0531970944	H0028-0587	31/03/2024	HKD	0.1313	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	AD	LU0449509289	H0028-0124	31/03/2024	USD	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	AD GBP	LU0544979205	H0028-0516	31/03/2024	GBP	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	BC GBP	LU0854296984	H0028-0478	31/03/2024	GBP	0.3683	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	BD GBP	LU0854297016	H0028-0500	31/03/2024	GBP	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	EC	LU0449509446	H0028-0589	31/03/2024	USD	0.2229	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	IC	LU0449509958	H0028-0591	31/03/2024	USD	0.6014	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	IC EUR	LU0551368318	H0028-0592	31/03/2024	EUR	0.3138	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	L1C	LU0342152195	H0028-0596	31/03/2024	USD	0.6732	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	M1C	LU0205170342	H0028-0598	31/03/2024	USD	0.5212	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	M2C	LU0214875030	H0028-0600	31/03/2024	USD	0.4991	30/09/2024	Yes	No	
HSBC Global Investment Funds -BRIC Equity	M2D	LU0214875626	H0028-0146	31/03/2024	USD	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -ASEAN Equity	AC	LU0210636733	H0028-1174	31/03/2024	USD	0.3017	30/09/2024	Yes	No	
HSBC Global Investment Funds -ASEAN Equity	AD	LU0210637038	H0028-0417	31/03/2024	USD	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -ASEAN Equity	EC	LU0210637467	H0028-1177	31/03/2024	USD	0.1780	30/09/2024	Yes	No	
HSBC Global Investment Funds -ASEAN Equity	IC	LU0210638432	H0028-1178	31/03/2024	USD	0.5336	30/09/2024	Yes	No	
HSBC Global Investment Funds -China A-Shares Equity	AC	LU2038982588	H0028-1851	31/03/2024	USD	0.0594	30/09/2024	Yes	No	
HSBC Global Investment Funds -China A-Shares Equity	BC	LU2038982661	H0028-1854	31/03/2024	USD	1.9333	30/09/2024	Yes	No	
HSBC Global Investment Funds -China A-Shares Equity	BD	LU2047619817	H0028-1856	31/03/2024	USD	0.0435	30/09/2024	Yes	No	
HSBC Global Investment Funds -China A-Shares Equity	XC	LU2038982745	H0028-1860	31/03/2024	USD	0.1526	30/09/2024	Yes	No	
HSBC Global Investment Funds -China A-Shares Equity	XC EUR	LU2038983040	H0028-1861	31/03/2024	EUR	0.1607	30/09/2024	Yes	No	
HSBC Global Investment Funds -China A-Shares Equity	ZC	LU2038982828	H0028-1863	31/03/2024	USD	0.2311	30/09/2024	Yes	No	
HSBC Global Investment Funds -Turkey Equity	AC	LU0213961682	H0028-1182	31/03/2024	EUR	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Turkey Equity	AC GBP	LU0622169133	H0028-0345	31/03/2024	GBP	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Turkey Equity	AD	LU0213961765	H0028-0423	31/03/2024	EUR	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Turkey Equity	AD GBP	LU0622169216	H0028-0321	31/03/2024	GBP	0.0000	30/09/2024	Yes	No	
HSBC Global Investment Funds -Turkey Equity	BC	LU0954277405	H0028-1345	31/03/2024	EUR	0.2100	30/09/2024	Yes	No	
HSBC Global Investment Funds -Turkey Equity	BC GBP	LU0854291597	H0028-0491	31/03/2024	GBP	0.1509	30/09/2024	Yes	No	

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds -Turkey Equity	BD	LU0954277587	H0028-1346	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Turkey Equity	BD GBP	LU0854291753	H0028-0513	31/03/2024	GBP	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Turkey Equity	EC	LU0213962813	H0028-1183	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Turkey Equity	IC	LU0213961922	H0028-1184	31/03/2024	EUR	0.7795	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Growth	AC	LU0362709346	H0028-0723	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Growth	BC	LU2168795974	H0028-2258	31/03/2024	EUR	0.0844	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Growth	EC	LU0362710864	H0028-0726	31/03/2024	EUR	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Growth	IC	LU0362711326	H0028-0727	31/03/2024	EUR	0.1964	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Growth	M1C	LU0213956849	H0028-0728	31/03/2024	EUR	0.0479	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Growth	M1D	LU0213957060	H0028-0196	31/03/2024	EUR	0.0139	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Growth	XC	LU0362711755	H0028-0729	31/03/2024	EUR	0.1040	30/09/2024	Yes	No
HSBC Global Investment Funds -Euroland Growth	ZC	LU0362711912	H0028-0730	31/03/2024	EUR	0.3189	30/09/2024	Yes	No
HSBC Global Investment Funds -Asian Currencies Bond	AC	LU0210635099	H0028-0563	31/03/2024	USD	0.9599	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564	31/03/2024	EUR	1.1845	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asian Currencies Bond	AD	LU0210635255	H0028-0168	31/03/2024	USD	0.3698	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asian Currencies Bond	EC	LU0210635339	H0028-0565	31/03/2024	USD	0.8698	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asian Currencies Bond	IC	LU0210635685	H0028-0566	31/03/2024	USD	0.9545	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346	31/03/2024	EUR	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Asian Currencies Bond	ZD	LU0210636576	H0028-0172	31/03/2024	USD	0.3644	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Global Equity Volatility Focused	AC	LU1066051225	H0028-1361	31/03/2024	USD	0.1844	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375	31/03/2024	EUR	0.1907	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376	31/03/2024	AUD	0.1657	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370	31/03/2024	EUR	0.1500	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362	31/03/2024	SGD	0.1708	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	31/03/2024	USD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	31/03/2024	HKD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	31/03/2024	AUD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	31/03/2024	CAD	0.0000	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	31/03/2024	EUR	0.0491	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	31/03/2024	RMB	0.1140	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	31/03/2024	SGD	0.0313	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	BC	LU1121110776	H0028-1373	31/03/2024	USD	0.2646	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386	31/03/2024	GBP	0.3021	30/09/2024	Yes	No
HSBC Global Investment Funds -Global Equity Volatility Focused	EC	LU1103712094	H0028-1387	31/03/2024	USD	0.1289	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	AC	LU0329931090	H0028-1149	31/03/2024	USD	0.0407	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	AC EUR	LU0622169059	H0028-1150	31/03/2024	EUR	0.0726	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	AC GBP	LU0544978736	H0028-0344	31/03/2024	GBP	0.0935	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	AD	LU0329931173	H0028-0442	31/03/2024	USD	0.0333	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	AD GBP	LU0544978496	H0028-0262	31/03/2024	GBP	0.0802	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	AD HKD	LU0531971165	H0028-0261	31/03/2024	HKD	0.0049	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	BC	LU0954277157	H0028-1344	31/03/2024	USD	0.0696	30/09/2024	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds -Russia Equity	BC GBP	LU0854290607	H0028-0490	31/03/2024	GBP	0.1722	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	EC	LU0329931256	H0028-1152	31/03/2024	USD	0.0382	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	IC	LU0329931413	H0028-1153	31/03/2024	USD	0.0470	30/09/2024	Yes	No
HSBC Global Investment Funds -Russia Equity	ZC	LU0329931686	H0028-1156	31/03/2024	USD	0.0916	30/09/2024	Yes	No
HSBC Global Investment Funds -Multi-Asset Style Factors	AC	LU1827011492	H0028-1795	31/03/2024	EUR	4.4131	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	AD	LU1529682053	H0028-1778	31/03/2024	EUR	4.4922	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	BC	LU1679069580	H0028-1779	31/03/2024	EUR	4.7997	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138	31/03/2024	GBP	4.6040	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	EC	LU1827011575	H0028-1812	31/03/2024	EUR	4.2993	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	IC	LU1460782227	H0028-1780	31/03/2024	EUR	4.8439	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381	31/03/2024	CHF	0.0000	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	ID	LU1529682137	H0028-2382	31/03/2024	EUR	4.4914	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	XC	LU1460782573	H0028-1631	31/03/2024	EUR	4.8944	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219	31/03/2024	JPY	4,342.1489	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781	31/03/2024	EUR	5.1502	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140	31/03/2024	CHF	4.4442	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782	31/03/2024	GBP	5.3290	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139	31/03/2024	USD	4.9456	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AC	LU2578823499	H0028-2899	31/03/2024	EUR	0.3067	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AD	LU2604671318	H0028-2902	31/03/2024	EUR	0.3073	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BC	LU2604670930	H0028-2900	31/03/2024	EUR	0.3297	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BCH USD	LU2604671151	H0028-2901	31/03/2024	USD	0.3293	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BD	LU2604671409	H0028-2903	31/03/2024	EUR	0.3296	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BDH USD	LU2604671581	H0028-2904	31/03/2024	USD	0.2956	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	EC	LU2613662829	H0028-2905	31/03/2024	EUR	0.2763	30/09/2024	Yes	Yes
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	ED	LU2613663041	H0028-2906	31/03/2024	EUR	0.2626	30/09/2024	Yes	Yes

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				DISTRIBUTION 1		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0266	28/04/2023	0.0265	31/05/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0465	28/04/2023	0.0456	31/05/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0471	28/04/2023	0.0461	31/05/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM30 RMB	LU1802242039	H0028-2677	0.0220	28/04/2023	0.0231	31/05/2023
HSBC Global Investment Funds -Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds -Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds -Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BCH EUR	LU1728044386	H0028-1708				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710	0.2204	31/05/2023		
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0450	28/04/2023	0.0450	31/05/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0450	28/04/2023	0.0449	31/05/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0349	28/04/2023	0.0342	31/05/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0401	28/04/2023	0.0414	31/05/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0208	28/04/2023	0.0224	31/05/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0353	28/04/2023	0.0336	31/05/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717	0.2645	31/05/2023		
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	0.1155	27/06/2023	0.1501	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZBFIX8.5H JPY	LU2080400737	H0028-2214	106.7596	28/04/2023	105.6329	27/06/2023

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				DISTRIBUTION 1		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZCH GBP	LU2643798064	H0028-2907				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	34.3687	28/04/2023	41.1204	31/05/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	0.1249	27/06/2023	0.1533	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	0.1217	27/06/2023	0.1524	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	0.1138	27/06/2023	0.1440	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	0.1177	27/06/2023	0.1532	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	0.1240	27/06/2023	0.1522	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	0.1438	27/06/2023	0.1513	27/09/2023
HSBC Global Investment Funds -Global Securitised Credit Bond	AC	LU1823213035	H0028-1728				
HSBC Global Investment Funds -Global Securitised Credit Bond	IC	LU1823213381	H0028-1729				
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793				
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727				
HSBC Global Investment Funds -Global Securitised Credit Bond	XD	LU2080989697	H0028-2216	0.4390	30/05/2023		
HSBC Global Investment Funds -Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937	0.4312	30/05/2023		
HSBC Global Investment Funds -Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678	0.1620	26/06/2023	0.1779	25/09/2023
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	0.1625	26/06/2023	0.1877	25/09/2023
HSBC Global Investment Funds -Global Short Duration Bond	AC	LU1163226092	H0028-1519				
HSBC Global Investment Funds -Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds -Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds -Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0477	28/04/2023	0.0472	31/05/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0479	28/04/2023	0.0473	31/05/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0353	28/04/2023	0.0342	31/05/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0221	28/04/2023	0.0236	31/05/2023
HSBC Global Investment Funds -Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds -Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds -Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds -Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds -Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds -Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120	0.0948	27/06/2023		
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	0.0886	27/06/2023	0.1158	27/09/2023
HSBC Global Investment Funds -US Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds -US Short Duration High Yield Bond	AD	LU0930304943	H0028-1216	0.4475	31/05/2023		
HSBC Global Investment Funds -US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218	0.3743	31/05/2023		
HSBC Global Investment Funds -US Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ED	LU0930305247	H0028-1226	0.4046	31/05/2023		
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				

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HSBC Global Investment Funds -US Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468	0.1239	27/06/2023	0.1503	27/09/2023
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	0.1039	27/06/2023	0.1299	27/09/2023
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	0.1072	27/06/2023	0.1337	27/09/2023
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	0.1133	27/06/2023	0.1455	27/09/2023
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	0.1204	27/06/2023	0.1459	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds -Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds -Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0437	28/04/2023	0.0436	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0353	28/04/2023	0.0367	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0431	28/04/2023	0.0431	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0436	28/04/2023	0.0435	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0303	28/04/2023	0.0296	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0243	28/04/2023	0.0262	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0348	28/04/2023	0.0362	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0168	28/04/2023	0.0186	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0322	28/04/2023	0.0304	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0444	28/04/2023	0.0444	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0444	28/04/2023	0.0443	31/05/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	XC	LU2385352047	H0028-2498				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH EUR	LU2446272770	H0028-2412				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499				
HSBC Global Investment Funds -Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	0.0304	28/04/2023	0.0446	31/05/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	0.0485	28/04/2023	0.0479	31/05/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0128	28/04/2023	0.0138	31/05/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	0.0287	28/04/2023	0.0301	31/05/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0402	28/04/2023	0.0410	31/05/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710	0.0960	27/06/2023	0.1482	27/09/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712	0.0933	27/06/2023	0.1535	27/09/2023

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HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714	0.0939	27/06/2023	0.1639	27/09/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717	0.0943	27/06/2023	0.1527	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds -Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds -Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	0.0690	27/06/2023	0.0858	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds -Global Corporate Bond	ZBFIX8.5H JPY	LU2080400224	H0028-2179	96.3831	28/04/2023	94.2981	27/06/2023
HSBC Global Investment Funds -Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds -Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds -Global Corporate Bond	ZD	LU1079018765	H0028-1349	0.2912	31/05/2023		
HSBC Global Investment Funds -Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351	0.2471	31/05/2023		
HSBC Global Investment Funds -Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	20.6390	28/04/2023	24.8936	31/05/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1	LU1135519335	H0028-1359	0.0812	27/06/2023	0.0969	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	0.0747	27/06/2023	0.0909	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	0.0657	27/06/2023	0.0807	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	0.0675	27/06/2023	0.0840	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	0.0738	27/06/2023	0.0933	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498	72.8484	27/06/2023	84.2715	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	0.0744	27/06/2023	0.0886	27/09/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0251	28/04/2023	0.0218	31/05/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0254	28/04/2023	0.0221	31/05/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.5698	28/04/2023	0.5692	31/05/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	0.0654	27/06/2023	0.0680	27/09/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	0.0620	27/06/2023	0.0654	27/09/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0255	28/04/2023	0.0222	31/05/2023
HSBC Global Investment Funds -Global Real Estate Equity	AC	LU1163227496	H0028-1405				
HSBC Global Investment Funds -Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663				
HSBC Global Investment Funds -Global Real Estate Equity	AD	LU1163227579	H0028-1406	0.1272	31/05/2023		
HSBC Global Investment Funds -Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0247	28/04/2023	0.0250	31/05/2023
HSBC Global Investment Funds -Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0159	28/04/2023	0.0145	31/05/2023
HSBC Global Investment Funds -Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds -Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	0.0704	27/06/2023	0.0943	27/09/2023
HSBC Global Investment Funds -Global Real Estate Equity	ID	LU1163227736	H0028-1408	0.2144	31/05/2023		
HSBC Global Investment Funds -Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	110.8822	28/04/2023	112.2226	27/06/2023
HSBC Global Investment Funds -Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds -Global Real Estate Equity	ZD	LU1163227900	H0028-1410	0.3022	31/05/2023		
HSBC Global Investment Funds -Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0282	28/04/2023	0.0284	31/05/2023

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HSBC Global Investment Funds -Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	0.0604	27/06/2023	0.0838	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds -Global Infrastructure Equity	AC EUR	LU2466403867	H0028-2681				
HSBC Global Investment Funds -Global Infrastructure Equity	AD	LU2449327548	H0028-2665				
HSBC Global Investment Funds -Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0328	28/04/2023	0.0331	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0333	28/04/2023	0.0337	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0198	28/04/2023	0.0189	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0124	28/04/2023	0.0140	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0243	28/04/2023	0.0258	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0056	28/04/2023	0.0069	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5469	28/04/2023	0.5142	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4924	28/04/2023	0.4620	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3492	28/04/2023	0.3211	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.2732	28/04/2023	0.2756	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.3954	28/04/2023	0.3855	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2023	28/04/2023	0.2077	31/05/2023
HSBC Global Investment Funds -Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds -Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds -Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds -Global Infrastructure Equity	BD	LU2533096280	H0028-2838	0.0206	31/05/2023		
HSBC Global Investment Funds -Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds -Global Infrastructure Equity	ZBFIX8.5 JPY	LU2537068566	H0028-2875	137.6886	28/04/2023	138.1771	27/06/2023
HSBC Global Investment Funds -Global Infrastructure Equity	ZC	LU2449328272	H0028-2670				
HSBC Global Investment Funds -Global Infrastructure Equity	ZD	LU2449328355	H0028-2671	0.2465	31/05/2023		
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693	0.1465	27/06/2023	0.0582	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876	0.1479	27/06/2023	0.0614	27/09/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds -Global Lower Carbon Bond	AD	LU1674672966	H0028-1646	0.1456	31/05/2023		
HSBC Global Investment Funds -Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084	0.1178	31/05/2023		
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0439	28/04/2023	0.0429	31/05/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0439	28/04/2023	0.0427	31/05/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0296	28/04/2023	0.0283	31/05/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0312	28/04/2023	0.0290	31/05/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds -Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097				
HSBC Global Investment Funds -Global Lower Carbon Bond	IC	LU1689525977	H0028-2101				
HSBC Global Investment Funds -Global Lower Carbon Bond	XC	LU1674673006	H0028-1647				

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HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	0.0660	27/06/2023	0.0791	27/09/2023	
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	0.0545	27/06/2023	0.0672	27/09/2023	
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	0.0555	27/06/2023	0.0693	27/09/2023	
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	0.0582	27/06/2023	0.0738	27/09/2023	
HSBC Global Investment Funds -Global Lower Carbon Equity	AC	LU1674673428	H0028-1649					
HSBC Global Investment Funds -Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688					
HSBC Global Investment Funds -Global Lower Carbon Equity	AD	LU1674673691	H0028-1650	0.1322	31/05/2023			
HSBC Global Investment Funds -Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762	0.1265	31/05/2023			
HSBC Global Investment Funds -Global Lower Carbon Equity	BC	LU1689524814	H0028-2107					
HSBC Global Investment Funds -Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109					
HSBC Global Investment Funds -Global Lower Carbon Equity	EC	LU1689525035	H0028-2111					
HSBC Global Investment Funds -Global Lower Carbon Equity	ID	LU1689525381	H0028-1763	0.2132	31/05/2023			
HSBC Global Investment Funds -Global Lower Carbon Equity	XC	LU1674673774	H0028-1651					
HSBC Global Investment Funds -Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764	0.0990	27/06/2023	0.0612	27/09/2023	
HSBC Global Investment Funds -Global Inflation Linked Bond	AC	LU0518436224	H0028-0958					
HSBC Global Investment Funds -Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959					
HSBC Global Investment Funds -Global Inflation Linked Bond	AD	LU0518436497	H0028-0084	0.6044	31/05/2023			
HSBC Global Investment Funds -Global Inflation Linked Bond	EC	LU0518436570	H0028-0962					
HSBC Global Investment Funds -Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436					
HSBC Global Investment Funds -Global Inflation Linked Bond	IC	LU0518436737	H0028-0963					
HSBC Global Investment Funds -Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964					
HSBC Global Investment Funds -Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586					
HSBC Global Investment Funds -Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587					
HSBC Global Investment Funds -Global Inflation Linked Bond	YC	LU1260751380	H0028-1588					
HSBC Global Investment Funds -Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589					
HSBC Global Investment Funds -Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967					
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655	0.1667	27/06/2023	0.0703	27/09/2023	
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669	0.1652	27/06/2023	0.0720	27/09/2023	
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670	0.1457	27/06/2023	0.0636	27/09/2023	
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	0.1523	27/06/2023	0.0684	27/09/2023	
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366	165.4942	27/06/2023	68.2968	27/09/2023	
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	0.1753	27/06/2023	0.0741	27/09/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	0.0536	28/04/2023	0.0536	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	0.0336	28/04/2023	0.0355	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	0.0425	28/04/2023	0.0407	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	0.0550	28/04/2023	0.0550	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	0.0350	28/04/2023	0.0369	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	0.0465	28/04/2023	0.0479	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999					

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					DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	0.0542	28/04/2023	0.0542	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	0.0457	28/04/2023	0.0471	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	0.0277	28/04/2023	0.0295	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0532	28/04/2023	0.0532	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0332	28/04/2023	0.0351	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0421	28/04/2023	0.0403	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0546	28/04/2023	0.0546	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0461	28/04/2023	0.0475	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0538	28/04/2023	0.0538	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0538	28/04/2023	0.0538	31/05/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0410	28/04/2023	0.0403	31/05/2023	
HSBC Global Investment Funds -Global High Income Bond	AC	LU0524291613	H0028-0910					
HSBC Global Investment Funds -Global High Income Bond	ACH CAD	LU0871578497	H0028-0912					
HSBC Global Investment Funds -Global High Income Bond	ACH EUR	LU0807188023	H0028-0913					
HSBC Global Investment Funds -Global High Income Bond	ACH GBP	LU0871578570	H0028-0914					
HSBC Global Investment Funds -Global High Income Bond	ACH SGD	LU0669553462	H0028-0916					
HSBC Global Investment Funds -Global High Income Bond	AD	LU0770104676	H0028-0917	0.2882	31/05/2023			
HSBC Global Investment Funds -Global High Income Bond	ADH EUR	LU0807187991	H0028-0918	0.1900	31/05/2023			
HSBC Global Investment Funds -Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0539	28/04/2023	0.0528	31/05/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0395	28/04/2023	0.0381	31/05/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0339	28/04/2023	0.0346	31/05/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0309	28/04/2023	0.0317	31/05/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0457	28/04/2023	0.0433	31/05/2023	
HSBC Global Investment Funds -Global High Income Bond	BC	LU1679032315	H0028-1664					
HSBC Global Investment Funds -Global High Income Bond	BCH EUR	LU0954274998	H0028-1662					
HSBC Global Investment Funds -Global High Income Bond	BD	LU1679032661	H0028-1665	0.2805	31/05/2023			
HSBC Global Investment Funds -Global High Income Bond	EC	LU0807187728	H0028-0926					
HSBC Global Investment Funds -Global High Income Bond	ECH EUR	LU0807188379	H0028-0927					
HSBC Global Investment Funds -Global High Income Bond	IC	LU0524292264	H0028-0930					
HSBC Global Investment Funds -Global High Income Bond	ICH EUR	LU0807188452	H0028-0931					
HSBC Global Investment Funds -Global High Income Bond	ID	LU0524292009	H0028-0272	0.2917	31/05/2023			
HSBC Global Investment Funds -Global High Income Bond	IM2	LU1881892530	H0028-1756	0.0554	28/04/2023	0.0542	31/05/2023	
HSBC Global Investment Funds -Global High Income Bond	XDH EUR	LU2098168144	H0028-2209	0.2877	31/05/2023			
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055					
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0397	28/04/2023	0.0389	31/05/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0398	28/04/2023	0.0390	31/05/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0298	28/04/2023	0.0287	31/05/2023	

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0251	28/04/2023	0.0259	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0329	28/04/2023	0.0332	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0215	28/04/2023	0.0223	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0356	28/04/2023	0.0335	31/05/2023
HSBC Global Investment Funds -Asia Bond	AC	LU1436995101	H0028-1573				
HSBC Global Investment Funds -Asia Bond	ACH EUR	LU1436995879	H0028-1817				
HSBC Global Investment Funds -Asia Bond	AM2	LU1560770460	H0028-1814	0.0455	28/04/2023	0.0445	31/05/2023
HSBC Global Investment Funds -Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0356	28/04/2023	0.0334	31/05/2023
HSBC Global Investment Funds -Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds -Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds -Asia Bond	FDH EUR	LU2359416604	H0028-2512	0.2843	31/05/2023		
HSBC Global Investment Funds -Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds -Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds -Asia Bond	IDH EUR	LU1436996257	H0028-1671	0.2451	31/05/2023		
HSBC Global Investment Funds -Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds -Asia Bond	XDH EUR	LU1770381645	H0028-1819	0.2617	31/05/2023		
HSBC Global Investment Funds -Asia Bond	ZDH EUR	LU1732775397	H0028-1694	0.3098	31/05/2023		
HSBC Global Investment Funds -Asia Bond	ZQ1	LU1477566407	H0028-1578	0.0809	27/06/2023	0.0985	27/09/2023
HSBC Global Investment Funds -Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	0.0776	27/06/2023	0.0962	27/09/2023
HSBC Global Investment Funds -Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	0.0750	27/06/2023	0.0940	27/09/2023
HSBC Global Investment Funds -Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	0.0762	27/06/2023	0.0953	27/09/2023
HSBC Global Investment Funds -Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	0.0764	27/06/2023	0.0985	27/09/2023
HSBC Global Investment Funds -Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	0.0794	27/06/2023	0.0965	27/09/2023
HSBC Global Investment Funds -Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds -Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds -Frontier Markets	AD	LU0666200265	H0028-0351	1.7221	31/05/2023		
HSBC Global Investment Funds -Frontier Markets	AD EUR	LU0717916968	H0028-0296	0.2281	31/05/2023		
HSBC Global Investment Funds -Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds -Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds -Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds -Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds -Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds -Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds -Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds -Frontier Markets	ID	LU0666200695	H0028-0310	3.4430	31/05/2023		
HSBC Global Investment Funds -Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds -Frontier Markets	XD	LU0666201156	H0028-0339	0.3471	31/05/2023		
HSBC Global Investment Funds -Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds -Frontier Markets	ZD	LU0708657266	H0028-0337	0.7330	31/05/2023		
HSBC Global Investment Funds -Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	0.0598	27/06/2023	0.0722	27/09/2023

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	0.0580	27/06/2023	0.0714	27/09/2023	
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	0.0584	27/06/2023	0.0742	27/09/2023	
HSBC Global Investment Funds -RMB Fixed Income	AC	LU0692309627	H0028-1131					
HSBC Global Investment Funds -RMB Fixed Income	AC EUR	LU0708054134	H0028-1132					
HSBC Global Investment Funds -RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134					
HSBC Global Investment Funds -RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691					
HSBC Global Investment Funds -RMB Fixed Income	AC RMB	LU0692311524	H0028-1135					
HSBC Global Investment Funds -RMB Fixed Income	AD	LU0692309460	H0028-0300	0.2424	31/05/2023			
HSBC Global Investment Funds -RMB Fixed Income	AD EUR	LU0708054308	H0028-0295	0.3030	31/05/2023			
HSBC Global Investment Funds -RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0335	28/04/2023	0.0327	31/05/2023	
HSBC Global Investment Funds -RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0318	28/04/2023	0.0310	31/05/2023	
HSBC Global Investment Funds -RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0333	28/04/2023	0.0332	31/05/2023	
HSBC Global Investment Funds -RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0234	28/04/2023	0.0213	31/05/2023	
HSBC Global Investment Funds -RMB Fixed Income	BC	LU0954276696	H0028-1335					
HSBC Global Investment Funds -RMB Fixed Income	EC	LU0692310393	H0028-1136					
HSBC Global Investment Funds -RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138					
HSBC Global Investment Funds -RMB Fixed Income	IC	LU0692310807	H0028-1140					
HSBC Global Investment Funds -RMB Fixed Income	IC EUR	LU0708054647	H0028-1141					
HSBC Global Investment Funds -RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142					
HSBC Global Investment Funds -RMB Fixed Income	IC RMB	LU0692312688	H0028-1143					
HSBC Global Investment Funds -RMB Fixed Income	ID	LU0692310633	H0028-0302	0.2872	31/05/2023			
HSBC Global Investment Funds -RMB Fixed Income	IM2	LU2294166850	H0028-2388					
HSBC Global Investment Funds -RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489	0.3304	31/05/2023			
HSBC Global Investment Funds -RMB Fixed Income	XD EUR	LU2508699167	H0028-2802	0.1653	31/05/2023			
HSBC Global Investment Funds -RMB Fixed Income	ZC	LU0692311367	H0028-1147					
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598					
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599					
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600					
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602					
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603					
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604					
HSBC Global Investment Funds -Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605					
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609	0.1227	27/06/2023	0.1384	27/09/2023	
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	0.1279	27/06/2023	0.1428	27/09/2023	
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	0.1254	27/06/2023	0.1445	27/09/2023	
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096					
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102					
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	0.0415	28/04/2023	0.0406	31/05/2023	
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0420	28/04/2023	0.0410	31/05/2023	
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 AUD	LU0800731944	H0028-1105	0.0271	28/04/2023	0.0260	31/05/2023	
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 EUR	LU0800732082	H0028-1107	0.0221	28/04/2023	0.0229	31/05/2023	

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				DISTRIBUTION I		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0183	28/04/2023	0.0192	31/05/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0294	28/04/2023	0.0274	31/05/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds -India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds -India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds -India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds -India Fixed Income	AD	LU0780247986	H0028-0528	0.3805	31/05/2023		
HSBC Global Investment Funds -India Fixed Income	AM2	LU1560771195	H0028-1636	0.0428	28/04/2023	0.0424	31/05/2023
HSBC Global Investment Funds -India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0510	28/04/2023	0.0504	31/05/2023
HSBC Global Investment Funds -India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0401	28/04/2023	0.0391	31/05/2023
HSBC Global Investment Funds -India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0341	28/04/2023	0.0353	31/05/2023
HSBC Global Investment Funds -India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0289	28/04/2023	0.0300	31/05/2023
HSBC Global Investment Funds -India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0349	28/04/2023	0.0333	31/05/2023
HSBC Global Investment Funds -India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds -India Fixed Income	BD	LU1679049129	H0028-2134	0.4849	31/05/2023		
HSBC Global Investment Funds -India Fixed Income	BD GBP	LU0854289344	H0028-0509	0.5833	31/05/2023		
HSBC Global Investment Funds -India Fixed Income	EC	LU0780248018	H0028-1001				
HSBC Global Investment Funds -India Fixed Income	IC	LU0780248281	H0028-1004				
HSBC Global Investment Funds -India Fixed Income	IC CHF	LU1193296719	H0028-1469				
HSBC Global Investment Funds -India Fixed Income	IC EUR	LU0780249172	H0028-1005				
HSBC Global Investment Funds -India Fixed Income	IC GBP	LU0780249503	H0028-1006				
HSBC Global Investment Funds -India Fixed Income	ID	LU0780248364	H0028-1007	0.4679	31/05/2023		
HSBC Global Investment Funds -India Fixed Income	ID EUR	LU0780249255	H0028-1008	0.4904	31/05/2023		
HSBC Global Investment Funds -India Fixed Income	ID GBP	LU0780249768	H0028-1009	0.4622	31/05/2023		
HSBC Global Investment Funds -India Fixed Income	IM2	LU1693827278	H0028-1773	0.0475	28/04/2023	0.0471	31/05/2023
HSBC Global Investment Funds -India Fixed Income	XC	LU0780248448	H0028-1010				
HSBC Global Investment Funds -India Fixed Income	XCO EUR	LU1698195218	H0028-1774				
HSBC Global Investment Funds -India Fixed Income	XD	LU0780248521	H0028-1011	0.4822	31/05/2023		
HSBC Global Investment Funds -India Fixed Income	XM2	LU1508645931	H0028-1622	0.0463	28/04/2023	0.0459	31/05/2023
HSBC Global Investment Funds -India Fixed Income	ZD	LU0780248877	H0028-1013	0.5530	31/05/2023		
HSBC Global Investment Funds -Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds -Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds -Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds -Global High Yield Bond	AD	LU0780246079	H0028-0941	0.4149	31/05/2023		
HSBC Global Investment Funds -Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0585	28/04/2023	0.0575	31/05/2023
HSBC Global Investment Funds -Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0592	28/04/2023	0.0581	31/05/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0480	28/04/2023	0.0466	31/05/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0420	28/04/2023	0.0426	31/05/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0389	28/04/2023	0.0396	31/05/2023

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	0.5020	31/05/2023		
HSBC Global Investment Funds -Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072	0.5195	27/06/2023	0.5857	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950				
HSBC Global Investment Funds -Global High Yield Bond	IC	LU0780246319	H0028-0952				
HSBC Global Investment Funds -Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933				
HSBC Global Investment Funds -Global High Yield Bond	ID	LU0780246400	H0028-0953	0.4730	31/05/2023		
HSBC Global Investment Funds -Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210	101.1863	28/04/2023	98.7986	27/06/2023
HSBC Global Investment Funds -Global High Yield Bond	ZC	LU0780246749	H0028-0956				
HSBC Global Investment Funds -Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633				
HSBC Global Investment Funds -Global High Yield Bond	ZD	LU0780246822	H0028-0957	0.5288	31/05/2023		
HSBC Global Investment Funds -Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435	0.4620	31/05/2023		
HSBC Global Investment Funds -Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	36.6046	28/04/2023	41.3985	31/05/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	0.1281	27/06/2023	0.1382	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	0.1205	27/06/2023	0.1325	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	0.1077	27/06/2023	0.1197	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	0.1082	27/06/2023	0.1200	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	0.1143	27/06/2023	0.1307	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	124.5025	27/06/2023	129.9302	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	0.1202	27/06/2023	0.1294	27/09/2023
HSBC Global Investment Funds -Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds -Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds -Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds -Asia ex Japan Equity	AD	LU0043850808	H0028-0002	0.2062	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148	0.0543	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds -Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds -Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds -Asia ex Japan Equity	BD	LU0954269212	H0028-1412	0.1124	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494	0.1842	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds -Asia ex Japan Equity	ED	LU0118316214	H0028-0149	0.0000	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds -Asia ex Japan Equity	ID	LU0149712548	H0028-0150	0.7668	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds -Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds -Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds -Asia ex Japan Equity	ZD	LU0151262564	H0028-0154	1.2415	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds -Global Emerging Markets Equity	AD	LU0054450605	H0028-0098	0.0494	31/05/2023		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320	0.0410	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD	LU2505357835	H0028-2790				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505	0.1470	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Equity	EC	LU0164853813	H0028-0861				
HSBC Global Investment Funds -Global Emerging Markets Equity	ED	LU0118316560	H0028-0099	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds -Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds -Global Emerging Markets Equity	PD	LU0449516144	H0028-0102	0.0897	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088	0.1083	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106	0.3377	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds -Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds -Economic Scale US Equity	AD	LU0149725797	H0028-0440	0.3908	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352	0.2419	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds -Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds -Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds -Economic Scale US Equity	BD	LU1947927510	H0028-1872	0.1116	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202	0.1457	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds -Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds -Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds -Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds -Economic Scale US Equity	ID	LU0149725441	H0028-0381	0.2462	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	PD	LU0011818662	H0028-0267	0.5165	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	XD	LU0404509985	H0028-0269	0.1856	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	YD	LU0449516656	H0028-0270	0.2753	31/05/2023		
HSBC Global Investment Funds -Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds -Economic Scale US Equity	ZD	LU0151262481	H0028-0271	0.8452	31/05/2023		
HSBC Global Investment Funds -Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds -Europe Value	AD	LU0149719808	H0028-0199	0.7888	31/05/2023		
HSBC Global Investment Funds -Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds -Europe Value	ED	LU0118317378	H0028-0200	0.5767	31/05/2023		
HSBC Global Investment Funds -Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds -Europe Value	ID	LU0149719980	H0028-0201	0.2575	31/05/2023		
HSBC Global Investment Funds -Europe Value	PD	LU0047473722	H0028-0202	0.9709	31/05/2023		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds -Europe Value	ZD	LU0151266714	H0028-0234	1.4893	31/05/2023		
HSBC Global Investment Funds -Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds -Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds -Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds -Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds -Chinese Equity	AD	LU0039217434	H0028-0144	0.9711	31/05/2023		
HSBC Global Investment Funds -Chinese Equity	AD GBP	LU0544977928	H0028-0246	0.1895	31/05/2023		
HSBC Global Investment Funds -Chinese Equity	AD HKD	LU0531971595	H0028-0247	0.1211	31/05/2023		
HSBC Global Investment Funds -Chinese Equity	BC	LU0954270491	H0028-1337				
HSBC Global Investment Funds -Chinese Equity	BC GBP	LU0854282091	H0028-0479				
HSBC Global Investment Funds -Chinese Equity	BD	LU0954270574	H0028-1338	0.2242	31/05/2023		
HSBC Global Investment Funds -Chinese Equity	BD GBP	LU0854282174	H0028-0501	0.3171	31/05/2023		
HSBC Global Investment Funds -Chinese Equity	EC	LU0164852419	H0028-0629				
HSBC Global Investment Funds -Chinese Equity	IC	LU0164867441	H0028-0630				
HSBC Global Investment Funds -Chinese Equity	ID	LU0149719717	H0028-0131	1.8670	31/05/2023		
HSBC Global Investment Funds -Chinese Equity	J1C	LU0291307287	H0028-0633				
HSBC Global Investment Funds -Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds -Chinese Equity	ZD	LU0151255600	H0028-0208	2.8301	31/05/2023		
HSBC Global Investment Funds -Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds -Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds -Hong Kong Equity	AD	LU0149721374	H0028-0410	0.9793	31/05/2023		
HSBC Global Investment Funds -Hong Kong Equity	AD HKD	LU1481107354	H0028-1610	0.0885	31/05/2023		
HSBC Global Investment Funds -Hong Kong Equity	BD GBP	LU0854288965	H0028-0527	0.2084	31/05/2023		
HSBC Global Investment Funds -Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds -Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds -Hong Kong Equity	PD	LU0011817854	H0028-0355	1.5287	31/05/2023		
HSBC Global Investment Funds -Hong Kong Equity	ZD	LU0151261160	H0028-0357	2.9932	31/05/2023		
HSBC Global Investment Funds -Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds -Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds -Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds -Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds -Indian Equity	AD	LU0066902890	H0028-0359	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	AD EUR	LU0551366536	H0028-1018	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	AD GBP	LU0544976953	H0028-0253	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	AD HKD	LU0531971678	H0028-0254	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds -Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds -Indian Equity	BD	LU0954275615	H0028-1342	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	BD GBP	LU0854289187	H0028-0508	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	EC	LU0164858028	H0028-1019				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Indian Equity	ED	LU0149723586	H0028-0360	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	FC	LU2359417594	H0028-2524				
HSBC Global Investment Funds -Indian Equity	IC	LU0164881350	H0028-1020				
HSBC Global Investment Funds -Indian Equity	IC EUR	LU0551366700	H0028-1021				
HSBC Global Investment Funds -Indian Equity	ID	LU0149722851	H0028-0361	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	J1C	LU2505371661	H0028-2801				
HSBC Global Investment Funds -Indian Equity	XD	LU0404507260	H0028-0363	0.0000	31/05/2023		
HSBC Global Investment Funds -Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds -Indian Equity	ZD	LU0151261327	H0028-0364	1.6992	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155	0.5604	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545	0.1433	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476	0.2138	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495	0.4022	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157	0.3953	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159	0.3837	31/05/2023		
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds -Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds -Global Bond	AD	LU0039216972	H0028-0003	0.1588	31/05/2023		
HSBC Global Investment Funds -Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0248	28/04/2023	0.0238	31/05/2023
HSBC Global Investment Funds -Global Bond	EC	LU0164873092	H0028-0790				
HSBC Global Investment Funds -Global Bond	IC	LU0165191460	H0028-0791				
HSBC Global Investment Funds -Global Bond	PD	LU0283739703	H0028-0007	0.1543	31/05/2023		
HSBC Global Investment Funds -Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds -Global Bond	ZD	LU0151269734	H0028-0010	0.2699	31/05/2023		
HSBC Global Investment Funds -Global Bond Total Return	AC	LU1163225284	H0028-1494				
HSBC Global Investment Funds -Global Bond Total Return	BC	LU1163225367	H0028-1948				
HSBC Global Investment Funds -Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505				
HSBC Global Investment Funds -Global Bond Total Return	IC	LU1163225441	H0028-1495				
HSBC Global Investment Funds -Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950				
HSBC Global Investment Funds -Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds -Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951	0.0896	27/06/2023	0.1197	27/09/2023

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952	0.0909	27/06/2023	0.1250	27/09/2023
HSBC Global Investment Funds -Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506				
HSBC Global Investment Funds -Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds -Global Bond Total Return	XC	LU1163225870	H0028-1496				
HSBC Global Investment Funds -Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds -Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds -Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956	0.0911	27/06/2023	0.1255	27/09/2023
HSBC Global Investment Funds -Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1	LU2279765353	H0028-2270	0.0924	27/06/2023	0.1207	27/09/2023
HSBC Global Investment Funds -Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393	0.0900	27/06/2023	0.1239	27/09/2023
HSBC Global Investment Funds -US Dollar Bond	AD	LU0165076018	H0028-1193				
HSBC Global Investment Funds -US Dollar Bond	AD	LU0149734781	H0028-0434	0.1956	31/05/2023		
HSBC Global Investment Funds -US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0343	28/04/2023	0.0333	31/05/2023
HSBC Global Investment Funds -US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3450	28/04/2023	0.3335	31/05/2023
HSBC Global Investment Funds -US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds -US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds -US Dollar Bond	ID	LU0149734195	H0028-0436	0.3473	31/05/2023		
HSBC Global Investment Funds -US Dollar Bond	PD	LU0011820056	H0028-0437	0.2213	31/05/2023		
HSBC Global Investment Funds -US Dollar Bond	WD	LU0240653914	H0028-0438	0.2988	31/05/2023		
HSBC Global Investment Funds -US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds -US Dollar Bond	ZD	LU0151269817	H0028-0439	0.2944	31/05/2023		
HSBC Global Investment Funds -Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0373	28/04/2023	0.0367	31/05/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0341	28/04/2023	0.0345	31/05/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0462	28/04/2023	0.0460	31/05/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD	LU0566116223	H0028-0313	0.8601	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248	0.3896	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239	0.3475	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0977	28/04/2023	0.0956	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0387	28/04/2023	0.0378	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0279	28/04/2023	0.0269	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0237	28/04/2023	0.0241	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0289	28/04/2023	0.0273	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482				
HSBC Global Investment Funds -Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614				
HSBC Global Investment Funds -Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504	0.4102	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040	0.1157	27/06/2023	0.1455	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds -Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds -Global Emerging Markets Bond	ED	LU0149732900	H0028-0024	0.6598	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316	0.4242	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026	0.4291	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds -Global Emerging Markets Bond	PD	LU0099919721	H0028-0023	0.5958	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds -Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072	0.4579	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206	84.3249	28/04/2023	82.3601	27/06/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116	0.8606	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	30.8421	28/04/2023	32.1293	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429	0.1052	27/06/2023	0.1278	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	0.1050	27/06/2023	0.1299	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	0.0869	27/06/2023	0.1087	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	0.0877	27/06/2023	0.1094	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	0.0958	27/06/2023	0.1232	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500	98.3661	27/06/2023	115.5664	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	0.0981	27/06/2023	0.1189	27/09/2023
HSBC Global Investment Funds -Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds -Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064	0.0539	27/03/2024		
HSBC Global Investment Funds -Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds -Global Government Bond	ZBFIX8.5H JPY	LU2080399970	H0028-2208	95.6903	28/04/2023	92.7943	27/06/2023
HSBC Global Investment Funds -Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds -Global Government Bond	ZD	LU1079017445	H0028-1400	0.1327	31/05/2023		
HSBC Global Investment Funds -Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	12.4079	28/04/2023	10.9126	31/05/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1	LU1135519921	H0028-1402	0.0428	27/06/2023	0.0549	27/09/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	0.0405	27/06/2023	0.0530	27/09/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	0.0354	27/06/2023	0.0468	27/09/2023

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				DISTRIBUTION I		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	0.0366	27/06/2023	0.0486	27/09/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	0.0393	27/06/2023	0.0534	27/09/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517	38.8378	27/06/2023	48.1937	27/09/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	0.0409	27/06/2023	0.0523	27/09/2023
HSBC Global Investment Funds -US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds -US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0621	28/04/2023	0.0558	31/05/2023
HSBC Global Investment Funds -US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0621	28/04/2023	0.0557	31/05/2023
HSBC Global Investment Funds -US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0508	28/04/2023	0.0443	31/05/2023
HSBC Global Investment Funds -US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0402	28/04/2023	0.0359	31/05/2023
HSBC Global Investment Funds -US High Yield Bond	AQ1	LU1890106302	H0028-1804	0.1274	27/06/2023	0.1438	27/09/2023
HSBC Global Investment Funds -US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds -US High Yield Bond	IQ1	LU1890106567	H0028-1806	0.1313	27/06/2023	0.1486	27/09/2023
HSBC Global Investment Funds -US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds -US High Yield Bond	XQ1	LU1890106724	H0028-1808	0.1316	27/06/2023	0.1489	27/09/2023
HSBC Global Investment Funds -US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds -US High Yield Bond	ZD	LU1890107029	H0028-1810	0.5856	31/05/2023		
HSBC Global Investment Funds -US High Yield Bond	ZQ1	LU1890107292	H0028-1811	0.1342	27/06/2023	0.1522	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds -Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds -Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds -Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238	0.5808	31/05/2023		
HSBC Global Investment Funds -Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0444	28/04/2023	0.0424	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0576	28/04/2023	0.0535	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0544	28/04/2023	0.0505	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0500	28/04/2023	0.0460	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0475	28/04/2023	0.0432	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds -Asia High Yield Bond	BD	LU2269308412	H0028-2235	0.5189	31/05/2023		
HSBC Global Investment Funds -Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243	0.5066	31/05/2023		
HSBC Global Investment Funds -Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239	0.4860	31/05/2023		
HSBC Global Investment Funds -Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds -Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0531	28/04/2023	0.0494	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0485	28/04/2023	0.0442	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226				
HSBC Global Investment Funds -Asia High Yield Bond	PM2	LU2133054176	H0028-2223	0.0579	28/04/2023	0.0538	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0502	28/04/2023	0.0463	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0463	28/04/2023	0.0440	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0513	28/04/2023	0.0467	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds -Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0786	28/04/2023	0.0731	31/05/2023
HSBC Global Investment Funds -Asia High Yield Bond	XC	LU2065168523	H0028-1842				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232				
HSBC Global Investment Funds -Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231				
HSBC Global Investment Funds -Asia High Yield Bond	XD	LU2067029749	H0028-1843	0.5746	31/05/2023		
HSBC Global Investment Funds -Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230	78.2481	28/04/2023	71.6170	27/06/2023
HSBC Global Investment Funds -Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds -Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	0.1508	27/06/2023	0.1493	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	0.1446	27/06/2023	0.1465	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	0.1393	27/06/2023	0.1422	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	0.1419	27/06/2023	0.1446	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	0.1442	27/06/2023	0.1515	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229	149.1937	27/06/2023	143.0755	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171	0.1493	27/06/2023	0.1477	27/09/2023
HSBC Global Investment Funds -Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds -Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds -Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds -Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds -Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds -Multi-Strategy Target Return	ID	LU1574280555	H0028-1627	0.1347	31/05/2023		
HSBC Global Investment Funds -Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds -Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds -Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484	0.1363	27/06/2023	0.1375	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	0.1537	27/06/2023	0.1605	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	0.1472	27/06/2023	0.1582	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820	0.3015	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826	0.3403	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830	0.1680	27/06/2023	0.1905	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds -Asia ESG Bond	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds -Asia ESG Bond	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds -Asia ESG Bond	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds -Asia ESG Bond	ACO HKD	LU2423944292	H0028-2417				
HSBC Global Investment Funds -Asia ESG Bond	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds -Asia ESG Bond	ACO SGD	LU2423944375	H0028-2418				

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					DISTRIBUTION 1	DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds -Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0497	28/04/2023	0.0485	31/05/2023
HSBC Global Investment Funds -Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0501	28/04/2023	0.0488	31/05/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0391	28/04/2023	0.0376	31/05/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0331	28/04/2023	0.0338	31/05/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0427	28/04/2023	0.0428	31/05/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0368	28/04/2023	0.0353	31/05/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0278	28/04/2023	0.0286	31/05/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0406	28/04/2023	0.0382	31/05/2023
HSBC Global Investment Funds -Asia ESG Bond	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds -Asia ESG Bond	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds -Asia ESG Bond	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds -Asia ESG Bond	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds -Asia ESG Bond	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds -Asia ESG Bond	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds -Asia ESG Bond	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds -Asia ESG Bond	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds -Asia ESG Bond	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds -Asia ESG Bond	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds -Asia ESG Bond	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds -Asia ESG Bond	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds -Asia ESG Bond	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds -Asia ESG Bond	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds -Asia ESG Bond	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds -Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds -Euro Bond	AD	LU0165129403	H0028-0220	0.0000	31/05/2023		
HSBC Global Investment Funds -Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds -Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds -Euro Bond	ID	LU0165129825	H0028-0222	0.0420	31/05/2023		
HSBC Global Investment Funds -Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds -Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds -Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds -Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds -Euro Credit Bond	AD	LU0165124867	H0028-0227	0.1703	31/05/2023		
HSBC Global Investment Funds -Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds -Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds -Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds -Euro Credit Bond	ID	LU0165125914	H0028-0229	0.1497	31/05/2023		
HSBC Global Investment Funds -Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds -Euro Credit Bond	XC	LU0374601093	H0028-0685				
HSBC Global Investment Funds -Euro Credit Bond	XD	LU0374601176	H0028-0231	0.1570	31/05/2023		
HSBC Global Investment Funds -Euro Credit Bond	ZC	LU0165108829	H0028-0686				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Euro High Yield Bond	AC	LU0165128348	H0028-0687				
HSBC Global Investment Funds -Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692				
HSBC Global Investment Funds -Euro High Yield Bond	AD	LU0165128421	H0028-0233	0.5596	31/05/2023		
HSBC Global Investment Funds -Euro High Yield Bond	AM2	LU0871576368	H0028-0693	0.0497	28/04/2023	0.0493	31/05/2023
HSBC Global Investment Funds -Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds -Euro High Yield Bond	BD	LU0954271382	H0028-1340	0.3151	31/05/2023		
HSBC Global Investment Funds -Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds -Euro High Yield Bond	ED	LU0165092726	H0028-0192	0.5893	31/05/2023		
HSBC Global Investment Funds -Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds -Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds -Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds -Euro High Yield Bond	ID	LU0165129155	H0028-0221	1.0796	31/05/2023		
HSBC Global Investment Funds -Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds -Euro High Yield Bond	S8D	LU0855249503	H0028-0519	0.3650	31/05/2023		
HSBC Global Investment Funds -Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds -Euro High Yield Bond	XD	LU0404498841	H0028-0178	0.3245	31/05/2023		
HSBC Global Investment Funds -Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds -Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178	0.0830	27/06/2023	0.0853	27/09/2023
HSBC Global Investment Funds -Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds -Euro Bond Total Return	AD	LU0988493192	H0028-1253	0.1504	31/05/2023		
HSBC Global Investment Funds -Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds -Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds -Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds -Euro Bond Total Return	ID	LU0988493788	H0028-1262	0.2043	31/05/2023		
HSBC Global Investment Funds -Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds -Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds -Global Green Bond	ZQ1	LU2411652212	H0028-2880	0.0575	27/06/2023	0.0697	27/09/2023
HSBC Global Investment Funds -Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881	0.0627	27/06/2023	0.0819	27/09/2023
HSBC Global Investment Funds -Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882	0.0619	27/06/2023	0.0820	27/09/2023
HSBC Global Investment Funds -Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds -Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds -Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds -Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds -Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD GBP	LU2338562742	H0028-2558				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XCO EUR	LU2339907953	H0028-2575				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188	0.7220	31/05/2023		
HSBC Global Investment Funds -Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205	0.2521	31/05/2023		
HSBC Global Investment Funds -Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds -Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds -Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds -Euroland Value	AD	LU0165074740	H0028-0183	0.6531	31/05/2023		
HSBC Global Investment Funds -Euroland Value	ADH USD	LU1193295406	H0028-1453	0.1914	31/05/2023		
HSBC Global Investment Funds -Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds -Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds -Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds -Euroland Value	ED	LU0165083220	H0028-0184	0.4402	31/05/2023		
HSBC Global Investment Funds -Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds -Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds -Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds -Euroland Value	ZD	LU0165101493	H0028-0187	1.4338	31/05/2023		
HSBC Global Investment Funds -Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds -Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds -Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds -Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds -Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
HSBC Global Investment Funds -Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds -Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds -Global Equity Climate Change	AD	LU0323240290	H0028-0209	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Equity Climate Change	BC GBP	LU2484428912	H0028-2756				
HSBC Global Investment Funds -Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds -Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds -Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds -Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds -Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344	0.0120	31/05/2023		
HSBC Global Investment Funds -Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds -Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds -Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751	0.0656	27/06/2023	0.0330	27/09/2023
HSBC Global Investment Funds -Global Sustainable Equity Income	AD	LU2436907575	H0028-2404	0.1458	31/05/2023		
HSBC Global Investment Funds -Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877	145.2386	28/04/2023	150.4065	27/06/2023
HSBC Global Investment Funds -Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0166	28/04/2023	0.0406	31/05/2023
HSBC Global Investment Funds -Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	0.0805	27/06/2023	0.0522	27/09/2023
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772	0.0000	31/05/2023		
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC GBP	LU2669348232	H0028-2897				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775	0.0041	31/05/2023		
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780	0.0095	31/05/2023		
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785	0.0084	28/12/2023	0.0268	27/03/2024
HSBC Global Investment Funds -BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds -BRIC Markets Equity	AD	LU0254982241	H0028-0138	0.3039	31/05/2023		
HSBC Global Investment Funds -BRIC Markets Equity	BD	LU0954270228	H0028-1415	0.3288	31/05/2023		
HSBC Global Investment Funds -BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds -BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds -BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds -Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds -Brazil Bond	AD	LU0254979023	H0028-0173	0.2591	31/05/2023		
HSBC Global Investment Funds -Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds -Brazil Bond	BD GBP	LU0854281283	H0028-0498	0.0740	31/05/2023		
HSBC Global Investment Funds -Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds -Brazil Bond	ED	LU0254980542	H0028-0174	0.2942	31/05/2023		

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds -Brazil Bond	ZD	LU0254991663	H0028-0160	0.3428	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087	0.2319	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501	0.2924	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048	0.1726	27/06/2023	0.2382	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059	0.2991	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887	0.2900	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076	0.2415	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZBFIX8.5 JPY	LU2080399897	H0028-2207	124.3535	28/04/2023	127.6032	27/06/2023
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077	0.3427	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0375	28/04/2023	0.0369	31/05/2023
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	0.1309	27/06/2023	0.1810	27/09/2023
HSBC Global Investment Funds -GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds -GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds -GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds -GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds -GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds -GEM Debt Total Return	L1D	LU0310511695	H0028-0452	0.4698	31/05/2023		
HSBC Global Investment Funds -GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453	0.2795	31/05/2023		
HSBC Global Investment Funds -GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds -GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds -GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds -GEM Debt Total Return	M1D	LU0283740032	H0028-0454	0.4016	31/05/2023		
HSBC Global Investment Funds -GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758	0.3737	31/05/2023		
HSBC Global Investment Funds -GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760	0.2814	31/05/2023		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -GEM Debt Total Return	N1C	LU1004411101	H0028-1456				
HSBC Global Investment Funds -GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593				
HSBC Global Investment Funds -GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334	0.3134	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304	0.3949	31/05/2023		
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZM1HJPY	LU2733433937	H0028-2889				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	0.1448	27/06/2023	0.1591	27/09/2023
HSBC Global Investment Funds -Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds -Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds -Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds -Brazil Equity	AD	LU0196696701	H0028-0119	0.7515	31/05/2023		
HSBC Global Investment Funds -Brazil Equity	AD GBP	LU0544977415	H0028-0243	0.2964	31/05/2023		
HSBC Global Investment Funds -Brazil Equity	AD HKD	LU0531971322	H0028-0244	0.1913	31/05/2023		
HSBC Global Investment Funds -Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds -Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds -Brazil Equity	BD	LU0954270061	H0028-1332	0.3891	31/05/2023		
HSBC Global Investment Funds -Brazil Equity	BD GBP	LU0854281440	H0028-0499	0.3795	31/05/2023		
HSBC Global Investment Funds -Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds -Brazil Equity	ED	LU0196697261	H0028-0120	0.6820	31/05/2023		
HSBC Global Investment Funds -Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds -Brazil Equity	ID	LU0196698236	H0028-0121	0.8957	31/05/2023		
HSBC Global Investment Funds -Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds -Brazil Equity	S3D	LU0518041040	H0028-0322	0.9518	31/05/2023		
HSBC Global Investment Funds -Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds -Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0324	28/04/2023	0.0329	31/05/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0327	28/04/2023	0.0332	31/05/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0082	28/04/2023	0.0104	31/05/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161	0.2527	27/07/2023	0.0866	31/01/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252	0.3028	31/05/2023		

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496	0.2885	27/07/2023	0.1272	31/01/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478	0.2037	27/07/2023	0.1273	31/01/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173	0.3905	31/05/2023		
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253	0.3530	31/05/2023		
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0288	28/04/2023	0.0292	31/05/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0305	28/04/2023	0.0310	31/05/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166	0.3744	27/07/2023	0.2648	31/01/2024
HSBC Global Investment Funds -BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds -BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds -BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds -BRIC Equity	AD	LU0449509289	H0028-0124	0.4458	31/05/2023		
HSBC Global Investment Funds -BRIC Equity	AD GBP	LU0544979205	H0028-0516	0.3651	31/05/2023		
HSBC Global Investment Funds -BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds -BRIC Equity	BD GBP	LU0854297016	H0028-0500	0.3903	31/05/2023		
HSBC Global Investment Funds -BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds -BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds -BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds -BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds -BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds -BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds -BRIC Equity	M2D	LU0214875626	H0028-0146	0.5513	31/05/2023		
HSBC Global Investment Funds -ASEAN Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds -ASEAN Equity	AD	LU0210637038	H0028-0417	0.2813	31/05/2023		
HSBC Global Investment Funds -ASEAN Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds -ASEAN Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds -China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds -China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds -China A-Shares Equity	BD	LU2047619817	H0028-1856	0.0771	31/05/2023		
HSBC Global Investment Funds -China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds -China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds -China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds -Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds -Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds -Turkey Equity	AD	LU0213961765	H0028-0423	0.2692	31/05/2023		
HSBC Global Investment Funds -Turkey Equity	AD GBP	LU0622169216	H0028-0321	0.1970	31/05/2023		
HSBC Global Investment Funds -Turkey Equity	BC	LU0954277405	H0028-1345				
HSBC Global Investment Funds -Turkey Equity	BC GBP	LU0854291597	H0028-0491				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME						
HSBC Global Investment Funds -Turkey Equity	BD	LU0954277587	H0028-1346	0.2671	31/05/2023		
HSBC Global Investment Funds -Turkey Equity	BD GBP	LU0854291753	H0028-0513	0.3070	31/05/2023		
HSBC Global Investment Funds -Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds -Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds -Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds -Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds -Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds -Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds -Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds -Euroland Growth	M1D	LU0213957060	H0028-0196	0.0268	31/05/2023		
HSBC Global Investment Funds -Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds -Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds -Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds -Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds -Asian Currencies Bond	AD	LU0210635255	H0028-0168	0.3056	31/05/2023		
HSBC Global Investment Funds -Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds -Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds -Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346	0.9486	31/05/2023		
HSBC Global Investment Funds -Asian Currencies Bond	ZD	LU0210636576	H0028-0172	0.4337	31/05/2023		
HSBC Global Investment Funds -Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0248	28/04/2023	0.0257	31/05/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0252	28/04/2023	0.0260	31/05/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0091	28/04/2023	0.0088	31/05/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0177	28/04/2023	0.0176	31/05/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0013	28/04/2023	0.0038	31/05/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	0.0004	27/09/2023	0.0132	31/10/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0115	28/04/2023	0.0100	31/05/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds -Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds -Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds -Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds -Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds -Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds -Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds -Russia Equity	AD GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds -Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds -Russia Equity	BC	LU0954277157	H0028-1344				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds -Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds -Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds -Russia Equity	ZC	LU0329931686	H0028-1156				
HSBC Global Investment Funds -Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds -Multi-Asset Style Factors	AD	LU1529682053	H0028-1778	0.0000	31/05/2023		
HSBC Global Investment Funds -Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds -Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds -Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds -Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds -Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				
HSBC Global Investment Funds -Multi-Asset Style Factors	ID	LU1529682137	H0028-2382	0.0000	31/05/2023		
HSBC Global Investment Funds -Multi-Asset Style Factors	XC	LU1460782573	H0028-1631				
HSBC Global Investment Funds -Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	ED	LU2613663041	H0028-2906				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0273	27/06/2023	0.0251	27/07/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0461	27/06/2023	0.0419	27/07/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0465	27/06/2023	0.0422	27/07/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM30 RMB	LU1802242039	H0028-2677	0.0248	27/06/2023	0.0188	27/07/2023
HSBC Global Investment Funds -Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds -Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds -Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0495	27/06/2023	0.0520	27/07/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0493	27/06/2023	0.0518	27/07/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0400	27/06/2023	0.0459	27/07/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0462	27/06/2023	0.0526	27/07/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0284	27/06/2023	0.0287	27/07/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0384	27/06/2023	0.0406	27/07/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	0.1286	28/12/2023	0.1528	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZBFIX8.5H JPY	LU2080400737	H0028-2214	104.6041	30/08/2023	103.4443	31/10/2023

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZCH GBP	LU2643798064	H0028-2907				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	39.0634	27/06/2023	46.4401	27/07/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	0.1423	28/12/2023	0.1629	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	0.1299	28/12/2023	0.1587	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	0.1209	28/12/2023	0.1502	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	0.1315	28/12/2023	0.1564	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	0.1350	28/12/2023	0.1588	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	0.1511	28/12/2023	0.1530	27/03/2024
HSBC Global Investment Funds -Global Securitised Credit Bond	AC	LU1823213035	H0028-1728				
HSBC Global Investment Funds -Global Securitised Credit Bond	IC	LU1823213381	H0028-1729				
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793				
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727				
HSBC Global Investment Funds -Global Securitised Credit Bond	XD	LU2080989697	H0028-2216				
HSBC Global Investment Funds -Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678	0.1845	27/12/2023	0.1826	25/03/2024
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	0.1843	27/12/2023	0.1835	25/03/2024
HSBC Global Investment Funds -Global Short Duration Bond	AC	LU1163226092	H0028-1519				
HSBC Global Investment Funds -Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds -Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds -Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0470	27/06/2023	0.0493	27/07/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0471	27/06/2023	0.0493	27/07/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0351	27/06/2023	0.0406	27/07/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0250	27/06/2023	0.0250	27/07/2023
HSBC Global Investment Funds -Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds -Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds -Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds -Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds -Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds -Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	0.1052	28/12/2023	0.1172	27/03/2024
HSBC Global Investment Funds -US Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds -US Short Duration High Yield Bond	AD	LU0930304943	H0028-1216				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218				
HSBC Global Investment Funds -US Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ED	LU0930305247	H0028-1226				
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468	0.1429	28/12/2023	0.1599	27/03/2024
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	0.1116	28/12/2023	0.1355	27/03/2024
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	0.1181	28/12/2023	0.1372	27/03/2024
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	0.1277	28/12/2023	0.1486	27/03/2024
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	0.1324	28/12/2023	0.1523	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds -Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds -Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0436	27/06/2023	0.0461	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0365	27/06/2023	0.0427	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0429	27/06/2023	0.0454	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0433	27/06/2023	0.0456	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0306	27/06/2023	0.0364	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0250	27/06/2023	0.0290	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0360	27/06/2023	0.0421	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0201	27/06/2023	0.0202	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0306	27/06/2023	0.0326	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0444	27/06/2023	0.0470	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0443	27/06/2023	0.0468	27/07/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	XC	LU2385352047	H0028-2498				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH EUR	LU2446272770	H0028-2412				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499				
HSBC Global Investment Funds -Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	0.0395	27/06/2023	0.0442	27/07/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	0.0478	27/06/2023	0.0505	27/07/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0149	27/06/2023	0.0190	27/07/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	0.0301	27/06/2023	0.0342	27/07/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0409	27/06/2023	0.0472	27/07/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1	LU2569858664	H0028-2710	0.1383	28/12/2023	0.1456	27/03/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712	0.1267	28/12/2023	0.1447	27/03/2024

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				DISTRIBUTION III.		DISTRIBUTION IV.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714	0.1308	28/12/2023	0.1428	27/03/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717	0.1329	28/12/2023	0.1454	27/03/2024
HSBC Global Investment Funds -Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds -Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds -Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	0.0802	28/12/2023	0.0879	27/03/2024
HSBC Global Investment Funds -Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds -Global Corporate Bond	ZBFIX8.5H JPY	LU2080400224	H0028-2179	92.7928	30/08/2023	88.9174	31/10/2023
HSBC Global Investment Funds -Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds -Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds -Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds -Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds -Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	24.6834	27/06/2023	29.2233	27/07/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1	LU1135519335	H0028-1359	0.0980	28/12/2023	0.1036	27/03/2024
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	0.0845	28/12/2023	0.0952	27/03/2024
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	0.0739	28/12/2023	0.0847	27/03/2024
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	0.0780	28/12/2023	0.0855	27/03/2024
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	0.0874	28/12/2023	0.0959	27/03/2024
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	0.0858	28/12/2023	0.0931	27/03/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0215	27/06/2023	0.0227	27/07/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0217	27/06/2023	0.0230	27/07/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.5764	27/06/2023	0.6145	27/07/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	0.0676	28/12/2023	0.0673	27/03/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	0.0649	28/12/2023	0.0654	27/03/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0219	27/06/2023	0.0232	27/07/2023
HSBC Global Investment Funds -Global Real Estate Equity	AC	LU1163227496	H0028-1405				
HSBC Global Investment Funds -Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663				
HSBC Global Investment Funds -Global Real Estate Equity	AD	LU1163227579	H0028-1406				
HSBC Global Investment Funds -Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0247	27/06/2023	0.0247	27/07/2023
HSBC Global Investment Funds -Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0151	27/06/2023	0.0147	27/07/2023
HSBC Global Investment Funds -Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds -Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	0.0646	28/12/2023	0.0867	27/03/2024
HSBC Global Investment Funds -Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds -Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	120.4062	30/08/2023	112.8578	31/10/2023
HSBC Global Investment Funds -Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds -Global Real Estate Equity	ZD	LU1163227900	H0028-1410				
HSBC Global Investment Funds -Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0282	27/06/2023	0.0282	27/07/2023

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HSBC Global Investment Funds -Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	0.0576	28/12/2023	0.0774	27/03/2024	
HSBC Global Investment Funds -Global Infrastructure Equity	AC	LU2449327464	H0028-2664					
HSBC Global Investment Funds -Global Infrastructure Equity	AC EUR	LU2466403867	H0028-2681					
HSBC Global Investment Funds -Global Infrastructure Equity	AD	LU2449327548	H0028-2665					
HSBC Global Investment Funds -Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0329	27/06/2023	0.0336	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0333	27/06/2023	0.0341	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0208	27/06/2023	0.0244	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0152	27/06/2023	0.0166	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0261	27/06/2023	0.0303	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0101	27/06/2023	0.0073	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5260	27/06/2023	0.5631	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4724	27/06/2023	0.5043	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3398	27/06/2023	0.4073	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.2823	27/06/2023	0.3286	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.3937	27/06/2023	0.4685	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2290	27/06/2023	0.2274	27/07/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	BC	LU2533096108	H0028-2835					
HSBC Global Investment Funds -Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836					
HSBC Global Investment Funds -Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837					
HSBC Global Investment Funds -Global Infrastructure Equity	BD	LU2533096280	H0028-2838					
HSBC Global Investment Funds -Global Infrastructure Equity	S46C	LU2532686032	H0028-2840					
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842					
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843					
HSBC Global Investment Funds -Global Infrastructure Equity	ZBFIX8.5 JPY	LU2537068566	H0028-2875	149.7640	30/08/2023	141.1305	31/10/2023	
HSBC Global Investment Funds -Global Infrastructure Equity	ZC	LU2449328272	H0028-2670					
HSBC Global Investment Funds -Global Infrastructure Equity	ZD	LU2449328355	H0028-2671					
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693	0.0697	28/12/2023	0.0560	27/03/2024	
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876	0.0699	28/12/2023	0.0569	27/03/2024	
HSBC Global Investment Funds -Global Lower Carbon Bond	AC	LU1674672883	H0028-1645					
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685					
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085					
HSBC Global Investment Funds -Global Lower Carbon Bond	AD	LU1674672966	H0028-1646					
HSBC Global Investment Funds -Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084					
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0430	27/06/2023	0.0437	27/07/2023	
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0429	27/06/2023	0.0435	27/07/2023	
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0293	27/06/2023	0.0327	27/07/2023	
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0294	27/06/2023	0.0296	27/07/2023	
HSBC Global Investment Funds -Global Lower Carbon Bond	BC	LU1689525464	H0028-2089					
HSBC Global Investment Funds -Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097					
HSBC Global Investment Funds -Global Lower Carbon Bond	IC	LU1689525977	H0028-2101					
HSBC Global Investment Funds -Global Lower Carbon Bond	XC	LU1674673006	H0028-1647					

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HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	0.0840	28/12/2023	0.0901	27/03/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	0.0646	28/12/2023	0.0748	27/03/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	0.0675	28/12/2023	0.0750	27/03/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	0.0729	28/12/2023	0.0808	27/03/2024
HSBC Global Investment Funds -Global Lower Carbon Equity	AC	LU1674673428	H0028-1649				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD	LU1674673691	H0028-1650				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC	LU1689524814	H0028-2107				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109				
HSBC Global Investment Funds -Global Lower Carbon Equity	EC	LU1689525035	H0028-2111				
HSBC Global Investment Funds -Global Lower Carbon Equity	ID	LU1689525381	H0028-1763				
HSBC Global Investment Funds -Global Lower Carbon Equity	XC	LU1674673774	H0028-1651				
HSBC Global Investment Funds -Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764	0.0666	28/12/2023	0.0657	27/03/2024
HSBC Global Investment Funds -Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds -Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds -Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds -Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds -Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds -Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds -Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds -Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds -Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds -Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds -Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655	0.0852	28/12/2023	0.0000	27/03/2024
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669	0.0785	28/12/2023	0.0000	27/03/2024
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670	0.0710	28/12/2023	0.0000	27/03/2024
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	0.0758	28/12/2023	0.0000	27/03/2024
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	0.0853	28/12/2023	0.0000	27/03/2024
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	0.0536	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	0.0355	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	0.0411	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	0.0550	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	0.0369	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	0.0478	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				

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HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	0.0542	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	0.0471	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	0.0311	27/06/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0569	27/06/2023	0.0569	27/07/2023
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0388	27/06/2023	0.0403	27/07/2023
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0444	27/06/2023	0.0439	27/07/2023
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0583	27/06/2023	0.0583	27/07/2023
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0511	27/06/2023	0.0549	27/07/2023
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0575	27/06/2023	0.0575	27/07/2023
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0575	27/06/2023	0.0575	27/07/2023
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0451	27/06/2023	0.0485	27/07/2023
HSBC Global Investment Funds -Global High Income Bond	AC	LU0524291613	H0028-0910				
HSBC Global Investment Funds -Global High Income Bond	ACH CAD	LU0871578497	H0028-0912				
HSBC Global Investment Funds -Global High Income Bond	ACH EUR	LU0807188023	H0028-0913				
HSBC Global Investment Funds -Global High Income Bond	ACH GBP	LU0871578570	H0028-0914				
HSBC Global Investment Funds -Global High Income Bond	ACH SGD	LU0669553462	H0028-0916				
HSBC Global Investment Funds -Global High Income Bond	AD	LU0770104676	H0028-0917				
HSBC Global Investment Funds -Global High Income Bond	ADH EUR	LU0807187991	H0028-0918				
HSBC Global Investment Funds -Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0530	27/06/2023	0.0486	27/07/2023
HSBC Global Investment Funds -Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0391	27/06/2023	0.0376	27/07/2023
HSBC Global Investment Funds -Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0347	27/06/2023	0.0319	27/07/2023
HSBC Global Investment Funds -Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0330	27/06/2023	0.0270	27/07/2023
HSBC Global Investment Funds -Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0438	27/06/2023	0.0390	27/07/2023
HSBC Global Investment Funds -Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds -Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds -Global High Income Bond	BD	LU1679032661	H0028-1665				
HSBC Global Investment Funds -Global High Income Bond	EC	LU0807187728	H0028-0926				
HSBC Global Investment Funds -Global High Income Bond	ECH EUR	LU0807188379	H0028-0927				
HSBC Global Investment Funds -Global High Income Bond	IC	LU0524292264	H0028-0930				
HSBC Global Investment Funds -Global High Income Bond	ICH EUR	LU0807188452	H0028-0931				
HSBC Global Investment Funds -Global High Income Bond	ID	LU0524292009	H0028-0272				
HSBC Global Investment Funds -Global High Income Bond	IM2	LU1881892530	H0028-1756	0.0545	27/06/2023	0.0500	27/07/2023
HSBC Global Investment Funds -Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055				
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0397	27/06/2023	0.0384	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0398	27/06/2023	0.0383	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0301	27/06/2023	0.0310	27/07/2023

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HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0265	27/06/2023	0.0261	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0339	27/06/2023	0.0351	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0240	27/06/2023	0.0207	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0346	27/06/2023	0.0326	27/07/2023
HSBC Global Investment Funds -Asia Bond	AC	LU1436995101	H0028-1573				
HSBC Global Investment Funds -Asia Bond	ACH EUR	LU1436995879	H0028-1817				
HSBC Global Investment Funds -Asia Bond	AM2	LU1560770460	H0028-1814	0.0446	27/06/2023	0.0409	27/07/2023
HSBC Global Investment Funds -Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0338	27/06/2023	0.0300	27/07/2023
HSBC Global Investment Funds -Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds -Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds -Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds -Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds -Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds -Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds -Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds -Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds -Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds -Asia Bond	ZQ1	LU1477566407	H0028-1578	0.0955	28/12/2023	0.1030	27/03/2024
HSBC Global Investment Funds -Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	0.0855	28/12/2023	0.0984	27/03/2024
HSBC Global Investment Funds -Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	0.0824	28/12/2023	0.0966	27/03/2024
HSBC Global Investment Funds -Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	0.0859	28/12/2023	0.0962	27/03/2024
HSBC Global Investment Funds -Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	0.0882	28/12/2023	0.0989	27/03/2024
HSBC Global Investment Funds -Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	0.0893	28/12/2023	0.0990	27/03/2024
HSBC Global Investment Funds -Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds -Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds -Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds -Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds -Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds -Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds -Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds -Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds -Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds -Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds -Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds -Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds -Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds -Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds -Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds -Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds -Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	0.0718	28/12/2023	0.0767	27/03/2024

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HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	0.0664	28/12/2023	0.0770	27/03/2024	
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	0.0689	28/12/2023	0.0778	27/03/2024	
HSBC Global Investment Funds -RMB Fixed Income	AC	LU0692309627	H0028-1131					
HSBC Global Investment Funds -RMB Fixed Income	AC EUR	LU0708054134	H0028-1132					
HSBC Global Investment Funds -RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134					
HSBC Global Investment Funds -RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691					
HSBC Global Investment Funds -RMB Fixed Income	AC RMB	LU0692311524	H0028-1135					
HSBC Global Investment Funds -RMB Fixed Income	AD	LU0692309460	H0028-0300					
HSBC Global Investment Funds -RMB Fixed Income	AD EUR	LU0708054308	H0028-0295					
HSBC Global Investment Funds -RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0323	27/06/2023	0.0282	27/07/2023	
HSBC Global Investment Funds -RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0306	27/06/2023	0.0267	27/07/2023	
HSBC Global Investment Funds -RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0334	27/06/2023	0.0290	27/07/2023	
HSBC Global Investment Funds -RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0213	27/06/2023	0.0169	27/07/2023	
HSBC Global Investment Funds -RMB Fixed Income	BC	LU0954276696	H0028-1335					
HSBC Global Investment Funds -RMB Fixed Income	EC	LU0692310393	H0028-1136					
HSBC Global Investment Funds -RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138					
HSBC Global Investment Funds -RMB Fixed Income	IC	LU0692310807	H0028-1140					
HSBC Global Investment Funds -RMB Fixed Income	IC EUR	LU0708054647	H0028-1141					
HSBC Global Investment Funds -RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142					
HSBC Global Investment Funds -RMB Fixed Income	IC RMB	LU0692312688	H0028-1143					
HSBC Global Investment Funds -RMB Fixed Income	ID	LU0692310633	H0028-0302					
HSBC Global Investment Funds -RMB Fixed Income	IM2	LU2294166850	H0028-2388					
HSBC Global Investment Funds -RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489					
HSBC Global Investment Funds -RMB Fixed Income	XD EUR	LU2508699167	H0028-2802					
HSBC Global Investment Funds -RMB Fixed Income	ZC	LU0692311367	H0028-1147					
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598					
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599					
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600					
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602					
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603					
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604					
HSBC Global Investment Funds -Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605					
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609	0.1304	28/12/2023	0.1410	27/03/2024	
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	0.1301	28/12/2023	0.1458	27/03/2024	
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	0.1319	28/12/2023	0.1469	27/03/2024	
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096					
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102					
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	0.0413	27/06/2023	0.0382	27/07/2023	
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0417	27/06/2023	0.0384	27/07/2023	
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 AUD	LU0800731944	H0028-1105	0.0273	27/06/2023	0.0269	27/07/2023	
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 EUR	LU0800732082	H0028-1107	0.0234	27/06/2023	0.0218	27/07/2023	

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				DISTRIBUTION III.		DISTRIBUTION IV.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0208	27/06/2023	0.0162	27/07/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0282	27/06/2023	0.0251	27/07/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds -India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds -India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds -India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds -India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds -India Fixed Income	AM2	LU1560771195	H0028-1636	0.0426	27/06/2023	0.0425	27/07/2023
HSBC Global Investment Funds -India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0506	27/06/2023	0.0504	27/07/2023
HSBC Global Investment Funds -India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0402	27/06/2023	0.0428	27/07/2023
HSBC Global Investment Funds -India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0355	27/06/2023	0.0367	27/07/2023
HSBC Global Investment Funds -India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0315	27/06/2023	0.0295	27/07/2023
HSBC Global Investment Funds -India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0338	27/06/2023	0.0333	27/07/2023
HSBC Global Investment Funds -India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds -India Fixed Income	BD	LU1679049129	H0028-2134				
HSBC Global Investment Funds -India Fixed Income	BD GBP	LU0854289344	H0028-0509				
HSBC Global Investment Funds -India Fixed Income	EC	LU0780248018	H0028-1001				
HSBC Global Investment Funds -India Fixed Income	IC	LU0780248281	H0028-1004				
HSBC Global Investment Funds -India Fixed Income	IC CHF	LU1193296719	H0028-1469				
HSBC Global Investment Funds -India Fixed Income	IC EUR	LU0780249172	H0028-1005				
HSBC Global Investment Funds -India Fixed Income	IC GBP	LU0780249503	H0028-1006				
HSBC Global Investment Funds -India Fixed Income	ID	LU0780248364	H0028-1007				
HSBC Global Investment Funds -India Fixed Income	ID EUR	LU0780249255	H0028-1008				
HSBC Global Investment Funds -India Fixed Income	ID GBP	LU0780249768	H0028-1009				
HSBC Global Investment Funds -India Fixed Income	IM2	LU1693827278	H0028-1773	0.0473	27/06/2023	0.0473	27/07/2023
HSBC Global Investment Funds -India Fixed Income	XC	LU0780248448	H0028-1010				
HSBC Global Investment Funds -India Fixed Income	XCO EUR	LU1698195218	H0028-1774				
HSBC Global Investment Funds -India Fixed Income	XD	LU0780248521	H0028-1011				
HSBC Global Investment Funds -India Fixed Income	XM2	LU1508645931	H0028-1622	0.0461	27/06/2023	0.0461	27/07/2023
HSBC Global Investment Funds -India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds -Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds -Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds -Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds -Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds -Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0577	27/06/2023	0.0527	27/07/2023
HSBC Global Investment Funds -Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0583	27/06/2023	0.0531	27/07/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0477	27/06/2023	0.0452	27/07/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0428	27/06/2023	0.0390	27/07/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0410	27/06/2023	0.0339	27/07/2023

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds -Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072	0.5560	28/12/2023	0.6006	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950				
HSBC Global Investment Funds -Global High Yield Bond	IC	LU0780246319	H0028-0952				
HSBC Global Investment Funds -Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933				
HSBC Global Investment Funds -Global High Yield Bond	ID	LU0780246400	H0028-0953				
HSBC Global Investment Funds -Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210	99.1738	30/08/2023	95.9347	31/10/2023
HSBC Global Investment Funds -Global High Yield Bond	ZC	LU0780246749	H0028-0956				
HSBC Global Investment Funds -Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633				
HSBC Global Investment Funds -Global High Yield Bond	ZD	LU0780246822	H0028-0957				
HSBC Global Investment Funds -Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds -Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	36.6423	27/06/2023	41.5619	27/07/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	0.1422	28/12/2023	0.1480	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	0.1251	28/12/2023	0.1388	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	0.1115	28/12/2023	0.1256	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	0.1148	28/12/2023	0.1240	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	0.1242	28/12/2023	0.1344	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	121.9841	28/12/2023	133.9710	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	0.1273	28/12/2023	0.1360	27/03/2024
HSBC Global Investment Funds -Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds -Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds -Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds -Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds -Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds -Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds -Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds -Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds -Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds -Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds -Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds -Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds -Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds -Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds -Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds -Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds -Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds -Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds -Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD	LU2505357835	H0028-2790				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505				
HSBC Global Investment Funds -Global Emerging Markets Equity	EC	LU0164853813	H0028-0861				
HSBC Global Investment Funds -Global Emerging Markets Equity	ED	LU0118316560	H0028-0099				
HSBC Global Investment Funds -Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds -Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds -Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds -Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds -Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds -Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds -Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds -Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds -Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds -Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds -Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds -Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds -Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds -Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds -Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds -Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds -Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds -Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds -Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds -Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds -Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds -Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds -Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds -Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds -Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds -Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds -Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds -Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds -Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds -Europe Value	PD	LU0047473722	H0028-0202				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds -Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds -Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds -Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds -Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds -Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds -Chinese Equity	AD	LU0039217434	H0028-0144				
HSBC Global Investment Funds -Chinese Equity	AD GBP	LU0544977928	H0028-0246				
HSBC Global Investment Funds -Chinese Equity	AD HKD	LU0531971595	H0028-0247				
HSBC Global Investment Funds -Chinese Equity	BC	LU0954270491	H0028-1337				
HSBC Global Investment Funds -Chinese Equity	BC GBP	LU0854282091	H0028-0479				
HSBC Global Investment Funds -Chinese Equity	BD	LU0954270574	H0028-1338				
HSBC Global Investment Funds -Chinese Equity	BD GBP	LU0854282174	H0028-0501				
HSBC Global Investment Funds -Chinese Equity	EC	LU0164852419	H0028-0629				
HSBC Global Investment Funds -Chinese Equity	IC	LU0164867441	H0028-0630				
HSBC Global Investment Funds -Chinese Equity	ID	LU0149719717	H0028-0131				
HSBC Global Investment Funds -Chinese Equity	J1C	LU0291307287	H0028-0633				
HSBC Global Investment Funds -Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds -Chinese Equity	ZD	LU0151255600	H0028-0208				
HSBC Global Investment Funds -Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds -Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds -Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds -Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds -Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds -Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds -Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds -Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds -Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds -Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds -Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds -Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds -Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds -Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds -Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds -Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds -Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds -Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds -Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds -Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds -Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds -Indian Equity	EC	LU0164858028	H0028-1019				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Indian Equity	ED	LU0149723586	H0028-0360				
HSBC Global Investment Funds -Indian Equity	FC	LU2359417594	H0028-2524				
HSBC Global Investment Funds -Indian Equity	IC	LU0164881350	H0028-1020				
HSBC Global Investment Funds -Indian Equity	IC EUR	LU0551366700	H0028-1021				
HSBC Global Investment Funds -Indian Equity	ID	LU0149722851	H0028-0361				
HSBC Global Investment Funds -Indian Equity	J1C	LU2505371661	H0028-2801				
HSBC Global Investment Funds -Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds -Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds -Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds -Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds -Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds -Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0240	27/06/2023	0.0262	27/07/2023
HSBC Global Investment Funds -Global Bond	EC	LU0164873092	H0028-0790				
HSBC Global Investment Funds -Global Bond	IC	LU0165191460	H0028-0791				
HSBC Global Investment Funds -Global Bond	PD	LU0283739703	H0028-0007				
HSBC Global Investment Funds -Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds -Global Bond	ZD	LU0151269734	H0028-0010				
HSBC Global Investment Funds -Global Bond Total Return	AC	LU1163225284	H0028-1494				
HSBC Global Investment Funds -Global Bond Total Return	BC	LU1163225367	H0028-1948				
HSBC Global Investment Funds -Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505				
HSBC Global Investment Funds -Global Bond Total Return	IC	LU1163225441	H0028-1495				
HSBC Global Investment Funds -Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950				
HSBC Global Investment Funds -Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds -Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951	0.1194	28/12/2023	0.1136	27/03/2024

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HSBC Global Investment Funds -Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952	0.1238	28/12/2023	0.1180	27/03/2024
HSBC Global Investment Funds -Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506				
HSBC Global Investment Funds -Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds -Global Bond Total Return	XC	LU1163225870	H0028-1496				
HSBC Global Investment Funds -Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds -Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds -Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956	0.1244	28/12/2023	0.1184	27/03/2024
HSBC Global Investment Funds -Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1	LU2279765353	H0028-2270	0.1296	28/12/2023	0.1190	27/03/2024
HSBC Global Investment Funds -Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393	0.1229	28/12/2023	0.1173	27/03/2024
HSBC Global Investment Funds -US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds -US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds -US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0334	27/06/2023	0.0320	27/07/2023
HSBC Global Investment Funds -US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3352	27/06/2023	0.3205	27/07/2023
HSBC Global Investment Funds -US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds -US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds -US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds -US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds -US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds -US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds -US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0368	27/06/2023	0.0356	27/07/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0357	27/06/2023	0.0372	27/07/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0461	27/06/2023	0.0452	27/07/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds -Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0971	27/06/2023	0.0994	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0384	27/06/2023	0.0391	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0279	27/06/2023	0.0304	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0245	27/06/2023	0.0259	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0280	27/06/2023	0.0285	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

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				DISTRIBUTION III.		DISTRIBUTION IV.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482				
HSBC Global Investment Funds -Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614				
HSBC Global Investment Funds -Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504				
HSBC Global Investment Funds -Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040	0.1361	28/12/2023	0.1422	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds -Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds -Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds -Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds -Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds -Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds -Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds -Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds -Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206	83.6850	30/08/2023	78.3201	31/10/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	30.9330	27/06/2023	38.6968	27/07/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429	0.1292	28/12/2023	0.1306	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	0.1209	28/12/2023	0.1297	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	0.0997	28/12/2023	0.1089	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	0.1033	28/12/2023	0.1080	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	0.1155	28/12/2023	0.1209	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	0.1152	28/12/2023	0.1193	27/03/2024
HSBC Global Investment Funds -Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds -Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds -Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds -Global Government Bond	ZBFIX8.5H JPY	LU2080399970	H0028-2208	89.8355	30/08/2023	85.3969	31/10/2023
HSBC Global Investment Funds -Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds -Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds -Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	14.7046	27/06/2023	15.1911	27/07/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1	LU1135519921	H0028-1402	0.0651	28/12/2023	0.0698	27/03/2024
HSBC Global Investment Funds -Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	0.0578	28/12/2023	0.0659	27/03/2024
HSBC Global Investment Funds -Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	0.0503	28/12/2023	0.0583	27/03/2024

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	0.0532	28/12/2023	0.0591	27/03/2024
HSBC Global Investment Funds -Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	0.0587	28/12/2023	0.0653	27/03/2024
HSBC Global Investment Funds -Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds -Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	0.0594	28/12/2023	0.0653	27/03/2024
HSBC Global Investment Funds -US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds -US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0560	27/06/2023	0.0542	27/07/2023
HSBC Global Investment Funds -US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0559	27/06/2023	0.0539	27/07/2023
HSBC Global Investment Funds -US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0454	27/06/2023	0.0461	27/07/2023
HSBC Global Investment Funds -US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0373	27/06/2023	0.0333	27/07/2023
HSBC Global Investment Funds -US High Yield Bond	AQ1	LU1890106302	H0028-1804	0.1389	28/12/2023	0.1444	27/03/2024
HSBC Global Investment Funds -US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds -US High Yield Bond	IQ1	LU1890106567	H0028-1806	0.1441	28/12/2023	0.1502	27/03/2024
HSBC Global Investment Funds -US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds -US High Yield Bond	XQ1	LU1890106724	H0028-1808	0.1445	28/12/2023	0.1506	27/03/2024
HSBC Global Investment Funds -US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds -US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds -US High Yield Bond	ZQ1	LU1890107292	H0028-1811	0.1481	28/12/2023	0.1546	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds -Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds -Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds -Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds -Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0417	27/06/2023	0.0562	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0548	27/06/2023	0.0527	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0516	27/06/2023	0.0495	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0477	27/06/2023	0.0478	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0444	27/06/2023	0.0426	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds -Asia High Yield Bond	BD	LU2269308412	H0028-2235				
HSBC Global Investment Funds -Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243				
HSBC Global Investment Funds -Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239				
HSBC Global Investment Funds -Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds -Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0506	27/06/2023	0.0487	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0455	27/06/2023	0.0437	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226				
HSBC Global Investment Funds -Asia High Yield Bond	PM2	LU2133054176	H0028-2223	0.0551	27/06/2023	0.0530	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0480	27/06/2023	0.0480	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0451	27/06/2023	0.0444	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0481	27/06/2023	0.0461	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds -Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0749	27/06/2023	0.0721	27/07/2023
HSBC Global Investment Funds -Asia High Yield Bond	XC	LU2065168523	H0028-1842				

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HSBC Global Investment Funds -Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232				
HSBC Global Investment Funds -Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231				
HSBC Global Investment Funds -Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds -Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230	69.4333	30/08/2023	64.3885	31/10/2023
HSBC Global Investment Funds -Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds -Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	0.1149	28/12/2023	0.1702	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	0.1022	28/12/2023	0.1628	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	0.0984	28/12/2023	0.1588	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	0.1028	28/12/2023	0.1588	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	0.1067	28/12/2023	0.1658	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229	99.6702	28/12/2023	156.9340	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171	0.1078	28/12/2023	0.1651	27/03/2024
HSBC Global Investment Funds -Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds -Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds -Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds -Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds -Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds -Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds -Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds -Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds -Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484	0.1294	28/12/2023	0.1425	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	0.1407	28/12/2023	0.1506	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	0.1394	28/12/2023	0.1536	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830	0.3877	28/12/2023		
HSBC Global Investment Funds -Asia ESG Bond	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds -Asia ESG Bond	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds -Asia ESG Bond	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds -Asia ESG Bond	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds -Asia ESG Bond	ACO HKD	LU2423944292	H0028-2417				
HSBC Global Investment Funds -Asia ESG Bond	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds -Asia ESG Bond	ACO SGD	LU2423944375	H0028-2418				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds -Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0489	27/06/2023	0.0460	27/07/2023
HSBC Global Investment Funds -Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0491	27/06/2023	0.0461	27/07/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0388	27/06/2023	0.0387	27/07/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0341	27/06/2023	0.0327	27/07/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0431	27/06/2023	0.0432	27/07/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0423	27/06/2023	0.0406	27/07/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0301	27/06/2023	0.0256	27/07/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0388	27/06/2023	0.0356	27/07/2023
HSBC Global Investment Funds -Asia ESG Bond	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds -Asia ESG Bond	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds -Asia ESG Bond	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds -Asia ESG Bond	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds -Asia ESG Bond	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds -Asia ESG Bond	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds -Asia ESG Bond	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds -Asia ESG Bond	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds -Asia ESG Bond	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds -Asia ESG Bond	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds -Asia ESG Bond	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds -Asia ESG Bond	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds -Asia ESG Bond	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds -Asia ESG Bond	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds -Asia ESG Bond	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds -Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds -Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds -Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds -Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds -Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds -Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds -Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds -Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds -Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds -Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds -Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds -Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds -Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds -Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds -Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds -Euro Credit Bond	XC	LU0374601093	H0028-0685				
HSBC Global Investment Funds -Euro Credit Bond	XD	LU0374601176	H0028-0231				
HSBC Global Investment Funds -Euro Credit Bond	ZC	LU0165108829	H0028-0686				

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HSBC Global Investment Funds -Euro High Yield Bond	AC	LU0165128348	H0028-0687				
HSBC Global Investment Funds -Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692				
HSBC Global Investment Funds -Euro High Yield Bond	AD	LU0165128421	H0028-0233				
HSBC Global Investment Funds -Euro High Yield Bond	AM2	LU0871576368	H0028-0693	0.0496	27/06/2023	0.0519	27/07/2023
HSBC Global Investment Funds -Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds -Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds -Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds -Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds -Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds -Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds -Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds -Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds -Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds -Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds -Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds -Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds -Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds -Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178	0.0873	28/12/2023	0.0908	27/03/2024
HSBC Global Investment Funds -Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds -Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds -Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds -Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds -Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds -Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds -Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds -Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds -Global Green Bond	ZQ1	LU2411652212	H0028-2880	0.0713	28/12/2023	0.0749	27/03/2024
HSBC Global Investment Funds -Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881	0.0779	28/12/2023	0.0844	27/03/2024
HSBC Global Investment Funds -Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882	0.0790	28/12/2023	0.0854	27/03/2024
HSBC Global Investment Funds -Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds -Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds -Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds -Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds -Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD GBP	LU2338562742	H0028-2558				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XCO EUR	LU2339907953	H0028-2575				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds -Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds -Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds -Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds -Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds -Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds -Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds -Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds -Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds -Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds -Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds -Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds -Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds -Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds -Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds -Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds -Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds -Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
HSBC Global Investment Funds -Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds -Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds -Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds -Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds -Global Equity Climate Change	BC GBP	LU2484428912	H0028-2756				
HSBC Global Investment Funds -Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds -Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds -Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds -Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds -Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds -Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds -Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds -Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751	0.0290	28/12/2023	0.0259	27/03/2024
HSBC Global Investment Funds -Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds -Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877	164.5105	30/08/2023	159.4213	31/10/2023
HSBC Global Investment Funds -Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0383	27/06/2023	0.0179	27/07/2023
HSBC Global Investment Funds -Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	0.0511	28/12/2023	0.0631	27/03/2024
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC GBP	LU2669348232	H0028-2897				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785				
HSBC Global Investment Funds -BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds -BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds -BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds -BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds -BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds -BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds -Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds -Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds -Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds -Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds -Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds -Brazil Bond	ED	LU0254980542	H0028-0174				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution		
HSBC Global Investment Funds -Brazil Bond	IC	LU0254980898	H0028-0572						
HSBC Global Investment Funds -Brazil Bond	ZD	LU0254991663	H0028-0160						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048	0.1558	28/12/2023	0.1769	27/03/2024		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZBFIX8.5 JPY	LU2080399897	H0028-2207	134.7166	30/08/2023	133.2660	31/10/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077						
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0377	27/06/2023	0.0411	27/07/2023		
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	0.1186	28/12/2023	0.1350	27/03/2024		
HSBC Global Investment Funds -GEM Debt Total Return	BC	LU1455021367	H0028-1895						
HSBC Global Investment Funds -GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706						
HSBC Global Investment Funds -GEM Debt Total Return	FC	LU2359417321	H0028-2515						
HSBC Global Investment Funds -GEM Debt Total Return	L1C	LU0310511422	H0028-0748						
HSBC Global Investment Funds -GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749						
HSBC Global Investment Funds -GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422						
HSBC Global Investment Funds -GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750						
HSBC Global Investment Funds -GEM Debt Total Return	L1D	LU0310511695	H0028-0452						
HSBC Global Investment Funds -GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453						
HSBC Global Investment Funds -GEM Debt Total Return	M1C	LU0283739885	H0028-0752						
HSBC Global Investment Funds -GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754						
HSBC Global Investment Funds -GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757						
HSBC Global Investment Funds -GEM Debt Total Return	M1D	LU0283740032	H0028-0454						
HSBC Global Investment Funds -GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758						
HSBC Global Investment Funds -GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -GEM Debt Total Return	N1C	LU1004411101	H0028-1456				
HSBC Global Investment Funds -GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593				
HSBC Global Investment Funds -GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZM1HJPY	LU2733433937	H0028-2889				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	0.1483	28/12/2023	0.1541	27/03/2024
HSBC Global Investment Funds -Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds -Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds -Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds -Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds -Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds -Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds -Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds -Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds -Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds -Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds -Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds -Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds -Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds -Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds -Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds -Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds -Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds -Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0310	27/06/2023	0.0297	27/07/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0312	27/06/2023	0.0299	27/07/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0104	27/06/2023	0.0069	27/07/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0276	27/06/2023	0.0264	27/07/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0293	27/06/2023	0.0281	27/07/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds -BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds -BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds -BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds -BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds -BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds -BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds -BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds -BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds -BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds -BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds -BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds -BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds -BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds -BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds -ASEAN Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds -ASEAN Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds -ASEAN Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds -ASEAN Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds -China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds -China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds -China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds -China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds -China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds -China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds -Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds -Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds -Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds -Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds -Turkey Equity	BC	LU0954277405	H0028-1345				
HSBC Global Investment Funds -Turkey Equity	BC GBP	LU0854291597	H0028-0491				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Turkey Equity	BD	LU0954277587	H0028-1346				
HSBC Global Investment Funds -Turkey Equity	BD GBP	LU0854291753	H0028-0513				
HSBC Global Investment Funds -Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds -Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds -Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds -Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds -Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds -Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds -Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds -Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds -Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds -Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds -Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds -Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds -Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds -Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds -Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds -Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds -Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0251	27/06/2023	0.0249	27/07/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0253	27/06/2023	0.0251	27/07/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0100	27/06/2023	0.0129	27/07/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0162	27/06/2023	0.0182	27/07/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0039	27/06/2023	0.0045	27/07/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	0.0101	30/11/2023		
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0103	27/06/2023	0.0089	27/07/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds -Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds -Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds -Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds -Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds -Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds -Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds -Russia Equity	AD GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds -Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds -Russia Equity	BC	LU0954277157	H0028-1344				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds -Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds -Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds -Russia Equity	ZC	LU0329931686	H0028-1156				
HSBC Global Investment Funds -Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds -Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds -Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds -Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds -Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds -Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds -Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				
HSBC Global Investment Funds -Multi-Asset Style Factors	ID	LU1529682137	H0028-2382				
HSBC Global Investment Funds -Multi-Asset Style Factors	XC	LU1460782573	H0028-1631				
HSBC Global Investment Funds -Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	ED	LU2613663041	H0028-2906				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0236	30/08/2023	0.0232	27/09/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0404	30/08/2023	0.0401	27/09/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0409	30/08/2023	0.0404	27/09/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM30 RMB	LU1802242039	H0028-2677	0.0163	30/08/2023	0.0217	27/09/2023
HSBC Global Investment Funds -Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds -Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds -Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0521	30/08/2023	0.0521	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0520	30/08/2023	0.0519	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0443	30/08/2023	0.0429	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0537	30/08/2023	0.0539	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0267	30/08/2023	0.0329	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0390	30/08/2023	0.0423	27/09/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZBFIX8.5H JPY	LU2080400737	H0028-2214	102.2407	28/12/2023	101.8818	29/02/2024

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				DISTRIBUTION V.	DISTRIBUTION VI.			
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZCH GBP	LU2643798064	H0028-2907					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	46.0979	30/08/2023	44.2247	27/09/2023	
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723					
HSBC Global Investment Funds -Global Securitised Credit Bond	AC	LU1823213035	H0028-1728					
HSBC Global Investment Funds -Global Securitised Credit Bond	IC	LU1823213381	H0028-1729					
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793					
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727					
HSBC Global Investment Funds -Global Securitised Credit Bond	XD	LU2080989697	H0028-2216					
HSBC Global Investment Funds -Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937					
HSBC Global Investment Funds -Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371					
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678					
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370					
HSBC Global Investment Funds -Global Short Duration Bond	AC	LU1163226092	H0028-1519					
HSBC Global Investment Funds -Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580					
HSBC Global Investment Funds -Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581					
HSBC Global Investment Funds -Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0492	30/08/2023	0.0491	27/09/2023	
HSBC Global Investment Funds -Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0494	30/08/2023	0.0491	27/09/2023	
HSBC Global Investment Funds -Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0389	30/08/2023	0.0374	27/09/2023	
HSBC Global Investment Funds -Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0229	30/08/2023	0.0292	27/09/2023	
HSBC Global Investment Funds -Global Short Duration Bond	IC	LU1163226258	H0028-1520					
HSBC Global Investment Funds -Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621					
HSBC Global Investment Funds -Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523					
HSBC Global Investment Funds -Global Short Duration Bond	XC	LU1163226506	H0028-1521					
HSBC Global Investment Funds -Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377					
HSBC Global Investment Funds -Global Short Duration Bond	ZC	LU1163226688	H0028-1522					
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120					
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122					
HSBC Global Investment Funds -US Short Duration High Yield Bond	AC	LU0922809933	H0028-1210					
HSBC Global Investment Funds -US Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213					
HSBC Global Investment Funds -US Short Duration High Yield Bond	AD	LU0930304943	H0028-1216					
HSBC Global Investment Funds -US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218					
HSBC Global Investment Funds -US Short Duration High Yield Bond	EC	LU0930305163	H0028-1223					
HSBC Global Investment Funds -US Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225					
HSBC Global Investment Funds -US Short Duration High Yield Bond	ED	LU0930305247	H0028-1226					
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229					

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
HSBC Global Investment Funds -Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds -Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds -Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0461	30/08/2023	0.0461	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0437	30/08/2023	0.0439	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0454	30/08/2023	0.0453	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0458	30/08/2023	0.0456	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0347	30/08/2023	0.0332	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0298	30/08/2023	0.0300	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0431	30/08/2023	0.0432	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0181	30/08/2023	0.0246	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0308	30/08/2023	0.0295	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0470	30/08/2023	0.0470	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0470	30/08/2023	0.0469	27/09/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	XC	LU2385352047	H0028-2498				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH EUR	LU2446272770	H0028-2412				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499				
HSBC Global Investment Funds -Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	0.0411	30/08/2023	0.0367	27/09/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	0.0502	30/08/2023	0.0499	27/09/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0183	30/08/2023	0.0177	27/09/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	0.0348	30/08/2023	0.0348	27/09/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0480	30/08/2023	0.0479	27/09/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717				
HSBC Global Investment Funds -Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds -Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds -Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds -Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds -Global Corporate Bond	ZBFIX8.5H JPY	LU2080400224	H0028-2179				
HSBC Global Investment Funds -Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds -Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds -Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds -Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds -Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	28.5508	30/08/2023	23.2288	27/09/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1	LU1135519335	H0028-1359				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0229	30/08/2023	0.0227	27/09/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0230	30/08/2023	0.0230	27/09/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.5845	30/08/2023	0.5625	27/09/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0234	30/08/2023	0.0233	27/09/2023
HSBC Global Investment Funds -Global Real Estate Equity	AC	LU1163227496	H0028-1405				
HSBC Global Investment Funds -Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663				
HSBC Global Investment Funds -Global Real Estate Equity	AD	LU1163227579	H0028-1406				
HSBC Global Investment Funds -Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0250	30/08/2023	0.0249	27/09/2023
HSBC Global Investment Funds -Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0133	30/08/2023	0.0127	27/09/2023
HSBC Global Investment Funds -Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds -Global Real Estate Equity	BQ1	LU1947927940	H0028-2118				
HSBC Global Investment Funds -Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds -Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	116.0213	28/12/2023	119.9005	29/02/2024
HSBC Global Investment Funds -Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds -Global Real Estate Equity	ZD	LU1163227900	H0028-1410				
HSBC Global Investment Funds -Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0286	30/08/2023	0.0285	27/09/2023

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HSBC Global Investment Funds -Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
HSBC Global Investment Funds -Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds -Global Infrastructure Equity	AC EUR	LU2466403867	H0028-2681				
HSBC Global Investment Funds -Global Infrastructure Equity	AD	LU2449327548	H0028-2665				
HSBC Global Investment Funds -Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0341	30/08/2023	0.0336	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0344	30/08/2023	0.0341	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0229	30/08/2023	0.0215	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0176	30/08/2023	0.0182	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0318	30/08/2023	0.0316	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0049	30/08/2023	0.0126	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5296	30/08/2023	0.5135	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4763	30/08/2023	0.4601	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3666	30/08/2023	0.3412	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3171	30/08/2023	0.3088	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4509	30/08/2023	0.4382	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.1924	30/08/2023	0.2506	27/09/2023
HSBC Global Investment Funds -Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds -Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds -Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds -Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds -Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds -Global Infrastructure Equity	ZBFIX8.5 JPY	LU2537068566	H0028-2875	148.2901	28/12/2023	145.9395	29/02/2024
HSBC Global Investment Funds -Global Infrastructure Equity	ZC	LU2449328272	H0028-2670				
HSBC Global Investment Funds -Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693				
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds -Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds -Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds -Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0430	30/08/2023	0.0426	27/09/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0430	30/08/2023	0.0424	27/09/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0308	30/08/2023	0.0294	27/09/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0278	30/08/2023	0.0265	27/09/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds -Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097				
HSBC Global Investment Funds -Global Lower Carbon Bond	IC	LU1689525977	H0028-2101				
HSBC Global Investment Funds -Global Lower Carbon Bond	XC	LU1674673006	H0028-1647				

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HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC	LU1674673428	H0028-1649				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD	LU1674673691	H0028-1650				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC	LU1689524814	H0028-2107				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109				
HSBC Global Investment Funds -Global Lower Carbon Equity	EC	LU1689525035	H0028-2111				
HSBC Global Investment Funds -Global Lower Carbon Equity	ID	LU1689525381	H0028-1763				
HSBC Global Investment Funds -Global Lower Carbon Equity	XC	LU1674673774	H0028-1651				
HSBC Global Investment Funds -Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764				
HSBC Global Investment Funds -Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds -Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds -Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds -Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds -Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds -Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds -Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds -Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds -Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds -Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds -Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				

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HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0569	30/08/2023	0.0569	27/09/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0411	30/08/2023	0.0413	27/09/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0422	30/08/2023	0.0410	27/09/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0583	30/08/2023	0.0583	27/09/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0559	30/08/2023	0.0561	27/09/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0575	30/08/2023	0.0575	27/09/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0575	30/08/2023	0.0575	27/09/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0468	30/08/2023	0.0454	27/09/2023	
HSBC Global Investment Funds -Global High Income Bond	AC	LU0524291613	H0028-0910					
HSBC Global Investment Funds -Global High Income Bond	ACH CAD	LU0871578497	H0028-0912					
HSBC Global Investment Funds -Global High Income Bond	ACH EUR	LU0807188023	H0028-0913					
HSBC Global Investment Funds -Global High Income Bond	ACH GBP	LU0871578570	H0028-0914					
HSBC Global Investment Funds -Global High Income Bond	ACH SGD	LU0669553462	H0028-0916					
HSBC Global Investment Funds -Global High Income Bond	AD	LU0770104676	H0028-0917					
HSBC Global Investment Funds -Global High Income Bond	ADH EUR	LU0807187991	H0028-0918					
HSBC Global Investment Funds -Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0479	30/08/2023	0.0475	27/09/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0358	30/08/2023	0.0344	27/09/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0320	30/08/2023	0.0318	27/09/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0250	30/08/2023	0.0298	27/09/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0370	30/08/2023	0.0357	27/09/2023	
HSBC Global Investment Funds -Global High Income Bond	BC	LU1679032315	H0028-1664					
HSBC Global Investment Funds -Global High Income Bond	BCH EUR	LU0954274998	H0028-1662					
HSBC Global Investment Funds -Global High Income Bond	BD	LU1679032661	H0028-1665					
HSBC Global Investment Funds -Global High Income Bond	EC	LU0807187728	H0028-0926					
HSBC Global Investment Funds -Global High Income Bond	ECH EUR	LU0807188379	H0028-0927					
HSBC Global Investment Funds -Global High Income Bond	IC	LU0524292264	H0028-0930					
HSBC Global Investment Funds -Global High Income Bond	ICH EUR	LU0807188452	H0028-0931					
HSBC Global Investment Funds -Global High Income Bond	ID	LU0524292009	H0028-0272					
HSBC Global Investment Funds -Global High Income Bond	IM2	LU1881892530	H0028-1756	0.0494	30/08/2023	0.0489	27/09/2023	
HSBC Global Investment Funds -Global High Income Bond	XDH EUR	LU2098168144	H0028-2209					
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055					
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0372	30/08/2023	0.0365	27/09/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0373	30/08/2023	0.0365	27/09/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0289	30/08/2023	0.0274	27/09/2023	

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HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0258	30/08/2023	0.0255	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0347	30/08/2023	0.0342	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0186	30/08/2023	0.0228	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0303	30/08/2023	0.0288	27/09/2023
HSBC Global Investment Funds -Asia Bond	AC	LU1436995101	H0028-1573				
HSBC Global Investment Funds -Asia Bond	ACH EUR	LU1436995879	H0028-1817				
HSBC Global Investment Funds -Asia Bond	AM2	LU1560770460	H0028-1814	0.0400	30/08/2023	0.0396	27/09/2023
HSBC Global Investment Funds -Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0280	30/08/2023	0.0267	27/09/2023
HSBC Global Investment Funds -Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds -Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds -Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds -Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds -Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds -Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds -Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds -Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds -Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds -Asia Bond	ZQ1	LU1477566407	H0028-1578				
HSBC Global Investment Funds -Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820				
HSBC Global Investment Funds -Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390				
HSBC Global Investment Funds -Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391				
HSBC Global Investment Funds -Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821				
HSBC Global Investment Funds -Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822				
HSBC Global Investment Funds -Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds -Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds -Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds -Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds -Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds -Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds -Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds -Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds -Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds -Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds -Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds -Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds -Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds -Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds -Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds -Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds -Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				

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HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596				
HSBC Global Investment Funds -RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds -RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds -RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds -RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds -RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds -RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds -RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds -RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0274	30/08/2023	0.0272	27/09/2023
HSBC Global Investment Funds -RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0260	30/08/2023	0.0257	27/09/2023
HSBC Global Investment Funds -RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0287	30/08/2023	0.0286	27/09/2023
HSBC Global Investment Funds -RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0149	30/08/2023	0.0138	27/09/2023
HSBC Global Investment Funds -RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds -RMB Fixed Income	EC	LU0692310393	H0028-1136				
HSBC Global Investment Funds -RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds -RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds -RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds -RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds -RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds -RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds -RMB Fixed Income	IM2	LU2294166850	H0028-2388				
HSBC Global Investment Funds -RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds -RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds -RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	0.0369	30/08/2023	0.0366	27/09/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0373	30/08/2023	0.0368	27/09/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 AUD	LU0800731944	H0028-1105	0.0249	30/08/2023	0.0237	27/09/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 EUR	LU0800732082	H0028-1107	0.0216	30/08/2023	0.0215	27/09/2023

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0141	30/08/2023	0.0188	27/09/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0230	30/08/2023	0.0219	27/09/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds -India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds -India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds -India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds -India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds -India Fixed Income	AM2	LU1560771195	H0028-1636	0.0418	30/08/2023	0.0414	27/09/2023
HSBC Global Investment Funds -India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0498	30/08/2023	0.0491	27/09/2023
HSBC Global Investment Funds -India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0408	30/08/2023	0.0392	27/09/2023
HSBC Global Investment Funds -India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0367	30/08/2023	0.0365	27/09/2023
HSBC Global Investment Funds -India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0272	30/08/2023	0.0323	27/09/2023
HSBC Global Investment Funds -India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0316	30/08/2023	0.0305	27/09/2023
HSBC Global Investment Funds -India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds -India Fixed Income	BD	LU1679049129	H0028-2134				
HSBC Global Investment Funds -India Fixed Income	BD GBP	LU0854289344	H0028-0509				
HSBC Global Investment Funds -India Fixed Income	EC	LU0780248018	H0028-1001				
HSBC Global Investment Funds -India Fixed Income	IC	LU0780248281	H0028-1004				
HSBC Global Investment Funds -India Fixed Income	IC CHF	LU1193296719	H0028-1469				
HSBC Global Investment Funds -India Fixed Income	IC EUR	LU0780249172	H0028-1005				
HSBC Global Investment Funds -India Fixed Income	IC GBP	LU0780249503	H0028-1006				
HSBC Global Investment Funds -India Fixed Income	ID	LU0780248364	H0028-1007				
HSBC Global Investment Funds -India Fixed Income	ID EUR	LU0780249255	H0028-1008				
HSBC Global Investment Funds -India Fixed Income	ID GBP	LU0780249768	H0028-1009				
HSBC Global Investment Funds -India Fixed Income	IM2	LU1693827278	H0028-1773	0.0465	30/08/2023	0.0461	27/09/2023
HSBC Global Investment Funds -India Fixed Income	XC	LU0780248448	H0028-1010				
HSBC Global Investment Funds -India Fixed Income	XCO EUR	LU1698195218	H0028-1774				
HSBC Global Investment Funds -India Fixed Income	XD	LU0780248521	H0028-1011				
HSBC Global Investment Funds -India Fixed Income	XM2	LU1508645931	H0028-1622	0.0453	30/08/2023	0.0449	27/09/2023
HSBC Global Investment Funds -India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds -Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds -Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds -Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds -Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds -Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0522	30/08/2023	0.0517	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0528	30/08/2023	0.0521	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0435	30/08/2023	0.0420	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0392	30/08/2023	0.0390	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0319	30/08/2023	0.0367	27/09/2023

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HSBC Global Investment Funds -Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds -Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072				
HSBC Global Investment Funds -Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950				
HSBC Global Investment Funds -Global High Yield Bond	IC	LU0780246319	H0028-0952				
HSBC Global Investment Funds -Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933				
HSBC Global Investment Funds -Global High Yield Bond	ID	LU0780246400	H0028-0953				
HSBC Global Investment Funds -Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210	96.6919	28/12/2023	97.7525	29/02/2024
HSBC Global Investment Funds -Global High Yield Bond	ZC	LU0780246749	H0028-0956				
HSBC Global Investment Funds -Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633				
HSBC Global Investment Funds -Global High Yield Bond	ZD	LU0780246822	H0028-0957				
HSBC Global Investment Funds -Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds -Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	43.4104	30/08/2023	34.4933	27/09/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1	LU1135520697	H0028-1433				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660				
HSBC Global Investment Funds -Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds -Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds -Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds -Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds -Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds -Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds -Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds -Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds -Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds -Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds -Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds -Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds -Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds -Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds -Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds -Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds -Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds -Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds -Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				

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HSBC Global Investment Funds -Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD	LU2505357835	H0028-2790				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505				
HSBC Global Investment Funds -Global Emerging Markets Equity	EC	LU0164853813	H0028-0861				
HSBC Global Investment Funds -Global Emerging Markets Equity	ED	LU0118316560	H0028-0099				
HSBC Global Investment Funds -Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds -Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds -Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds -Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds -Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds -Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds -Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds -Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds -Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds -Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds -Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds -Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds -Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds -Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds -Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds -Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds -Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds -Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds -Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds -Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds -Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds -Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds -Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds -Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds -Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds -Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds -Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds -Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds -Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds -Europe Value	PD	LU0047473722	H0028-0202				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds -Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds -Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds -Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds -Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds -Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds -Chinese Equity	AD	LU0039217434	H0028-0144				
HSBC Global Investment Funds -Chinese Equity	AD GBP	LU0544977928	H0028-0246				
HSBC Global Investment Funds -Chinese Equity	AD HKD	LU0531971595	H0028-0247				
HSBC Global Investment Funds -Chinese Equity	BC	LU0954270491	H0028-1337				
HSBC Global Investment Funds -Chinese Equity	BC GBP	LU0854282091	H0028-0479				
HSBC Global Investment Funds -Chinese Equity	BD	LU0954270574	H0028-1338				
HSBC Global Investment Funds -Chinese Equity	BD GBP	LU0854282174	H0028-0501				
HSBC Global Investment Funds -Chinese Equity	EC	LU0164852419	H0028-0629				
HSBC Global Investment Funds -Chinese Equity	IC	LU0164867441	H0028-0630				
HSBC Global Investment Funds -Chinese Equity	ID	LU0149719717	H0028-0131				
HSBC Global Investment Funds -Chinese Equity	J1C	LU0291307287	H0028-0633				
HSBC Global Investment Funds -Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds -Chinese Equity	ZD	LU0151255600	H0028-0208				
HSBC Global Investment Funds -Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds -Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds -Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds -Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds -Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds -Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds -Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds -Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds -Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds -Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds -Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds -Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds -Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds -Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds -Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds -Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds -Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds -Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds -Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds -Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds -Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds -Indian Equity	EC	LU0164858028	H0028-1019				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Indian Equity	ED	LU0149723586	H0028-0360				
HSBC Global Investment Funds -Indian Equity	FC	LU2359417594	H0028-2524				
HSBC Global Investment Funds -Indian Equity	IC	LU0164881350	H0028-1020				
HSBC Global Investment Funds -Indian Equity	IC EUR	LU0551366700	H0028-1021				
HSBC Global Investment Funds -Indian Equity	ID	LU0149722851	H0028-0361				
HSBC Global Investment Funds -Indian Equity	J1C	LU2505371661	H0028-2801				
HSBC Global Investment Funds -Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds -Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds -Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds -Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds -Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds -Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0255	30/08/2023	0.0249	27/09/2023
HSBC Global Investment Funds -Global Bond	EC	LU0164873092	H0028-0790				
HSBC Global Investment Funds -Global Bond	IC	LU0165191460	H0028-0791				
HSBC Global Investment Funds -Global Bond	PD	LU0283739703	H0028-0007				
HSBC Global Investment Funds -Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds -Global Bond	ZD	LU0151269734	H0028-0010				
HSBC Global Investment Funds -Global Bond Total Return	AC	LU1163225284	H0028-1494				
HSBC Global Investment Funds -Global Bond Total Return	BC	LU1163225367	H0028-1948				
HSBC Global Investment Funds -Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505				
HSBC Global Investment Funds -Global Bond Total Return	IC	LU1163225441	H0028-1495				
HSBC Global Investment Funds -Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950				
HSBC Global Investment Funds -Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds -Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951				

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HSBC Global Investment Funds -Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds -Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506				
HSBC Global Investment Funds -Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds -Global Bond Total Return	XC	LU1163225870	H0028-1496				
HSBC Global Investment Funds -Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds -Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds -Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds -Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds -US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds -US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds -US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0313	30/08/2023	0.0308	27/09/2023
HSBC Global Investment Funds -US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3145	30/08/2023	0.3077	27/09/2023
HSBC Global Investment Funds -US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds -US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds -US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds -US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds -US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds -US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds -US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0352	30/08/2023	0.0353	27/09/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0369	30/08/2023	0.0366	27/09/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0458	30/08/2023	0.0469	27/09/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds -Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0971	30/08/2023	0.0952	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0384	30/08/2023	0.0375	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0288	30/08/2023	0.0275	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0257	30/08/2023	0.0253	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0270	30/08/2023	0.0258	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482				
HSBC Global Investment Funds -Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614				
HSBC Global Investment Funds -Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504				
HSBC Global Investment Funds -Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040				
HSBC Global Investment Funds -Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds -Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds -Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds -Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds -Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds -Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds -Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds -Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds -Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	39.1745	30/08/2023	32.8863	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658				
HSBC Global Investment Funds -Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds -Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds -Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds -Global Government Bond	ZBFIX8.5H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds -Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds -Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds -Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	15.8271	30/08/2023	15.9865	27/09/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1	LU1135519921	H0028-1402				
HSBC Global Investment Funds -Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754				
HSBC Global Investment Funds -Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403				
HSBC Global Investment Funds -Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401				
HSBC Global Investment Funds -Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds -Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659				
HSBC Global Investment Funds -US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds -US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0536	30/08/2023	0.0529	27/09/2023
HSBC Global Investment Funds -US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0535	30/08/2023	0.0527	27/09/2023
HSBC Global Investment Funds -US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0442	30/08/2023	0.0426	27/09/2023
HSBC Global Investment Funds -US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0312	30/08/2023	0.0361	27/09/2023
HSBC Global Investment Funds -US High Yield Bond	AQ1	LU1890106302	H0028-1804				
HSBC Global Investment Funds -US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds -US High Yield Bond	IQ1	LU1890106567	H0028-1806				
HSBC Global Investment Funds -US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds -US High Yield Bond	XQ1	LU1890106724	H0028-1808				
HSBC Global Investment Funds -US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds -US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds -US High Yield Bond	ZQ1	LU1890107292	H0028-1811				
HSBC Global Investment Funds -Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds -Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds -Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds -Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds -Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0380	30/08/2023	0.0311	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0494	30/08/2023	0.0501	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0466	30/08/2023	0.0471	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0439	30/08/2023	0.0439	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0392	30/08/2023	0.0392	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds -Asia High Yield Bond	BD	LU2269308412	H0028-2235				
HSBC Global Investment Funds -Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243				
HSBC Global Investment Funds -Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239				
HSBC Global Investment Funds -Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds -Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0457	30/08/2023	0.0464	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0402	30/08/2023	0.0402	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226				
HSBC Global Investment Funds -Asia High Yield Bond	PM2	LU2133054176	H0028-2223	0.0497	30/08/2023	0.0504	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0442	30/08/2023	0.0441	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0420	30/08/2023	0.0427	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0424	30/08/2023	0.0424	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds -Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0676	30/08/2023	0.0687	27/09/2023
HSBC Global Investment Funds -Asia High Yield Bond	XC	LU2065168523	H0028-1842				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution		
HSBC Global Investment Funds -Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232						
HSBC Global Investment Funds -Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231						
HSBC Global Investment Funds -Asia High Yield Bond	XD	LU2067029749	H0028-1843						
HSBC Global Investment Funds -Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230	65.1664	28/12/2023	66.9419	29/02/2024		
HSBC Global Investment Funds -Asia High Yield Bond	ZC	LU2065168796	H0028-1845						
HSBC Global Investment Funds -Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249						
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166						
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172						
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167						
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168						
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169						
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229						
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171						
HSBC Global Investment Funds -Multi-Strategy Target Return	AC	LU1655449863	H0028-2142						
HSBC Global Investment Funds -Multi-Strategy Target Return	BC	LU1679069820	H0028-2143						
HSBC Global Investment Funds -Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496						
HSBC Global Investment Funds -Multi-Strategy Target Return	IC	LU1574280472	H0028-1625						
HSBC Global Investment Funds -Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626						
HSBC Global Investment Funds -Multi-Strategy Target Return	ID	LU1574280555	H0028-1627						
HSBC Global Investment Funds -Multi-Strategy Target Return	XC	LU1574280712	H0028-1628						
HSBC Global Investment Funds -Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629						
HSBC Global Investment Funds -Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508						
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473						
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476						
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482						
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484						
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486						
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487						
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818						
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820						
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824						
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826						
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827						
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830						
HSBC Global Investment Funds -Asia ESG Bond	AC	LU2423943641	H0028-2413						
HSBC Global Investment Funds -Asia ESG Bond	ACO CHF	LU2423943724	H0028-2414						
HSBC Global Investment Funds -Asia ESG Bond	ACO EUR	LU2423943997	H0028-2415						
HSBC Global Investment Funds -Asia ESG Bond	ACO GBP	LU2423944029	H0028-2416						
HSBC Global Investment Funds -Asia ESG Bond	ACO HKD	LU2423944292	H0028-2417						
HSBC Global Investment Funds -Asia ESG Bond	ACO RMB	LU2423944458	H0028-2419						
HSBC Global Investment Funds -Asia ESG Bond	ACO SGD	LU2423944375	H0028-2418						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0447	30/08/2023	0.0444	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0450	30/08/2023	0.0445	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0363	30/08/2023	0.0349	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0325	30/08/2023	0.0323	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0428	30/08/2023	0.0426	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0418	30/08/2023	0.0357	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0232	30/08/2023	0.0282	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0333	30/08/2023	0.0321	27/09/2023
HSBC Global Investment Funds -Asia ESG Bond	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds -Asia ESG Bond	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds -Asia ESG Bond	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds -Asia ESG Bond	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds -Asia ESG Bond	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds -Asia ESG Bond	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds -Asia ESG Bond	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds -Asia ESG Bond	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds -Asia ESG Bond	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds -Asia ESG Bond	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds -Asia ESG Bond	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds -Asia ESG Bond	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds -Asia ESG Bond	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds -Asia ESG Bond	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds -Asia ESG Bond	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds -Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds -Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds -Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds -Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds -Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds -Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds -Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds -Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds -Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds -Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds -Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds -Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds -Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds -Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds -Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds -Euro Credit Bond	XC	LU0374601093	H0028-0685				
HSBC Global Investment Funds -Euro Credit Bond	XD	LU0374601176	H0028-0231				
HSBC Global Investment Funds -Euro Credit Bond	ZC	LU0165108829	H0028-0686				

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HSBC Global Investment Funds -Euro High Yield Bond	AC	LU0165128348	H0028-0687				
HSBC Global Investment Funds -Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692				
HSBC Global Investment Funds -Euro High Yield Bond	AD	LU0165128421	H0028-0233				
HSBC Global Investment Funds -Euro High Yield Bond	AM2	LU0871576368	H0028-0693	0.0517	30/08/2023	0.0513	27/09/2023
HSBC Global Investment Funds -Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds -Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds -Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds -Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds -Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds -Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds -Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds -Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds -Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds -Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds -Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds -Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds -Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds -Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds -Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds -Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds -Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds -Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds -Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds -Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds -Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds -Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds -Global Green Bond	ZQ1	LU2411652212	H0028-2880				
HSBC Global Investment Funds -Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881				
HSBC Global Investment Funds -Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882				
HSBC Global Investment Funds -Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds -Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds -Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds -Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds -Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD GBP	LU2338562742	H0028-2558				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XCO EUR	LU2339907953	H0028-2575				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds -Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds -Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds -Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds -Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds -Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds -Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds -Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds -Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds -Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds -Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds -Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds -Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds -Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds -Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds -Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds -Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds -Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution		
HSBC Global Investment Funds -Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318						
HSBC Global Investment Funds -Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319						
HSBC Global Investment Funds -Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535						
HSBC Global Investment Funds -Global Equity Climate Change	AD	LU0323240290	H0028-0209						
HSBC Global Investment Funds -Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322						
HSBC Global Investment Funds -Global Equity Climate Change	BC GBP	LU2484428912	H0028-2756						
HSBC Global Investment Funds -Global Equity Climate Change	EC	LU0323240373	H0028-0648						
HSBC Global Investment Funds -Global Equity Climate Change	IC	LU0323240613	H0028-0649						
HSBC Global Investment Funds -Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332						
HSBC Global Investment Funds -Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330						
HSBC Global Investment Funds -Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344						
HSBC Global Investment Funds -Global Equity Climate Change	JC	LU2258390009	H0028-2346						
HSBC Global Investment Funds -Global Equity Climate Change	XC	LU0404497793	H0028-0651						
HSBC Global Investment Funds -Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751						
HSBC Global Investment Funds -Global Sustainable Equity Income	AD	LU2436907575	H0028-2404						
HSBC Global Investment Funds -Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877	163.5432	28/12/2023	171.5299	29/02/2024		
HSBC Global Investment Funds -Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0250	30/08/2023	0.0195	27/09/2023		
HSBC Global Investment Funds -Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC GBP	LU2669348232	H0028-2897						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784						
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785						
HSBC Global Investment Funds -BRIC Markets Equity	AC	LU0254981946	H0028-0608						
HSBC Global Investment Funds -BRIC Markets Equity	AD	LU0254982241	H0028-0138						
HSBC Global Investment Funds -BRIC Markets Equity	BD	LU0954270228	H0028-1415						
HSBC Global Investment Funds -BRIC Markets Equity	EC	LU0254982597	H0028-0611						
HSBC Global Investment Funds -BRIC Markets Equity	IC	LU0254983488	H0028-0612						
HSBC Global Investment Funds -BRIC Markets Equity	J1C	LU0254992554	H0028-0613						
HSBC Global Investment Funds -Brazil Bond	AC	LU0254978488	H0028-0569						
HSBC Global Investment Funds -Brazil Bond	AD	LU0254979023	H0028-0173						
HSBC Global Investment Funds -Brazil Bond	BC	LU0954269725	H0028-1697						
HSBC Global Investment Funds -Brazil Bond	BD GBP	LU0854281283	H0028-0498						
HSBC Global Investment Funds -Brazil Bond	EC	LU0254979965	H0028-0571						
HSBC Global Investment Funds -Brazil Bond	ED	LU0254980542	H0028-0174						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds -Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZBFIX8.5 JPY	LU2080399897	H0028-2207	135.7197	28/12/2023	133.8404	29/02/2024
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0401	30/08/2023	0.0390	27/09/2023
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds -GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds -GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds -GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds -GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds -GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds -GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds -GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds -GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds -GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds -GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds -GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds -GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds -GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -GEM Debt Total Return	N1C	LU1004411101	H0028-1456				
HSBC Global Investment Funds -GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593				
HSBC Global Investment Funds -GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZM1HJPY	LU2733433937	H0028-2889				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds -Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds -Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds -Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds -Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds -Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds -Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds -Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds -Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds -Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds -Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds -Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds -Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds -Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds -Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds -Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds -Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds -Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds -Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0318	30/08/2023	0.0290	27/09/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0319	30/08/2023	0.0292	27/09/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0063	30/08/2023	0.0101	27/09/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0283	30/08/2023	0.0258	27/09/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0301	30/08/2023	0.0275	27/09/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds -BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds -BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds -BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds -BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds -BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds -BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds -BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds -BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds -BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds -BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds -BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds -BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds -BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds -BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds -ASEAN Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds -ASEAN Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds -ASEAN Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds -ASEAN Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds -China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds -China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds -China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds -China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds -China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds -China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds -Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds -Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds -Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds -Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds -Turkey Equity	BC	LU0954277405	H0028-1345				
HSBC Global Investment Funds -Turkey Equity	BC GBP	LU0854291597	H0028-0491				

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HSBC Global Investment Funds -Turkey Equity	BD	LU0954277587	H0028-1346				
HSBC Global Investment Funds -Turkey Equity	BD GBP	LU0854291753	H0028-0513				
HSBC Global Investment Funds -Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds -Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds -Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds -Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds -Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds -Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds -Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds -Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds -Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds -Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds -Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds -Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds -Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds -Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds -Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds -Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds -Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0254	30/08/2023	0.0259	27/09/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0255	30/08/2023	0.0262	27/09/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0112	30/08/2023	0.0103	27/09/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0188	30/08/2023	0.0194	27/09/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0056	30/08/2023	0.0066	27/09/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0070	30/08/2023	0.0063	27/09/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds -Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds -Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds -Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds -Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds -Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds -Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds -Russia Equity	AD GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds -Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds -Russia Equity	BC	LU0954277157	H0028-1344				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds -Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds -Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds -Russia Equity	ZC	LU0329931686	H0028-1156				
HSBC Global Investment Funds -Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds -Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds -Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds -Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds -Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds -Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds -Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				
HSBC Global Investment Funds -Multi-Asset Style Factors	ID	LU1529682137	H0028-2382				
HSBC Global Investment Funds -Multi-Asset Style Factors	XC	LU1460782573	H0028-1631				
HSBC Global Investment Funds -Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	ED	LU2613663041	H0028-2906				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0224	31/10/2023	0.0236	30/11/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0393	31/10/2023	0.0406	30/11/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0396	31/10/2023	0.0408	30/11/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM30 RMB	LU1802242039	H0028-2677	0.0297	31/10/2023	0.0273	30/11/2023
HSBC Global Investment Funds -Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds -Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds -Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0520	31/10/2023	0.0521	30/11/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0518	31/10/2023	0.0517	30/11/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0434	31/10/2023	0.0440	30/11/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0537	31/10/2023	0.0534	30/11/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0426	31/10/2023	0.0388	30/11/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0422	31/10/2023	0.0421	30/11/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZBFIX8.5H JPY	LU2080400737	H0028-2214				

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HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZCH GBP	LU2643798064	H0028-2907				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	42.9605	31/10/2023	45.4489	30/11/2023
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723				
HSBC Global Investment Funds -Global Securitised Credit Bond	AC	LU1823213035	H0028-1728				
HSBC Global Investment Funds -Global Securitised Credit Bond	IC	LU1823213381	H0028-1729				
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793				
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727				
HSBC Global Investment Funds -Global Securitised Credit Bond	XD	LU2080989697	H0028-2216				
HSBC Global Investment Funds -Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370				
HSBC Global Investment Funds -Global Short Duration Bond	AC	LU1163226092	H0028-1519				
HSBC Global Investment Funds -Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds -Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds -Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0489	31/10/2023	0.0493	30/11/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0490	31/10/2023	0.0492	30/11/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0379	31/10/2023	0.0387	30/11/2023
HSBC Global Investment Funds -Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0389	31/10/2023	0.0354	30/11/2023
HSBC Global Investment Funds -Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds -Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds -Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds -Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds -Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds -Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds -US Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds -US Short Duration High Yield Bond	AD	LU0930304943	H0028-1216				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218				
HSBC Global Investment Funds -US Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ED	LU0930305247	H0028-1226				
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				

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HSBC Global Investment Funds -US Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
HSBC Global Investment Funds -Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds -Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds -Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0461	31/10/2023	0.0462	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0439	31/10/2023	0.0435	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0453	31/10/2023	0.0453	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0456	31/10/2023	0.0455	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0338	31/10/2023	0.0344	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0318	31/10/2023	0.0323	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0431	31/10/2023	0.0427	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0350	31/10/2023	0.0309	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0301	31/10/2023	0.0306	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0470	31/10/2023	0.0471	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0469	31/10/2023	0.0468	30/11/2023
HSBC Global Investment Funds -Ultra Short Duration Bond	XC	LU2385352047	H0028-2498				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH EUR	LU2446272770	H0028-2412				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499				
HSBC Global Investment Funds -Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	0.0435	31/10/2023	0.0459	30/11/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	0.0495	31/10/2023	0.0535	30/11/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0167	31/10/2023	0.0212	30/11/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	0.0362	31/10/2023	0.0405	30/11/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0474	31/10/2023	0.0510	30/11/2023
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712				

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HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717				
HSBC Global Investment Funds -Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds -Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds -Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds -Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds -Global Corporate Bond	ZBFIX8.5H JPY	LU2080400224	H0028-2179				
HSBC Global Investment Funds -Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds -Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds -Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds -Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds -Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	28.3123	31/10/2023	29.2626	30/11/2023
HSBC Global Investment Funds -Global Corporate Bond	ZQ1	LU1135519335	H0028-1359				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0225	31/10/2023	0.0217	30/11/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0228	31/10/2023	0.0219	30/11/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.5494	31/10/2023	0.6059	30/11/2023
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0231	31/10/2023	0.0223	30/11/2023
HSBC Global Investment Funds -Global Real Estate Equity	AC	LU1163227496	H0028-1405				
HSBC Global Investment Funds -Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663				
HSBC Global Investment Funds -Global Real Estate Equity	AD	LU1163227579	H0028-1406				
HSBC Global Investment Funds -Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0247	31/10/2023	0.0241	30/11/2023
HSBC Global Investment Funds -Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0138	31/10/2023	0.0140	30/11/2023
HSBC Global Investment Funds -Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds -Global Real Estate Equity	BQ1	LU1947927940	H0028-2118				
HSBC Global Investment Funds -Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds -Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215				
HSBC Global Investment Funds -Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds -Global Real Estate Equity	ZD	LU1163227900	H0028-1410				
HSBC Global Investment Funds -Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0284	31/10/2023	0.0277	30/11/2023

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HSBC Global Investment Funds -Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
HSBC Global Investment Funds -Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds -Global Infrastructure Equity	AC EUR	LU2466403867	H0028-2681				
HSBC Global Investment Funds -Global Infrastructure Equity	AD	LU2449327548	H0028-2665				
HSBC Global Investment Funds -Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0329	31/10/2023	0.0325	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0334	31/10/2023	0.0329	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0221	31/10/2023	0.0223	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0199	31/10/2023	0.0202	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0310	31/10/2023	0.0302	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0229	31/10/2023	0.0189	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.4925	31/10/2023	0.5367	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4416	31/10/2023	0.4798	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3322	31/10/2023	0.3671	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3130	31/10/2023	0.3450	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4197	31/10/2023	0.4529	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.3365	31/10/2023	0.3259	30/11/2023
HSBC Global Investment Funds -Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds -Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds -Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds -Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds -Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds -Global Infrastructure Equity	ZBFIX8.5 JPY	LU2537068566	H0028-2875				
HSBC Global Investment Funds -Global Infrastructure Equity	ZC	LU2449328272	H0028-2670				
HSBC Global Investment Funds -Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693				
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds -Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds -Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds -Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0419	31/10/2023	0.0432	30/11/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0417	31/10/2023	0.0429	30/11/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0293	31/10/2023	0.0307	30/11/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0266	31/10/2023	0.0278	30/11/2023
HSBC Global Investment Funds -Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds -Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097				
HSBC Global Investment Funds -Global Lower Carbon Bond	IC	LU1689525977	H0028-2101				
HSBC Global Investment Funds -Global Lower Carbon Bond	XC	LU1674673006	H0028-1647				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC	LU1674673428	H0028-1649				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD	LU1674673691	H0028-1650				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC	LU1689524814	H0028-2107				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109				
HSBC Global Investment Funds -Global Lower Carbon Equity	EC	LU1689525035	H0028-2111				
HSBC Global Investment Funds -Global Lower Carbon Equity	ID	LU1689525381	H0028-1763				
HSBC Global Investment Funds -Global Lower Carbon Equity	XC	LU1674673774	H0028-1651				
HSBC Global Investment Funds -Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764				
HSBC Global Investment Funds -Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds -Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds -Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds -Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds -Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds -Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds -Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds -Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds -Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds -Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds -Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0555	31/10/2023	0.0553	30/11/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0417	31/10/2023	0.0420	30/11/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0403	31/10/2023	0.0405	30/11/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0569	31/10/2023	0.0567	30/11/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0546	31/10/2023	0.0540	30/11/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027					
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0561	31/10/2023	0.0559	30/11/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0561	31/10/2023	0.0559	30/11/2023	
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0446	31/10/2023	0.0449	30/11/2023	
HSBC Global Investment Funds -Global High Income Bond	AC	LU0524291613	H0028-0910					
HSBC Global Investment Funds -Global High Income Bond	ACH CAD	LU0871578497	H0028-0912					
HSBC Global Investment Funds -Global High Income Bond	ACH EUR	LU0807188023	H0028-0913					
HSBC Global Investment Funds -Global High Income Bond	ACH GBP	LU0871578570	H0028-0914					
HSBC Global Investment Funds -Global High Income Bond	ACH SGD	LU0669553462	H0028-0916					
HSBC Global Investment Funds -Global High Income Bond	AD	LU0770104676	H0028-0917					
HSBC Global Investment Funds -Global High Income Bond	ADH EUR	LU0807187991	H0028-0918					
HSBC Global Investment Funds -Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0465	31/10/2023	0.0479	30/11/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0342	31/10/2023	0.0355	30/11/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0324	31/10/2023	0.0337	30/11/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0368	31/10/2023	0.0349	30/11/2023	
HSBC Global Investment Funds -Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0355	31/10/2023	0.0369	30/11/2023	
HSBC Global Investment Funds -Global High Income Bond	BC	LU1679032315	H0028-1664					
HSBC Global Investment Funds -Global High Income Bond	BCH EUR	LU0954274998	H0028-1662					
HSBC Global Investment Funds -Global High Income Bond	BD	LU1679032661	H0028-1665					
HSBC Global Investment Funds -Global High Income Bond	EC	LU0807187728	H0028-0926					
HSBC Global Investment Funds -Global High Income Bond	ECH EUR	LU0807188379	H0028-0927					
HSBC Global Investment Funds -Global High Income Bond	IC	LU0524292264	H0028-0930					
HSBC Global Investment Funds -Global High Income Bond	ICH EUR	LU0807188452	H0028-0931					
HSBC Global Investment Funds -Global High Income Bond	ID	LU0524292009	H0028-0272					
HSBC Global Investment Funds -Global High Income Bond	IM2	LU1881892530	H0028-1756	0.0479	31/10/2023	0.0494	30/11/2023	
HSBC Global Investment Funds -Global High Income Bond	XDH EUR	LU2098168144	H0028-2209					
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055					
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0356	31/10/2023	0.0373	30/11/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0357	31/10/2023	0.0372	30/11/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0271	31/10/2023	0.0287	30/11/2023	

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	NAME	ISIN	Reference	share	distribution	share	distribution	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0260	31/10/2023	0.0275	30/11/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0333	31/10/2023	0.0346	30/11/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0293	31/10/2023	0.0278	30/11/2023	
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0286	31/10/2023	0.0303	30/11/2023	
HSBC Global Investment Funds -Asia Bond	AC	LU1436995101	H0028-1573					
HSBC Global Investment Funds -Asia Bond	ACH EUR	LU1436995879	H0028-1817					
HSBC Global Investment Funds -Asia Bond	AM2	LU1560770460	H0028-1814	0.0388	31/10/2023	0.0434	30/11/2023	
HSBC Global Investment Funds -Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0268	31/10/2023	0.0312	30/11/2023	
HSBC Global Investment Funds -Asia Bond	BC	LU1436995366	H0028-1574					
HSBC Global Investment Funds -Asia Bond	FC	LU2359416869	H0028-2504					
HSBC Global Investment Funds -Asia Bond	FDH EUR	LU2359416604	H0028-2512					
HSBC Global Investment Funds -Asia Bond	IC	LU1436995523	H0028-1575					
HSBC Global Investment Funds -Asia Bond	ICH EUR	LU1436996174	H0028-1693					
HSBC Global Investment Funds -Asia Bond	IDH EUR	LU1436996257	H0028-1671					
HSBC Global Investment Funds -Asia Bond	XC	LU1437003137	H0028-1576					
HSBC Global Investment Funds -Asia Bond	XDH EUR	LU1770381645	H0028-1819					
HSBC Global Investment Funds -Asia Bond	ZDH EUR	LU1732775397	H0028-1694					
HSBC Global Investment Funds -Asia Bond	ZQ1	LU1477566407	H0028-1578					
HSBC Global Investment Funds -Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820					
HSBC Global Investment Funds -Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390					
HSBC Global Investment Funds -Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391					
HSBC Global Investment Funds -Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821					
HSBC Global Investment Funds -Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822					
HSBC Global Investment Funds -Frontier Markets	AC	LU0666199749	H0028-0739					
HSBC Global Investment Funds -Frontier Markets	AC EUR	LU0708055370	H0028-0740					
HSBC Global Investment Funds -Frontier Markets	AD	LU0666200265	H0028-0351					
HSBC Global Investment Funds -Frontier Markets	AD EUR	LU0717916968	H0028-0296					
HSBC Global Investment Funds -Frontier Markets	BC	LU0954271895	H0028-1483					
HSBC Global Investment Funds -Frontier Markets	BC GBP	LU0854285193	H0028-0520					
HSBC Global Investment Funds -Frontier Markets	EC	LU0735544974	H0028-0522					
HSBC Global Investment Funds -Frontier Markets	EC EUR	LU0708055453	H0028-0741					
HSBC Global Investment Funds -Frontier Markets	IC	LU0666200349	H0028-0742					
HSBC Global Investment Funds -Frontier Markets	IC EUR	LU0708055537	H0028-0523					
HSBC Global Investment Funds -Frontier Markets	IC GBP	LU0863576236	H0028-0524					
HSBC Global Investment Funds -Frontier Markets	ID	LU0666200695	H0028-0310					
HSBC Global Investment Funds -Frontier Markets	XC	LU0666200935	H0028-0744					
HSBC Global Investment Funds -Frontier Markets	XD	LU0666201156	H0028-0339					
HSBC Global Investment Funds -Frontier Markets	ZC	LU0708657001	H0028-0745					
HSBC Global Investment Funds -Frontier Markets	ZD	LU0708657266	H0028-0337					
HSBC Global Investment Funds -Global ESG Corporate Bond	IC	LU2344744649	H0028-2585					
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593					

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596				
HSBC Global Investment Funds -RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds -RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds -RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds -RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds -RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds -RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds -RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds -RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0271	31/10/2023	0.0278	30/11/2023
HSBC Global Investment Funds -RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0256	31/10/2023	0.0262	30/11/2023
HSBC Global Investment Funds -RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0285	31/10/2023	0.0286	30/11/2023
HSBC Global Investment Funds -RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0143	31/10/2023	0.0151	30/11/2023
HSBC Global Investment Funds -RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds -RMB Fixed Income	EC	LU0692310393	H0028-1136				
HSBC Global Investment Funds -RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds -RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds -RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds -RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds -RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds -RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds -RMB Fixed Income	IM2	LU2294166850	H0028-2388				
HSBC Global Investment Funds -RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds -RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds -RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	0.0356	31/10/2023	0.0369	30/11/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0359	31/10/2023	0.0371	30/11/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 AUD	LU0800731944	H0028-1105	0.0235	31/10/2023	0.0247	30/11/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 EUR	LU0800732082	H0028-1107	0.0221	31/10/2023	0.0233	30/11/2023

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0255	31/10/2023	0.0236	30/11/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0218	31/10/2023	0.0230	30/11/2023
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds -India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds -India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds -India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds -India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds -India Fixed Income	AM2	LU1560771195	H0028-1636	0.0410	31/10/2023	0.0410	30/11/2023
HSBC Global Investment Funds -India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0486	31/10/2023	0.0485	30/11/2023
HSBC Global Investment Funds -India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0393	31/10/2023	0.0398	30/11/2023
HSBC Global Investment Funds -India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0375	31/10/2023	0.0379	30/11/2023
HSBC Global Investment Funds -India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0403	31/10/2023	0.0371	30/11/2023
HSBC Global Investment Funds -India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0306	31/10/2023	0.0310	30/11/2023
HSBC Global Investment Funds -India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds -India Fixed Income	BD	LU1679049129	H0028-2134				
HSBC Global Investment Funds -India Fixed Income	BD GBP	LU0854289344	H0028-0509				
HSBC Global Investment Funds -India Fixed Income	EC	LU0780248018	H0028-1001				
HSBC Global Investment Funds -India Fixed Income	IC	LU0780248281	H0028-1004				
HSBC Global Investment Funds -India Fixed Income	IC CHF	LU1193296719	H0028-1469				
HSBC Global Investment Funds -India Fixed Income	IC EUR	LU0780249172	H0028-1005				
HSBC Global Investment Funds -India Fixed Income	IC GBP	LU0780249503	H0028-1006				
HSBC Global Investment Funds -India Fixed Income	ID	LU0780248364	H0028-1007				
HSBC Global Investment Funds -India Fixed Income	ID EUR	LU0780249255	H0028-1008				
HSBC Global Investment Funds -India Fixed Income	ID GBP	LU0780249768	H0028-1009				
HSBC Global Investment Funds -India Fixed Income	IM2	LU1693827278	H0028-1773	0.0456	31/10/2023	0.0457	30/11/2023
HSBC Global Investment Funds -India Fixed Income	XC	LU0780248448	H0028-1010				
HSBC Global Investment Funds -India Fixed Income	XCO EUR	LU1698195218	H0028-1774				
HSBC Global Investment Funds -India Fixed Income	XD	LU0780248521	H0028-1011				
HSBC Global Investment Funds -India Fixed Income	XM2	LU1508645931	H0028-1622	0.0445	31/10/2023	0.0446	30/11/2023
HSBC Global Investment Funds -India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds -Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds -Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds -Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds -Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds -Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0507	31/10/2023	0.0522	30/11/2023
HSBC Global Investment Funds -Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0511	31/10/2023	0.0524	30/11/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0416	31/10/2023	0.0432	30/11/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0394	31/10/2023	0.0410	30/11/2023
HSBC Global Investment Funds -Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0439	31/10/2023	0.0420	30/11/2023

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds -Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072				
HSBC Global Investment Funds -Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950				
HSBC Global Investment Funds -Global High Yield Bond	IC	LU0780246319	H0028-0952				
HSBC Global Investment Funds -Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933				
HSBC Global Investment Funds -Global High Yield Bond	ID	LU0780246400	H0028-0953				
HSBC Global Investment Funds -Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210				
HSBC Global Investment Funds -Global High Yield Bond	ZC	LU0780246749	H0028-0956				
HSBC Global Investment Funds -Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633				
HSBC Global Investment Funds -Global High Yield Bond	ZD	LU0780246822	H0028-0957				
HSBC Global Investment Funds -Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds -Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	50.6824	31/10/2023	38.6691	30/11/2023
HSBC Global Investment Funds -Global High Yield Bond	ZQ1	LU1135520697	H0028-1433				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660				
HSBC Global Investment Funds -Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds -Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds -Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds -Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds -Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds -Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds -Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds -Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds -Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds -Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds -Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds -Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds -Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds -Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds -Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds -Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds -Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds -Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds -Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD	LU2505357835	H0028-2790				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505				
HSBC Global Investment Funds -Global Emerging Markets Equity	EC	LU0164853813	H0028-0861				
HSBC Global Investment Funds -Global Emerging Markets Equity	ED	LU0118316560	H0028-0099				
HSBC Global Investment Funds -Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds -Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds -Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds -Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds -Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds -Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds -Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds -Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds -Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds -Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds -Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds -Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds -Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds -Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds -Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds -Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds -Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds -Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds -Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds -Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds -Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds -Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds -Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds -Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds -Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds -Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds -Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds -Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds -Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds -Europe Value	PD	LU0047473722	H0028-0202				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds -Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds -Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds -Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds -Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds -Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds -Chinese Equity	AD	LU0039217434	H0028-0144				
HSBC Global Investment Funds -Chinese Equity	AD GBP	LU0544977928	H0028-0246				
HSBC Global Investment Funds -Chinese Equity	AD HKD	LU0531971595	H0028-0247				
HSBC Global Investment Funds -Chinese Equity	BC	LU0954270491	H0028-1337				
HSBC Global Investment Funds -Chinese Equity	BC GBP	LU0854282091	H0028-0479				
HSBC Global Investment Funds -Chinese Equity	BD	LU0954270574	H0028-1338				
HSBC Global Investment Funds -Chinese Equity	BD GBP	LU0854282174	H0028-0501				
HSBC Global Investment Funds -Chinese Equity	EC	LU0164852419	H0028-0629				
HSBC Global Investment Funds -Chinese Equity	IC	LU0164867441	H0028-0630				
HSBC Global Investment Funds -Chinese Equity	ID	LU0149719717	H0028-0131				
HSBC Global Investment Funds -Chinese Equity	J1C	LU0291307287	H0028-0633				
HSBC Global Investment Funds -Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds -Chinese Equity	ZD	LU0151255600	H0028-0208				
HSBC Global Investment Funds -Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds -Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds -Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds -Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds -Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds -Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds -Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds -Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds -Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds -Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds -Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds -Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds -Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds -Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds -Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds -Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds -Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds -Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds -Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds -Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds -Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds -Indian Equity	EC	LU0164858028	H0028-1019				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Indian Equity	ED	LU0149723586	H0028-0360				
HSBC Global Investment Funds -Indian Equity	FC	LU2359417594	H0028-2524				
HSBC Global Investment Funds -Indian Equity	IC	LU0164881350	H0028-1020				
HSBC Global Investment Funds -Indian Equity	IC EUR	LU0551366700	H0028-1021				
HSBC Global Investment Funds -Indian Equity	ID	LU0149722851	H0028-0361				
HSBC Global Investment Funds -Indian Equity	J1C	LU2505371661	H0028-2801				
HSBC Global Investment Funds -Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds -Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds -Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds -Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds -Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds -Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0244	31/10/2023	0.0255	30/11/2023
HSBC Global Investment Funds -Global Bond	EC	LU0164873092	H0028-0790				
HSBC Global Investment Funds -Global Bond	IC	LU0165191460	H0028-0791				
HSBC Global Investment Funds -Global Bond	PD	LU0283739703	H0028-0007				
HSBC Global Investment Funds -Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds -Global Bond	ZD	LU0151269734	H0028-0010				
HSBC Global Investment Funds -Global Bond Total Return	AC	LU1163225284	H0028-1494				
HSBC Global Investment Funds -Global Bond Total Return	BC	LU1163225367	H0028-1948				
HSBC Global Investment Funds -Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505				
HSBC Global Investment Funds -Global Bond Total Return	IC	LU1163225441	H0028-1495				
HSBC Global Investment Funds -Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950				
HSBC Global Investment Funds -Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds -Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds -Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506				
HSBC Global Investment Funds -Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds -Global Bond Total Return	XC	LU1163225870	H0028-1496				
HSBC Global Investment Funds -Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds -Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds -Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds -Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds -US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds -US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds -US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0300	31/10/2023	0.0311	30/11/2023
HSBC Global Investment Funds -US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3000	31/10/2023	0.3102	30/11/2023
HSBC Global Investment Funds -US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds -US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds -US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds -US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds -US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds -US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds -US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0350	31/10/2023	0.0353	30/11/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0365	31/10/2023	0.0367	30/11/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0463	31/10/2023	0.0462	30/11/2023
HSBC Global Investment Funds -Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds -Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0921	31/10/2023	0.0962	30/11/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0363	31/10/2023	0.0378	30/11/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0270	31/10/2023	0.0284	30/11/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0253	31/10/2023	0.0267	30/11/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0253	31/10/2023	0.0267	30/11/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

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HSBC Global Investment Funds -Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482				
HSBC Global Investment Funds -Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614				
HSBC Global Investment Funds -Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504				
HSBC Global Investment Funds -Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040				
HSBC Global Investment Funds -Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds -Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds -Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds -Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds -Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds -Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds -Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds -Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds -Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	36.1826	31/10/2023	44.5555	30/11/2023
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658				
HSBC Global Investment Funds -Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds -Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds -Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds -Global Government Bond	ZBFIX8.5H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds -Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds -Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds -Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	18.1001	31/10/2023	20.6495	30/11/2023
HSBC Global Investment Funds -Global Government Bond	ZQ1	LU1135519921	H0028-1402				
HSBC Global Investment Funds -Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754				
HSBC Global Investment Funds -Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583				

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HSBC Global Investment Funds -Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403				
HSBC Global Investment Funds -Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401				
HSBC Global Investment Funds -Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds -Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659				
HSBC Global Investment Funds -US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds -US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0516	31/10/2023	0.0534	30/11/2023
HSBC Global Investment Funds -US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0514	31/10/2023	0.0531	30/11/2023
HSBC Global Investment Funds -US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0420	31/10/2023	0.0438	30/11/2023
HSBC Global Investment Funds -US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0434	31/10/2023	0.0416	30/11/2023
HSBC Global Investment Funds -US High Yield Bond	AQ1	LU1890106302	H0028-1804				
HSBC Global Investment Funds -US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds -US High Yield Bond	IQ1	LU1890106567	H0028-1806				
HSBC Global Investment Funds -US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds -US High Yield Bond	XQ1	LU1890106724	H0028-1808				
HSBC Global Investment Funds -US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds -US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds -US High Yield Bond	ZQ1	LU1890107292	H0028-1811				
HSBC Global Investment Funds -Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds -Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds -Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds -Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds -Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0486	31/10/2023	0.0381	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0485	31/10/2023	0.0504	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0457	31/10/2023	0.0473	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0428	31/10/2023	0.0447	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0382	31/10/2023	0.0400	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds -Asia High Yield Bond	BD	LU2269308412	H0028-2235				
HSBC Global Investment Funds -Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243				
HSBC Global Investment Funds -Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239				
HSBC Global Investment Funds -Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds -Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0449	31/10/2023	0.0467	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0392	31/10/2023	0.0411	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226				
HSBC Global Investment Funds -Asia High Yield Bond	PM2	LU2133054176	H0028-2223	0.0488	31/10/2023	0.0508	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0430	31/10/2023	0.0450	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0422	31/10/2023	0.0441	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0414	31/10/2023	0.0433	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds -Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0665	31/10/2023	0.0693	30/11/2023
HSBC Global Investment Funds -Asia High Yield Bond	XC	LU2065168523	H0028-1842				

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HSBC Global Investment Funds -Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232				
HSBC Global Investment Funds -Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231				
HSBC Global Investment Funds -Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds -Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds -Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds -Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171				
HSBC Global Investment Funds -Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds -Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds -Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds -Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds -Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds -Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds -Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds -Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds -Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830				
HSBC Global Investment Funds -Asia ESG Bond	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds -Asia ESG Bond	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds -Asia ESG Bond	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds -Asia ESG Bond	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds -Asia ESG Bond	ACO HKD	LU2423944292	H0028-2417				
HSBC Global Investment Funds -Asia ESG Bond	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds -Asia ESG Bond	ACO SGD	LU2423944375	H0028-2418				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	
HSBC Global Investment Funds -Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0434	31/10/2023	0.0450	30/11/2023	
HSBC Global Investment Funds -Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0436	31/10/2023	0.0450	30/11/2023	
HSBC Global Investment Funds -Asia ESG Bond	AM30 AUD	LU2423945265	H0028-2428	0.0346	31/10/2023	0.0363	30/11/2023	
HSBC Global Investment Funds -Asia ESG Bond	AM30 EUR	LU2423945422	H0028-2430	0.0329	31/10/2023	0.0345	30/11/2023	
HSBC Global Investment Funds -Asia ESG Bond	AM30 GBP	LU2423945695	H0028-2432	0.0417	31/10/2023	0.0429	30/11/2023	
HSBC Global Investment Funds -Asia ESG Bond	AM30 HKD	LU2423945778	H0028-2433	0.0400	31/10/2023	0.0404	30/11/2023	
HSBC Global Investment Funds -Asia ESG Bond	AM30 RMB	LU2423950265	H0028-2434	0.0355	31/10/2023	0.0336	30/11/2023	
HSBC Global Investment Funds -Asia ESG Bond	AM30 SGD	LU2423945851	H0028-2435	0.0319	31/10/2023	0.0334	30/11/2023	
HSBC Global Investment Funds -Asia ESG Bond	IC	LU2423946313	H0028-2440					
HSBC Global Investment Funds -Asia ESG Bond	ICO CHF	LU2423946404	H0028-2441					
HSBC Global Investment Funds -Asia ESG Bond	ICO EUR	LU2423946586	H0028-2442					
HSBC Global Investment Funds -Asia ESG Bond	ICO GBP	LU2423946669	H0028-2443					
HSBC Global Investment Funds -Asia ESG Bond	ICO HKD	LU2423946743	H0028-2444					
HSBC Global Investment Funds -Asia ESG Bond	ICO RMB	LU2423950349	H0028-2445					
HSBC Global Investment Funds -Asia ESG Bond	ICO SGD	LU2423946826	H0028-2446					
HSBC Global Investment Funds -Asia ESG Bond	XC	LU2423948368	H0028-2451					
HSBC Global Investment Funds -Asia ESG Bond	XCO CHF	LU2423948442	H0028-2454					
HSBC Global Investment Funds -Asia ESG Bond	XCO EUR	LU2423948525	H0028-2455					
HSBC Global Investment Funds -Asia ESG Bond	XCO GBP	LU2423948798	H0028-2456					
HSBC Global Investment Funds -Asia ESG Bond	XCO HKD	LU2423948871	H0028-2457					
HSBC Global Investment Funds -Asia ESG Bond	XCO RMB	LU2423950422	H0028-2458					
HSBC Global Investment Funds -Asia ESG Bond	XCO SGD	LU2423948954	H0028-2459					
HSBC Global Investment Funds -Asia ESG Bond	ZC	LU2423949689	H0028-2452					
HSBC Global Investment Funds -Euro Bond	AC	LU0165129312	H0028-0670					
HSBC Global Investment Funds -Euro Bond	AD	LU0165129403	H0028-0220					
HSBC Global Investment Funds -Euro Bond	EC	LU0165095588	H0028-0673					
HSBC Global Investment Funds -Euro Bond	IC	LU0165130088	H0028-0674					
HSBC Global Investment Funds -Euro Bond	ID	LU0165129825	H0028-0222					
HSBC Global Investment Funds -Euro Bond	S18C	LU1092489241	H0028-1419					
HSBC Global Investment Funds -Euro Bond	XCH JPY	LU2035029151	H0028-1873					
HSBC Global Investment Funds -Euro Bond	ZC	LU0165096552	H0028-0678					
HSBC Global Investment Funds -Euro Credit Bond	AC	LU0165124784	H0028-0679					
HSBC Global Investment Funds -Euro Credit Bond	AD	LU0165124867	H0028-0227					
HSBC Global Investment Funds -Euro Credit Bond	BC	LU0954271036	H0028-1667					
HSBC Global Investment Funds -Euro Credit Bond	EC	LU0165091165	H0028-0682					
HSBC Global Investment Funds -Euro Credit Bond	IC	LU0165125831	H0028-0683					
HSBC Global Investment Funds -Euro Credit Bond	ID	LU0165125914	H0028-0229					
HSBC Global Investment Funds -Euro Credit Bond	S19C	LU1164300888	H0028-1421					
HSBC Global Investment Funds -Euro Credit Bond	XC	LU0374601093	H0028-0685					
HSBC Global Investment Funds -Euro Credit Bond	XD	LU0374601176	H0028-0231					
HSBC Global Investment Funds -Euro Credit Bond	ZC	LU0165108829	H0028-0686					

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HSBC Global Investment Funds -Euro High Yield Bond	AC	LU0165128348	H0028-0687				
HSBC Global Investment Funds -Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692				
HSBC Global Investment Funds -Euro High Yield Bond	AD	LU0165128421	H0028-0233				
HSBC Global Investment Funds -Euro High Yield Bond	AM2	LU0871576368	H0028-0693	0.0507	31/10/2023	0.0518	30/11/2023
HSBC Global Investment Funds -Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds -Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds -Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds -Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds -Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds -Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds -Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds -Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds -Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds -Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds -Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds -Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds -Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds -Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds -Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds -Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds -Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds -Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds -Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds -Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds -Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds -Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds -Global Green Bond	ZQ1	LU2411652212	H0028-2880				
HSBC Global Investment Funds -Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881				
HSBC Global Investment Funds -Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882				
HSBC Global Investment Funds -Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds -Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds -Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds -Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds -Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD GBP	LU2338562742	H0028-2558				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XCO EUR	LU2339907953	H0028-2575				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds -Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds -Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds -Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds -Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds -Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds -Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds -Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds -Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds -Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds -Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds -Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds -Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds -Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds -Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds -Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds -Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds -Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				

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HSBC Global Investment Funds -Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
HSBC Global Investment Funds -Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds -Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds -Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds -Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds -Global Equity Climate Change	BC GBP	LU2484428912	H0028-2756				
HSBC Global Investment Funds -Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds -Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds -Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds -Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds -Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds -Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds -Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds -Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751				
HSBC Global Investment Funds -Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds -Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877				
HSBC Global Investment Funds -Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0212	31/10/2023	0.0225	30/11/2023
HSBC Global Investment Funds -Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC GBP	LU2669348232	H0028-2897				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785				
HSBC Global Investment Funds -BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds -BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds -BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds -BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds -BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds -BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds -Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds -Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds -Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds -Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds -Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds -Brazil Bond	ED	LU0254980542	H0028-0174				

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				DISTRIBUTION VII.	DISTRIBUTION VIII		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds -Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZBFIX8.5 JPY	LU2080399897	H0028-2207				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0386	31/10/2023	0.0404	30/11/2023
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds -GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds -GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds -GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds -GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds -GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds -GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds -GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds -GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds -GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds -GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds -GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds -GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds -GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -GEM Debt Total Return	N1C	LU1004411101	H0028-1456				
HSBC Global Investment Funds -GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593				
HSBC Global Investment Funds -GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZM1HJPY	LU2733433937	H0028-2889				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds -Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds -Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds -Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds -Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds -Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds -Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds -Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds -Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds -Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds -Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds -Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds -Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds -Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds -Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds -Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds -Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds -Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds -Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0279	31/10/2023	0.0271	30/11/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0281	31/10/2023	0.0273	30/11/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0178	31/10/2023	0.0143	30/11/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0249	31/10/2023	0.0242	30/11/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0265	31/10/2023	0.0258	30/11/2023
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds -BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds -BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds -BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds -BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds -BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds -BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds -BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds -BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds -BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds -BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds -BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds -BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds -BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds -BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds -ASEAN Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds -ASEAN Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds -ASEAN Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds -ASEAN Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds -China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds -China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds -China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds -China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds -China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds -China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds -Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds -Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds -Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds -Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds -Turkey Equity	BC	LU0954277405	H0028-1345				
HSBC Global Investment Funds -Turkey Equity	BC GBP	LU0854291597	H0028-0491				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Turkey Equity	BD	LU0954277587	H0028-1346				
HSBC Global Investment Funds -Turkey Equity	BD GBP	LU0854291753	H0028-0513				
HSBC Global Investment Funds -Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds -Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds -Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds -Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds -Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds -Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds -Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds -Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds -Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds -Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds -Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds -Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds -Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds -Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds -Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds -Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds -Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0259	31/10/2023	0.0270	30/11/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0262	31/10/2023	0.0272	30/11/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0115	31/10/2023	0.0134	30/11/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0195	31/10/2023	0.0210	30/11/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0093	31/10/2023	0.0113	30/11/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0078	31/10/2023	0.0099	30/11/2023
HSBC Global Investment Funds -Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds -Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds -Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds -Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds -Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds -Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds -Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds -Russia Equity	AD GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds -Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds -Russia Equity	BC	LU0954277157	H0028-1344				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds -Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds -Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds -Russia Equity	ZC	LU0329931686	H0028-1156				
HSBC Global Investment Funds -Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds -Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds -Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds -Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds -Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds -Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds -Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				
HSBC Global Investment Funds -Multi-Asset Style Factors	ID	LU1529682137	H0028-2382				
HSBC Global Investment Funds -Multi-Asset Style Factors	XC	LU1460782573	H0028-1631				
HSBC Global Investment Funds -Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	ED	LU2613663041	H0028-2906				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0237	28/12/2023	0.0238	31/01/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0413	28/12/2023	0.0416	31/01/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0416	28/12/2023	0.0419	31/01/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM30 RMB	LU1802242039	H0028-2677	0.0189	28/12/2023	0.0192	31/01/2024
HSBC Global Investment Funds -Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds -Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds -Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0522	28/12/2023	0.0529	31/01/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0519	28/12/2023	0.0526	31/01/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0451	28/12/2023	0.0457	31/01/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0530	28/12/2023	0.0537	31/01/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0291	28/12/2023	0.0297	31/01/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0419	28/12/2023	0.0398	31/01/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZBFIX8.5H JPY	LU2080400737	H0028-2214				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZCH GBP	LU2643798064	H0028-2907				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	34.0451	28/12/2023	56.7037	31/01/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723				
HSBC Global Investment Funds -Global Securitised Credit Bond	AC	LU1823213035	H0028-1728				
HSBC Global Investment Funds -Global Securitised Credit Bond	IC	LU1823213381	H0028-1729				
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793				
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727				
HSBC Global Investment Funds -Global Securitised Credit Bond	XD	LU2080989697	H0028-2216				
HSBC Global Investment Funds -Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678				
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370				
HSBC Global Investment Funds -Global Short Duration Bond	AC	LU1163226092	H0028-1519				
HSBC Global Investment Funds -Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds -Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds -Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0500	28/12/2023	0.0494	31/01/2024
HSBC Global Investment Funds -Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0500	28/12/2023	0.0494	31/01/2024
HSBC Global Investment Funds -Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0402	28/12/2023	0.0396	31/01/2024
HSBC Global Investment Funds -Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0258	28/12/2023	0.0251	31/01/2024
HSBC Global Investment Funds -Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds -Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds -Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds -Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds -Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds -Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds -US Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds -US Short Duration High Yield Bond	AD	LU0930304943	H0028-1216				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218				
HSBC Global Investment Funds -US Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ED	LU0930305247	H0028-1226				
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
HSBC Global Investment Funds -Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds -Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds -Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0463	28/12/2023	0.0489	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0430	28/12/2023	0.0457	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0454	28/12/2023	0.0480	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0457	28/12/2023	0.0483	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0354	28/12/2023	0.0380	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0307	28/12/2023	0.0333	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0422	28/12/2023	0.0449	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0205	28/12/2023	0.0230	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0307	28/12/2023	0.0333	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0471	28/12/2023	0.0498	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0470	28/12/2023	0.0496	31/01/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	XC	LU2385352047	H0028-2498				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH EUR	LU2446272770	H0028-2412				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499				
HSBC Global Investment Funds -Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	0.0316	28/12/2023	0.0573	31/01/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	0.0544	28/12/2023	0.0527	31/01/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0202	28/12/2023	0.0186	31/01/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	0.0394	28/12/2023	0.0378	31/01/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0513	28/12/2023	0.0496	31/01/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712				

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HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717				
HSBC Global Investment Funds -Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds -Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds -Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds -Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds -Global Corporate Bond	ZBFIX8.5H JPY	LU2080400224	H0028-2179				
HSBC Global Investment Funds -Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds -Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds -Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds -Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds -Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1	LU1135519335	H0028-1359				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0226	28/12/2023	0.0228	31/01/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0227	28/12/2023	0.0229	31/01/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.6248	28/12/2023	0.6492	31/01/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0232	28/12/2023	0.0234	31/01/2024
HSBC Global Investment Funds -Global Real Estate Equity	AC	LU1163227496	H0028-1405				
HSBC Global Investment Funds -Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663				
HSBC Global Investment Funds -Global Real Estate Equity	AD	LU1163227579	H0028-1406				
HSBC Global Investment Funds -Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0244	28/12/2023	0.0247	31/01/2024
HSBC Global Investment Funds -Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0133	28/12/2023	0.0126	31/01/2024
HSBC Global Investment Funds -Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds -Global Real Estate Equity	BQ1	LU1947927940	H0028-2118				
HSBC Global Investment Funds -Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds -Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215				
HSBC Global Investment Funds -Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds -Global Real Estate Equity	ZD	LU1163227900	H0028-1410				
HSBC Global Investment Funds -Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0280	28/12/2023	0.0285	31/01/2024

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HSBC Global Investment Funds -Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
HSBC Global Investment Funds -Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds -Global Infrastructure Equity	AC EUR	LU2466403867	H0028-2681				
HSBC Global Investment Funds -Global Infrastructure Equity	AD	LU2449327548	H0028-2665				
HSBC Global Investment Funds -Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0329	28/12/2023	0.0334	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0333	28/12/2023	0.0338	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0228	28/12/2023	0.0230	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0178	28/12/2023	0.0179	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0298	28/12/2023	0.0302	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0074	28/12/2023	0.0073	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5478	28/12/2023	0.5233	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4908	28/12/2023	0.4688	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3844	28/12/2023	0.3637	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3356	28/12/2023	0.3170	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4567	28/12/2023	0.4350	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2251	28/12/2023	0.2108	31/01/2024
HSBC Global Investment Funds -Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds -Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds -Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds -Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds -Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds -Global Infrastructure Equity	ZBFIX8.5 JPY	LU2537068566	H0028-2875				
HSBC Global Investment Funds -Global Infrastructure Equity	ZC	LU2449328272	H0028-2670				
HSBC Global Investment Funds -Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693				
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds -Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds -Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds -Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0448	28/12/2023	0.0440	31/01/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0446	28/12/2023	0.0438	31/01/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0326	28/12/2023	0.0319	31/01/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0288	28/12/2023	0.0282	31/01/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds -Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097				
HSBC Global Investment Funds -Global Lower Carbon Bond	IC	LU1689525977	H0028-2101				
HSBC Global Investment Funds -Global Lower Carbon Bond	XC	LU1674673006	H0028-1647				

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HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC	LU1674673428	H0028-1649				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD	LU1674673691	H0028-1650				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC	LU1689524814	H0028-2107				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109				
HSBC Global Investment Funds -Global Lower Carbon Equity	EC	LU1689525035	H0028-2111				
HSBC Global Investment Funds -Global Lower Carbon Equity	ID	LU1689525381	H0028-1763				
HSBC Global Investment Funds -Global Lower Carbon Equity	XC	LU1674673774	H0028-1651				
HSBC Global Investment Funds -Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764				
HSBC Global Investment Funds -Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds -Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds -Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds -Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds -Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds -Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds -Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds -Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds -Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds -Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds -Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				

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HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0554	28/12/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0421	28/12/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0406	28/12/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0568	28/12/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0541	28/12/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0560	28/12/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0560	28/12/2023		
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0450	28/12/2023		
HSBC Global Investment Funds -Global High Income Bond	AC	LU0524291613	H0028-0910				
HSBC Global Investment Funds -Global High Income Bond	ACH CAD	LU0871578497	H0028-0912				
HSBC Global Investment Funds -Global High Income Bond	ACH EUR	LU0807188023	H0028-0913				
HSBC Global Investment Funds -Global High Income Bond	ACH GBP	LU0871578570	H0028-0914				
HSBC Global Investment Funds -Global High Income Bond	ACH SGD	LU0669553462	H0028-0916				
HSBC Global Investment Funds -Global High Income Bond	AD	LU0770104676	H0028-0917				
HSBC Global Investment Funds -Global High Income Bond	ADH EUR	LU0807187991	H0028-0918				
HSBC Global Investment Funds -Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0493	28/12/2023	0.0486	31/01/2024
HSBC Global Investment Funds -Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0373	28/12/2023	0.0367	31/01/2024
HSBC Global Investment Funds -Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0335	28/12/2023	0.0329	31/01/2024
HSBC Global Investment Funds -Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0277	28/12/2023	0.0271	31/01/2024
HSBC Global Investment Funds -Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0380	28/12/2023	0.0374	31/01/2024
HSBC Global Investment Funds -Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds -Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds -Global High Income Bond	BD	LU1679032661	H0028-1665				
HSBC Global Investment Funds -Global High Income Bond	EC	LU0807187728	H0028-0926				
HSBC Global Investment Funds -Global High Income Bond	ECH EUR	LU0807188379	H0028-0927				
HSBC Global Investment Funds -Global High Income Bond	IC	LU0524292264	H0028-0930				
HSBC Global Investment Funds -Global High Income Bond	ICH EUR	LU0807188452	H0028-0931				
HSBC Global Investment Funds -Global High Income Bond	ID	LU0524292009	H0028-0272				
HSBC Global Investment Funds -Global High Income Bond	IM2	LU1881892530	H0028-1756	0.0509	28/12/2023	0.0502	31/01/2024
HSBC Global Investment Funds -Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055				
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0381	28/12/2023	0.0379	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0380	28/12/2023	0.0379	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0300	28/12/2023	0.0299	31/01/2024

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HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0270	28/12/2023	0.0269	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0350	28/12/2023	0.0348	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0209	28/12/2023	0.0209	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0309	28/12/2023	0.0308	31/01/2024
HSBC Global Investment Funds -Asia Bond	AC	LU1436995101	H0028-1573				
HSBC Global Investment Funds -Asia Bond	ACH EUR	LU1436995879	H0028-1817				
HSBC Global Investment Funds -Asia Bond	AM2	LU1560770460	H0028-1814	0.0445	28/12/2023	0.0442	31/01/2024
HSBC Global Investment Funds -Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0320	28/12/2023	0.0318	31/01/2024
HSBC Global Investment Funds -Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds -Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds -Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds -Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds -Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds -Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds -Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds -Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds -Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds -Asia Bond	ZQ1	LU1477566407	H0028-1578				
HSBC Global Investment Funds -Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820				
HSBC Global Investment Funds -Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390				
HSBC Global Investment Funds -Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391				
HSBC Global Investment Funds -Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821				
HSBC Global Investment Funds -Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822				
HSBC Global Investment Funds -Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds -Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds -Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds -Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds -Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds -Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds -Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds -Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds -Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds -Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds -Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds -Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds -Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds -Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds -Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds -Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds -Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				

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HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596				
HSBC Global Investment Funds -RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds -RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds -RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds -RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds -RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds -RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds -RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds -RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0278	28/12/2023	0.0255	31/01/2024
HSBC Global Investment Funds -RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0263	28/12/2023	0.0241	31/01/2024
HSBC Global Investment Funds -RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0286	28/12/2023	0.0263	31/01/2024
HSBC Global Investment Funds -RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0151	28/12/2023	0.0128	31/01/2024
HSBC Global Investment Funds -RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds -RMB Fixed Income	EC	LU0692310393	H0028-1136				
HSBC Global Investment Funds -RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds -RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds -RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds -RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds -RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds -RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds -RMB Fixed Income	IM2	LU2294166850	H0028-2388				
HSBC Global Investment Funds -RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds -RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds -RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	0.0376	28/12/2023	0.0362	31/01/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0378	28/12/2023	0.0364	31/01/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 AUD	LU0800731944	H0028-1105	0.0258	28/12/2023	0.0246	31/01/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 EUR	LU0800732082	H0028-1107	0.0225	28/12/2023	0.0213	31/01/2024

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HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0163	28/12/2023	0.0151	31/01/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0234	28/12/2023	0.0221	31/01/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds -India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds -India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds -India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds -India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds -India Fixed Income	AM2	LU1560771195	H0028-1636	0.0413	28/12/2023	0.0408	31/01/2024
HSBC Global Investment Funds -India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0490	28/12/2023	0.0484	31/01/2024
HSBC Global Investment Funds -India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0408	28/12/2023	0.0403	31/01/2024
HSBC Global Investment Funds -India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0369	28/12/2023	0.0363	31/01/2024
HSBC Global Investment Funds -India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0290	28/12/2023	0.0284	31/01/2024
HSBC Global Investment Funds -India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0312	28/12/2023	0.0307	31/01/2024
HSBC Global Investment Funds -India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds -India Fixed Income	BD	LU1679049129	H0028-2134				
HSBC Global Investment Funds -India Fixed Income	BD GBP	LU0854289344	H0028-0509				
HSBC Global Investment Funds -India Fixed Income	EC	LU0780248018	H0028-1001				
HSBC Global Investment Funds -India Fixed Income	IC	LU0780248281	H0028-1004				
HSBC Global Investment Funds -India Fixed Income	IC CHF	LU1193296719	H0028-1469				
HSBC Global Investment Funds -India Fixed Income	IC EUR	LU0780249172	H0028-1005				
HSBC Global Investment Funds -India Fixed Income	IC GBP	LU0780249503	H0028-1006				
HSBC Global Investment Funds -India Fixed Income	ID	LU0780248364	H0028-1007				
HSBC Global Investment Funds -India Fixed Income	ID EUR	LU0780249255	H0028-1008				
HSBC Global Investment Funds -India Fixed Income	ID GBP	LU0780249768	H0028-1009				
HSBC Global Investment Funds -India Fixed Income	IM2	LU1693827278	H0028-1773	0.0460	28/12/2023	0.0455	31/01/2024
HSBC Global Investment Funds -India Fixed Income	XC	LU0780248448	H0028-1010				
HSBC Global Investment Funds -India Fixed Income	XCO EUR	LU1698195218	H0028-1774				
HSBC Global Investment Funds -India Fixed Income	XD	LU0780248521	H0028-1011				
HSBC Global Investment Funds -India Fixed Income	XM2	LU1508645931	H0028-1622	0.0449	28/12/2023	0.0444	31/01/2024
HSBC Global Investment Funds -India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds -Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds -Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds -Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds -Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds -Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0536	28/12/2023	0.0511	31/01/2024
HSBC Global Investment Funds -Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0540	28/12/2023	0.0515	31/01/2024
HSBC Global Investment Funds -Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0451	28/12/2023	0.0427	31/01/2024
HSBC Global Investment Funds -Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0408	28/12/2023	0.0384	31/01/2024
HSBC Global Investment Funds -Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0348	28/12/2023	0.0323	31/01/2024

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HSBC Global Investment Funds -Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds -Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072				
HSBC Global Investment Funds -Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950				
HSBC Global Investment Funds -Global High Yield Bond	IC	LU0780246319	H0028-0952				
HSBC Global Investment Funds -Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933				
HSBC Global Investment Funds -Global High Yield Bond	ID	LU0780246400	H0028-0953				
HSBC Global Investment Funds -Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210				
HSBC Global Investment Funds -Global High Yield Bond	ZC	LU0780246749	H0028-0956				
HSBC Global Investment Funds -Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633				
HSBC Global Investment Funds -Global High Yield Bond	ZD	LU0780246822	H0028-0957				
HSBC Global Investment Funds -Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds -Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	29.6261	28/12/2023	46.7304	31/01/2024
HSBC Global Investment Funds -Global High Yield Bond	ZQ1	LU1135520697	H0028-1433				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660				
HSBC Global Investment Funds -Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds -Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds -Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds -Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds -Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds -Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds -Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds -Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds -Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds -Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds -Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds -Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds -Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds -Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds -Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds -Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds -Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds -Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds -Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				

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HSBC Global Investment Funds -Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD	LU2505357835	H0028-2790				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505				
HSBC Global Investment Funds -Global Emerging Markets Equity	EC	LU0164853813	H0028-0861				
HSBC Global Investment Funds -Global Emerging Markets Equity	ED	LU0118316560	H0028-0099				
HSBC Global Investment Funds -Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds -Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds -Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds -Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds -Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds -Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds -Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds -Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds -Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds -Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds -Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds -Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds -Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds -Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds -Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds -Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds -Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds -Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds -Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds -Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds -Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds -Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds -Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds -Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds -Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds -Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds -Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds -Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds -Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds -Europe Value	PD	LU0047473722	H0028-0202				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds -Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds -Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds -Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds -Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds -Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds -Chinese Equity	AD	LU0039217434	H0028-0144				
HSBC Global Investment Funds -Chinese Equity	AD GBP	LU0544977928	H0028-0246				
HSBC Global Investment Funds -Chinese Equity	AD HKD	LU0531971595	H0028-0247				
HSBC Global Investment Funds -Chinese Equity	BC	LU0954270491	H0028-1337				
HSBC Global Investment Funds -Chinese Equity	BC GBP	LU0854282091	H0028-0479				
HSBC Global Investment Funds -Chinese Equity	BD	LU0954270574	H0028-1338				
HSBC Global Investment Funds -Chinese Equity	BD GBP	LU0854282174	H0028-0501				
HSBC Global Investment Funds -Chinese Equity	EC	LU0164852419	H0028-0629				
HSBC Global Investment Funds -Chinese Equity	IC	LU0164867441	H0028-0630				
HSBC Global Investment Funds -Chinese Equity	ID	LU0149719717	H0028-0131				
HSBC Global Investment Funds -Chinese Equity	J1C	LU0291307287	H0028-0633				
HSBC Global Investment Funds -Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds -Chinese Equity	ZD	LU0151255600	H0028-0208				
HSBC Global Investment Funds -Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds -Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds -Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds -Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds -Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds -Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds -Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds -Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds -Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds -Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds -Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds -Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds -Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds -Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds -Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds -Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds -Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds -Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds -Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds -Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds -Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds -Indian Equity	EC	LU0164858028	H0028-1019				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Indian Equity	ED	LU0149723586	H0028-0360				
HSBC Global Investment Funds -Indian Equity	FC	LU2359417594	H0028-2524				
HSBC Global Investment Funds -Indian Equity	IC	LU0164881350	H0028-1020				
HSBC Global Investment Funds -Indian Equity	IC EUR	LU0551366700	H0028-1021				
HSBC Global Investment Funds -Indian Equity	ID	LU0149722851	H0028-0361				
HSBC Global Investment Funds -Indian Equity	J1C	LU2505371661	H0028-2801				
HSBC Global Investment Funds -Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds -Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds -Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds -Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds -Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds -Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0265	28/12/2023	0.0280	31/01/2024
HSBC Global Investment Funds -Global Bond	EC	LU0164873092	H0028-0790				
HSBC Global Investment Funds -Global Bond	IC	LU0165191460	H0028-0791				
HSBC Global Investment Funds -Global Bond	PD	LU0283739703	H0028-0007				
HSBC Global Investment Funds -Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds -Global Bond	ZD	LU0151269734	H0028-0010				
HSBC Global Investment Funds -Global Bond Total Return	AC	LU1163225284	H0028-1494				
HSBC Global Investment Funds -Global Bond Total Return	BC	LU1163225367	H0028-1948				
HSBC Global Investment Funds -Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505				
HSBC Global Investment Funds -Global Bond Total Return	IC	LU1163225441	H0028-1495				
HSBC Global Investment Funds -Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950				
HSBC Global Investment Funds -Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds -Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds -Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506				
HSBC Global Investment Funds -Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds -Global Bond Total Return	XC	LU1163225870	H0028-1496				
HSBC Global Investment Funds -Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds -Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds -Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds -Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds -US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds -US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds -US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0322	28/12/2023	0.0345	31/01/2024
HSBC Global Investment Funds -US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3222	28/12/2023	0.3452	31/01/2024
HSBC Global Investment Funds -US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds -US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds -US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds -US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds -US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds -US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds -US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0358	28/12/2023	0.0324	31/01/2024
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0388	28/12/2023	0.0355	31/01/2024
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0471	28/12/2023	0.0438	31/01/2024
HSBC Global Investment Funds -Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH EUR	LU08111140721	H0028-0824				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds -Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.1007	28/12/2023	0.0962	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0397	28/12/2023	0.0379	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0302	28/12/2023	0.0287	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0271	28/12/2023	0.0257	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0279	28/12/2023	0.0265	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

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HSBC Global Investment Funds -Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482				
HSBC Global Investment Funds -Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614				
HSBC Global Investment Funds -Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504				
HSBC Global Investment Funds -Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040				
HSBC Global Investment Funds -Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds -Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds -Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds -Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds -Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds -Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds -Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds -Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds -Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZBFX8.5H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658				
HSBC Global Investment Funds -Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds -Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds -Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds -Global Government Bond	ZBFX8.5H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds -Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds -Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds -Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753				
HSBC Global Investment Funds -Global Government Bond	ZQ1	LU1135519921	H0028-1402				
HSBC Global Investment Funds -Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754				
HSBC Global Investment Funds -Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403				
HSBC Global Investment Funds -Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401				
HSBC Global Investment Funds -Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds -Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659				
HSBC Global Investment Funds -US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds -US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0550	28/12/2023	0.0541	31/01/2024
HSBC Global Investment Funds -US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0548	28/12/2023	0.0539	31/01/2024
HSBC Global Investment Funds -US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0459	28/12/2023	0.0451	31/01/2024
HSBC Global Investment Funds -US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0342	28/12/2023	0.0333	31/01/2024
HSBC Global Investment Funds -US High Yield Bond	AQ1	LU1890106302	H0028-1804				
HSBC Global Investment Funds -US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds -US High Yield Bond	IQ1	LU1890106567	H0028-1806				
HSBC Global Investment Funds -US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds -US High Yield Bond	XQ1	LU1890106724	H0028-1808				
HSBC Global Investment Funds -US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds -US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds -US High Yield Bond	ZQ1	LU1890107292	H0028-1811				
HSBC Global Investment Funds -Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds -Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds -Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds -Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds -Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0076	28/12/2023	0.0520	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0473	28/12/2023	0.0484	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0445	28/12/2023	0.0456	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0420	28/12/2023	0.0431	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0370	28/12/2023	0.0380	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds -Asia High Yield Bond	BD	LU2269308412	H0028-2235				
HSBC Global Investment Funds -Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243				
HSBC Global Investment Funds -Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239				
HSBC Global Investment Funds -Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds -Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0438	28/12/2023	0.0449	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0380	28/12/2023	0.0390	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226				
HSBC Global Investment Funds -Asia High Yield Bond	PM2	LU2133054176	H0028-2223	0.0476	28/12/2023	0.0488	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0423	28/12/2023	0.0434	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0400	28/12/2023	0.0411	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0401	28/12/2023	0.0411	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds -Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0650	28/12/2023	0.0666	31/01/2024
HSBC Global Investment Funds -Asia High Yield Bond	XC	LU2065168523	H0028-1842				

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HSBC Global Investment Funds -Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232				
HSBC Global Investment Funds -Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231				
HSBC Global Investment Funds -Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds -Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds -Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds -Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171				
HSBC Global Investment Funds -Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds -Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds -Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds -Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds -Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds -Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds -Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds -Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds -Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830				
HSBC Global Investment Funds -Asia ESG Bond	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds -Asia ESG Bond	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds -Asia ESG Bond	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds -Asia ESG Bond	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds -Asia ESG Bond	ACO HKD	LU2423944292	H0028-2417				
HSBC Global Investment Funds -Asia ESG Bond	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds -Asia ESG Bond	ACO SGD	LU2423944375	H0028-2418				

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					DISTRIBUTION IX.	DISTRIBUTION X.	
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds -Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0460	28/12/2023	0.0485	31/01/2024
HSBC Global Investment Funds -Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0462	28/12/2023	0.0486	31/01/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0379	28/12/2023	0.0404	31/01/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0339	28/12/2023	0.0365	31/01/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0434	28/12/2023	0.0459	31/01/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0450	28/12/2023	0.0474	31/01/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0259	28/12/2023	0.0285	31/01/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0342	28/12/2023	0.0367	31/01/2024
HSBC Global Investment Funds -Asia ESG Bond	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds -Asia ESG Bond	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds -Asia ESG Bond	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds -Asia ESG Bond	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds -Asia ESG Bond	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds -Asia ESG Bond	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds -Asia ESG Bond	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds -Asia ESG Bond	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds -Asia ESG Bond	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds -Asia ESG Bond	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds -Asia ESG Bond	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds -Asia ESG Bond	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds -Asia ESG Bond	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds -Asia ESG Bond	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds -Asia ESG Bond	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds -Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds -Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds -Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds -Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds -Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds -Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds -Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds -Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds -Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds -Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds -Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds -Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds -Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds -Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds -Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds -Euro Credit Bond	XC	LU0374601093	H0028-0685				
HSBC Global Investment Funds -Euro Credit Bond	XD	LU0374601176	H0028-0231				
HSBC Global Investment Funds -Euro Credit Bond	ZC	LU0165108829	H0028-0686				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Euro High Yield Bond	AC	LU0165128348	H0028-0687				
HSBC Global Investment Funds -Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692				
HSBC Global Investment Funds -Euro High Yield Bond	AD	LU0165128421	H0028-0233				
HSBC Global Investment Funds -Euro High Yield Bond	AM2	LU0871576368	H0028-0693	0.0529	28/12/2023	0.0468	31/01/2024
HSBC Global Investment Funds -Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds -Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds -Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds -Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds -Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds -Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds -Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds -Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds -Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds -Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds -Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds -Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds -Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds -Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds -Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds -Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds -Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds -Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds -Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds -Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds -Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds -Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds -Global Green Bond	ZQ1	LU2411652212	H0028-2880				
HSBC Global Investment Funds -Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881				
HSBC Global Investment Funds -Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882				
HSBC Global Investment Funds -Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds -Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds -Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds -Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds -Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD GBP	LU2338562742	H0028-2558				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XCO EUR	LU2339907953	H0028-2575				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds -Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds -Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds -Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds -Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds -Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds -Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds -Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds -Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds -Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds -Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds -Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds -Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds -Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds -Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds -Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds -Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds -Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
HSBC Global Investment Funds -Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds -Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds -Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds -Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds -Global Equity Climate Change	BC GBP	LU2484428912	H0028-2756				
HSBC Global Investment Funds -Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds -Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds -Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds -Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds -Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds -Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds -Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds -Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751				
HSBC Global Investment Funds -Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds -Global Sustainable Equity Income	ZBFI8.5 JPY	LU2536765402	H0028-2877				
HSBC Global Investment Funds -Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0164	28/12/2023	0.0184	31/01/2024
HSBC Global Investment Funds -Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC GBP	LU2669348232	H0028-2897				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785				
HSBC Global Investment Funds -BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds -BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds -BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds -BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds -BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds -BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds -Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds -Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds -Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds -Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds -Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds -Brazil Bond	ED	LU0254980542	H0028-0174				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds -Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZBFIX8.5 JPY	LU2080399897	H0028-2207				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0407	28/12/2023	0.0425	31/01/2024
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds -GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds -GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds -GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds -GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds -GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds -GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds -GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds -GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds -GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds -GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds -GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds -GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds -GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -GEM Debt Total Return	N1C	LU1004411101	H0028-1456				
HSBC Global Investment Funds -GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593				
HSBC Global Investment Funds -GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZM1HJPY	LU2733433937	H0028-2889				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds -Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds -Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds -Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds -Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds -Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds -Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds -Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds -Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds -Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds -Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds -Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds -Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds -Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds -Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds -Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds -Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds -Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds -Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0276	28/12/2023	0.0269	31/01/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0277	28/12/2023	0.0270	31/01/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM3O RMB	LU1791438879	H0028-1673	0.0058	28/12/2023	0.0041	31/01/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0246	28/12/2023	0.0241	31/01/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0263	28/12/2023		
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds -BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds -BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds -BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds -BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds -BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds -BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds -BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds -BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds -BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds -BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds -BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds -BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds -BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds -BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds -ASEAN Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds -ASEAN Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds -ASEAN Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds -ASEAN Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds -China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds -China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds -China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds -China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds -China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds -China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds -Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds -Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds -Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds -Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds -Turkey Equity	BC	LU0954277405	H0028-1345				
HSBC Global Investment Funds -Turkey Equity	BC GBP	LU0854291597	H0028-0491				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds -Turkey Equity	BD	LU0954277587	H0028-1346				
HSBC Global Investment Funds -Turkey Equity	BD GBP	LU0854291753	H0028-0513				
HSBC Global Investment Funds -Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds -Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds -Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds -Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds -Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds -Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds -Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds -Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds -Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds -Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds -Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds -Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds -Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds -Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds -Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds -Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds -Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0283	28/12/2023	0.0274	31/01/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0285	28/12/2023	0.0276	31/01/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0149	28/12/2023	0.0136	31/01/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0206	28/12/2023	0.0195	31/01/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0096	28/12/2023	0.0080	31/01/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0100	28/12/2023	0.0084	31/01/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds -Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds -Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds -Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds -Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds -Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds -Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds -Russia Equity	AD GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds -Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds -Russia Equity	BC	LU0954277157	H0028-1344				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds -Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds -Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds -Russia Equity	ZC	LU0329931686	H0028-1156				
HSBC Global Investment Funds -Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds -Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds -Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds -Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds -Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds -Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds -Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				
HSBC Global Investment Funds -Multi-Asset Style Factors	ID	LU1529682137	H0028-2382				
HSBC Global Investment Funds -Multi-Asset Style Factors	XC	LU1460782573	H0028-1631				
HSBC Global Investment Funds -Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	ED	LU2613663041	H0028-2906				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0246	29/02/2024	0.0249	27/03/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0418	29/02/2024	0.0419	27/03/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0421	29/02/2024	0.0423	27/03/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Conservative	AM30 RMB	LU1802242039	H0028-2677	0.0218	29/02/2024	0.0214	27/03/2024
HSBC Global Investment Funds -Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds -Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds -Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds -Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0529	29/02/2024	0.0529	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0527	29/02/2024	0.0527	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0451	29/02/2024	0.0453	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0542	29/02/2024	0.0542	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0325	29/02/2024	0.0320	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0383	29/02/2024	0.0384	27/03/2024
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZBFIX8.5H JPY	LU2080400737	H0028-2214				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZCH GBP	LU2643798064	H0028-2907					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	43.7211	29/02/2024	41.7205	27/03/2024	
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923					
HSBC Global Investment Funds -Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723					
HSBC Global Investment Funds -Global Securitised Credit Bond	AC	LU1823213035	H0028-1728					
HSBC Global Investment Funds -Global Securitised Credit Bond	IC	LU1823213381	H0028-1729					
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793					
HSBC Global Investment Funds -Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727					
HSBC Global Investment Funds -Global Securitised Credit Bond	XD	LU2080989697	H0028-2216					
HSBC Global Investment Funds -Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937					
HSBC Global Investment Funds -Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371					
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678					
HSBC Global Investment Funds -Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370					
HSBC Global Investment Funds -Global Short Duration Bond	AC	LU1163226092	H0028-1519					
HSBC Global Investment Funds -Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580					
HSBC Global Investment Funds -Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581					
HSBC Global Investment Funds -Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0490	29/02/2024	0.0491	27/03/2024	
HSBC Global Investment Funds -Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0491	29/02/2024	0.0492	27/03/2024	
HSBC Global Investment Funds -Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0386	29/02/2024	0.0389	27/03/2024	
HSBC Global Investment Funds -Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0278	29/02/2024	0.0273	27/03/2024	
HSBC Global Investment Funds -Global Short Duration Bond	IC	LU1163226258	H0028-1520					
HSBC Global Investment Funds -Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621					
HSBC Global Investment Funds -Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523					
HSBC Global Investment Funds -Global Short Duration Bond	XC	LU1163226506	H0028-1521					
HSBC Global Investment Funds -Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377					
HSBC Global Investment Funds -Global Short Duration Bond	ZC	LU1163226688	H0028-1522					
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120					
HSBC Global Investment Funds -Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122					
HSBC Global Investment Funds -US Short Duration High Yield Bond	AC	LU0922809933	H0028-1210					
HSBC Global Investment Funds -US Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213					
HSBC Global Investment Funds -US Short Duration High Yield Bond	AD	LU0930304943	H0028-1216					
HSBC Global Investment Funds -US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218					
HSBC Global Investment Funds -US Short Duration High Yield Bond	EC	LU0930305163	H0028-1223					
HSBC Global Investment Funds -US Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225					
HSBC Global Investment Funds -US Short Duration High Yield Bond	ED	LU0930305247	H0028-1226					
HSBC Global Investment Funds -US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229					

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HSBC Global Investment Funds -US Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524				
HSBC Global Investment Funds -US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
HSBC Global Investment Funds -Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds -Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds -Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0489	29/02/2024	0.0489	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0462	29/02/2024	0.0461	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds -Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds -Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0480	29/02/2024	0.0480	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0484	29/02/2024	0.0483	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0373	29/02/2024	0.0375	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0348	29/02/2024	0.0349	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0454	29/02/2024	0.0453	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0260	29/02/2024	0.0255	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0317	29/02/2024	0.0317	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0498	29/02/2024	0.0498	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0497	29/02/2024	0.0496	27/03/2024
HSBC Global Investment Funds -Ultra Short Duration Bond	XC	LU2385352047	H0028-2498				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH EUR	LU2446272770	H0028-2412				
HSBC Global Investment Funds -Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499				
HSBC Global Investment Funds -Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	0.0422	29/02/2024	0.0407	27/03/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	0.0524	29/02/2024	0.0525	27/03/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0200	29/02/2024	0.0199	27/03/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	0.0390	29/02/2024	0.0392	27/03/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0498	29/02/2024	0.0498	27/03/2024
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712				

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HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714				
HSBC Global Investment Funds -ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717				
HSBC Global Investment Funds -Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds -Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds -Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds -Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds -Global Corporate Bond	ZBFIX8.5H JPY	LU2080400224	H0028-2179				
HSBC Global Investment Funds -Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds -Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds -Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds -Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds -Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1	LU1135519335	H0028-1359				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds -Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0226	29/02/2024	0.0228	27/03/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0228	29/02/2024	0.0230	27/03/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.6725	29/02/2024	0.6758	27/03/2024
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515				
HSBC Global Investment Funds -Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0233	29/02/2024	0.0235	27/03/2024
HSBC Global Investment Funds -Global Real Estate Equity	AC	LU1163227496	H0028-1405				
HSBC Global Investment Funds -Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663				
HSBC Global Investment Funds -Global Real Estate Equity	AD	LU1163227579	H0028-1406				
HSBC Global Investment Funds -Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0244	29/02/2024	0.0250	27/03/2024
HSBC Global Investment Funds -Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0117	29/02/2024	0.0127	27/03/2024
HSBC Global Investment Funds -Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds -Global Real Estate Equity	BQ1	LU1947927940	H0028-2118				
HSBC Global Investment Funds -Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds -Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215				
HSBC Global Investment Funds -Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds -Global Real Estate Equity	ZD	LU1163227900	H0028-1410				
HSBC Global Investment Funds -Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0282	29/02/2024	0.0289	27/03/2024

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HSBC Global Investment Funds -Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
HSBC Global Investment Funds -Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds -Global Infrastructure Equity	AC EUR	LU2466403867	H0028-2681				
HSBC Global Investment Funds -Global Infrastructure Equity	AD	LU2449327548	H0028-2665				
HSBC Global Investment Funds -Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0334	29/02/2024	0.0346	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0339	29/02/2024	0.0351	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0226	29/02/2024	0.0239	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0198	29/02/2024	0.0210	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0309	29/02/2024	0.0319	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0110	29/02/2024	0.0114	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5279	29/02/2024	0.5384	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4736	29/02/2024	0.4828	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3605	29/02/2024	0.3694	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3344	29/02/2024	0.3425	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4446	29/02/2024	0.4519	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2428	29/02/2024	0.2420	27/03/2024
HSBC Global Investment Funds -Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds -Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds -Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds -Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds -Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds -Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds -Global Infrastructure Equity	ZBFIX8.5 JPY	LU2537068566	H0028-2875				
HSBC Global Investment Funds -Global Infrastructure Equity	ZC	LU2449328272	H0028-2670				
HSBC Global Investment Funds -Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693				
HSBC Global Investment Funds -Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds -Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds -Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds -Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds -Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0435	29/02/2024	0.0437	27/03/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0433	29/02/2024	0.0435	27/03/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0310	29/02/2024	0.0313	27/03/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0265	29/02/2024	0.0267	27/03/2024
HSBC Global Investment Funds -Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds -Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097				
HSBC Global Investment Funds -Global Lower Carbon Bond	IC	LU1689525977	H0028-2101				
HSBC Global Investment Funds -Global Lower Carbon Bond	XC	LU1674673006	H0028-1647				

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HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104				
HSBC Global Investment Funds -Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC	LU1674673428	H0028-1649				
HSBC Global Investment Funds -Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD	LU1674673691	H0028-1650				
HSBC Global Investment Funds -Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC	LU1689524814	H0028-2107				
HSBC Global Investment Funds -Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109				
HSBC Global Investment Funds -Global Lower Carbon Equity	EC	LU1689525035	H0028-2111				
HSBC Global Investment Funds -Global Lower Carbon Equity	ID	LU1689525381	H0028-1763				
HSBC Global Investment Funds -Global Lower Carbon Equity	XC	LU1674673774	H0028-1651				
HSBC Global Investment Funds -Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764				
HSBC Global Investment Funds -Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds -Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds -Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds -Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds -Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds -Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds -Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds -Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds -Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds -Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds -Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds -Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				

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HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034				
HSBC Global Investment Funds -Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030				
HSBC Global Investment Funds -Global High Income Bond	AC	LU0524291613	H0028-0910				
HSBC Global Investment Funds -Global High Income Bond	ACH CAD	LU0871578497	H0028-0912				
HSBC Global Investment Funds -Global High Income Bond	ACH EUR	LU0807188023	H0028-0913				
HSBC Global Investment Funds -Global High Income Bond	ACH GBP	LU0871578570	H0028-0914				
HSBC Global Investment Funds -Global High Income Bond	ACH SGD	LU0669553462	H0028-0916				
HSBC Global Investment Funds -Global High Income Bond	AD	LU0770104676	H0028-0917				
HSBC Global Investment Funds -Global High Income Bond	ADH EUR	LU0807187991	H0028-0918				
HSBC Global Investment Funds -Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0484	29/02/2024	0.0486	27/03/2024
HSBC Global Investment Funds -Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0360	29/02/2024	0.0363	27/03/2024
HSBC Global Investment Funds -Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0338	29/02/2024	0.0340	27/03/2024
HSBC Global Investment Funds -Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0293	29/02/2024	0.0290	27/03/2024
HSBC Global Investment Funds -Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0358	29/02/2024	0.0361	27/03/2024
HSBC Global Investment Funds -Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds -Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds -Global High Income Bond	BD	LU1679032661	H0028-1665				
HSBC Global Investment Funds -Global High Income Bond	EC	LU0807187728	H0028-0926				
HSBC Global Investment Funds -Global High Income Bond	ECH EUR	LU0807188379	H0028-0927				
HSBC Global Investment Funds -Global High Income Bond	IC	LU0524292264	H0028-0930				
HSBC Global Investment Funds -Global High Income Bond	ICH EUR	LU0807188452	H0028-0931				
HSBC Global Investment Funds -Global High Income Bond	ID	LU0524292009	H0028-0272				
HSBC Global Investment Funds -Global High Income Bond	IM2	LU1881892530	H0028-1756	0.0499	29/02/2024	0.0502	27/03/2024
HSBC Global Investment Funds -Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055				
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0381	29/02/2024	0.0381	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0381	29/02/2024	0.0381	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0296	29/02/2024	0.0297	27/03/2024

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HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0281	29/02/2024	0.0281	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0353	29/02/2024	0.0352	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0231	29/02/2024	0.0227	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0298	29/02/2024	0.0298	27/03/2024
HSBC Global Investment Funds -Asia Bond	AC	LU1436995101	H0028-1573				
HSBC Global Investment Funds -Asia Bond	ACH EUR	LU1436995879	H0028-1817				
HSBC Global Investment Funds -Asia Bond	AM2	LU1560770460	H0028-1814	0.0440	29/02/2024	0.0441	27/03/2024
HSBC Global Investment Funds -Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0305	29/02/2024	0.0306	27/03/2024
HSBC Global Investment Funds -Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds -Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds -Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds -Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds -Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds -Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds -Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds -Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds -Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds -Asia Bond	ZQ1	LU1477566407	H0028-1578				
HSBC Global Investment Funds -Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820				
HSBC Global Investment Funds -Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390				
HSBC Global Investment Funds -Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391				
HSBC Global Investment Funds -Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821				
HSBC Global Investment Funds -Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822				
HSBC Global Investment Funds -Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds -Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds -Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds -Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds -Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds -Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds -Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds -Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds -Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds -Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds -Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds -Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds -Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds -Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds -Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds -Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds -Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				

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				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595				
HSBC Global Investment Funds -Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596				
HSBC Global Investment Funds -RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds -RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds -RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds -RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds -RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds -RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds -RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds -RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0255	29/02/2024	0.0253	27/03/2024
HSBC Global Investment Funds -RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0241	29/02/2024	0.0239	27/03/2024
HSBC Global Investment Funds -RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0264	29/02/2024	0.0263	27/03/2024
HSBC Global Investment Funds -RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0114	29/02/2024	0.0114	27/03/2024
HSBC Global Investment Funds -RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds -RMB Fixed Income	EC	LU0692310393	H0028-1136				
HSBC Global Investment Funds -RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds -RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds -RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds -RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds -RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds -RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds -RMB Fixed Income	IM2	LU2294166850	H0028-2388				
HSBC Global Investment Funds -RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds -RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds -RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds -Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds -Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611				
HSBC Global Investment Funds -Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	0.0365	29/02/2024	0.0369	27/03/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0368	29/02/2024	0.0372	27/03/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 AUD	LU0800731944	H0028-1105	0.0244	29/02/2024	0.0248	27/03/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM30 EUR	LU0800732082	H0028-1107	0.0226	29/02/2024	0.0229	27/03/2024

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0174	29/02/2024	0.0172	27/03/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0212	29/02/2024	0.0215	27/03/2024
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds -Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds -India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds -India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds -India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds -India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds -India Fixed Income	AM2	LU1560771195	H0028-1636	0.0410	29/02/2024	0.0406	27/03/2024
HSBC Global Investment Funds -India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0487	29/02/2024	0.0481	27/03/2024
HSBC Global Investment Funds -India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0399	29/02/2024	0.0397	27/03/2024
HSBC Global Investment Funds -India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0377	29/02/2024	0.0373	27/03/2024
HSBC Global Investment Funds -India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0310	29/02/2024	0.0302	27/03/2024
HSBC Global Investment Funds -India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0298	29/02/2024	0.0295	27/03/2024
HSBC Global Investment Funds -India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds -India Fixed Income	BD	LU1679049129	H0028-2134				
HSBC Global Investment Funds -India Fixed Income	BD GBP	LU0854289344	H0028-0509				
HSBC Global Investment Funds -India Fixed Income	EC	LU0780248018	H0028-1001				
HSBC Global Investment Funds -India Fixed Income	IC	LU0780248281	H0028-1004				
HSBC Global Investment Funds -India Fixed Income	IC CHF	LU1193296719	H0028-1469				
HSBC Global Investment Funds -India Fixed Income	IC EUR	LU0780249172	H0028-1005				
HSBC Global Investment Funds -India Fixed Income	IC GBP	LU0780249503	H0028-1006				
HSBC Global Investment Funds -India Fixed Income	ID	LU0780248364	H0028-1007				
HSBC Global Investment Funds -India Fixed Income	ID EUR	LU0780249255	H0028-1008				
HSBC Global Investment Funds -India Fixed Income	ID GBP	LU0780249768	H0028-1009				
HSBC Global Investment Funds -India Fixed Income	IM2	LU1693827278	H0028-1773	0.0458	29/02/2024	0.0453	27/03/2024
HSBC Global Investment Funds -India Fixed Income	XC	LU0780248448	H0028-1010				
HSBC Global Investment Funds -India Fixed Income	XCO EUR	LU1698195218	H0028-1774				
HSBC Global Investment Funds -India Fixed Income	XD	LU0780248521	H0028-1011				
HSBC Global Investment Funds -India Fixed Income	XM2	LU1508645931	H0028-1622	0.0446	29/02/2024	0.0442	27/03/2024
HSBC Global Investment Funds -India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds -Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds -Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds -Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds -Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds -Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0508	29/02/2024	0.0509	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0512	29/02/2024	0.0513	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0419	29/02/2024	0.0421	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0393	29/02/2024	0.0394	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0345	29/02/2024	0.0341	27/03/2024

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	unit	distribution
HSBC Global Investment Funds -Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds -Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072				
HSBC Global Investment Funds -Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950				
HSBC Global Investment Funds -Global High Yield Bond	IC	LU0780246319	H0028-0952				
HSBC Global Investment Funds -Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933				
HSBC Global Investment Funds -Global High Yield Bond	ID	LU0780246400	H0028-0953				
HSBC Global Investment Funds -Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210				
HSBC Global Investment Funds -Global High Yield Bond	ZC	LU0780246749	H0028-0956				
HSBC Global Investment Funds -Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633				
HSBC Global Investment Funds -Global High Yield Bond	ZD	LU0780246822	H0028-0957				
HSBC Global Investment Funds -Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds -Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	37.0222	29/02/2024	41.3002	27/03/2024
HSBC Global Investment Funds -Global High Yield Bond	ZQ1	LU1135520697	H0028-1433				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760				
HSBC Global Investment Funds -Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660				
HSBC Global Investment Funds -Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds -Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds -Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds -Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds -Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds -Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds -Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds -Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds -Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds -Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds -Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds -Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds -Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds -Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds -Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds -Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds -Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds -Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds -Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds -Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				

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				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds -Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD	LU2505357835	H0028-2790				
HSBC Global Investment Funds -Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505				
HSBC Global Investment Funds -Global Emerging Markets Equity	EC	LU0164853813	H0028-0861				
HSBC Global Investment Funds -Global Emerging Markets Equity	ED	LU0118316560	H0028-0099				
HSBC Global Investment Funds -Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds -Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds -Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds -Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds -Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds -Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds -Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds -Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds -Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds -Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds -Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds -Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds -Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds -Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds -Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds -Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds -Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds -Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds -Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds -Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds -Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds -Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds -Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds -Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds -Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds -Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds -Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds -Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds -Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds -Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds -Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds -Europe Value	PD	LU0047473722	H0028-0202				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds -Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds -Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds -Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds -Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds -Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds -Chinese Equity	AD	LU0039217434	H0028-0144				
HSBC Global Investment Funds -Chinese Equity	AD GBP	LU0544977928	H0028-0246				
HSBC Global Investment Funds -Chinese Equity	AD HKD	LU0531971595	H0028-0247				
HSBC Global Investment Funds -Chinese Equity	BC	LU0954270491	H0028-1337				
HSBC Global Investment Funds -Chinese Equity	BC GBP	LU0854282091	H0028-0479				
HSBC Global Investment Funds -Chinese Equity	BD	LU0954270574	H0028-1338				
HSBC Global Investment Funds -Chinese Equity	BD GBP	LU0854282174	H0028-0501				
HSBC Global Investment Funds -Chinese Equity	EC	LU0164852419	H0028-0629				
HSBC Global Investment Funds -Chinese Equity	IC	LU0164867441	H0028-0630				
HSBC Global Investment Funds -Chinese Equity	ID	LU0149719717	H0028-0131				
HSBC Global Investment Funds -Chinese Equity	J1C	LU0291307287	H0028-0633				
HSBC Global Investment Funds -Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds -Chinese Equity	ZD	LU0151255600	H0028-0208				
HSBC Global Investment Funds -Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds -Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds -Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds -Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds -Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds -Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds -Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds -Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds -Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds -Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds -Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds -Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds -Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds -Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds -Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds -Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds -Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds -Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds -Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds -Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds -Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds -Indian Equity	EC	LU0164858028	H0028-1019				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Indian Equity	ED	LU0149723586	H0028-0360				
HSBC Global Investment Funds -Indian Equity	FC	LU2359417594	H0028-2524				
HSBC Global Investment Funds -Indian Equity	IC	LU0164881350	H0028-1020				
HSBC Global Investment Funds -Indian Equity	IC EUR	LU0551366700	H0028-1021				
HSBC Global Investment Funds -Indian Equity	ID	LU0149722851	H0028-0361				
HSBC Global Investment Funds -Indian Equity	J1C	LU2505371661	H0028-2801				
HSBC Global Investment Funds -Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds -Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds -Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds -Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds -Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds -Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds -Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0277	29/02/2024	0.0278	27/03/2024
HSBC Global Investment Funds -Global Bond	EC	LU0164873092	H0028-0790				
HSBC Global Investment Funds -Global Bond	IC	LU0165191460	H0028-0791				
HSBC Global Investment Funds -Global Bond	PD	LU0283739703	H0028-0007				
HSBC Global Investment Funds -Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds -Global Bond	ZD	LU0151269734	H0028-0010				
HSBC Global Investment Funds -Global Bond Total Return	AC	LU1163225284	H0028-1494				
HSBC Global Investment Funds -Global Bond Total Return	BC	LU1163225367	H0028-1948				
HSBC Global Investment Funds -Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505				
HSBC Global Investment Funds -Global Bond Total Return	IC	LU1163225441	H0028-1495				
HSBC Global Investment Funds -Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950				
HSBC Global Investment Funds -Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds -Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds -Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506				
HSBC Global Investment Funds -Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds -Global Bond Total Return	XC	LU1163225870	H0028-1496				
HSBC Global Investment Funds -Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds -Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds -Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds -Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds -Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds -US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds -US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds -US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0340	29/02/2024	0.0341	27/03/2024
HSBC Global Investment Funds -US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3405	29/02/2024	0.3416	27/03/2024
HSBC Global Investment Funds -US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds -US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds -US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds -US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds -US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds -US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds -US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0324	29/02/2024	0.0326	27/03/2024
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0350	29/02/2024	0.0354	27/03/2024
HSBC Global Investment Funds -Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0448	29/02/2024	0.0449	27/03/2024
HSBC Global Investment Funds -Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds -Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds -Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds -Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds -Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0970	29/02/2024	0.0984	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0383	29/02/2024	0.0388	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0286	29/02/2024	0.0291	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0266	29/02/2024	0.0270	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0259	29/02/2024	0.0263	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482				
HSBC Global Investment Funds -Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614				
HSBC Global Investment Funds -Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504				
HSBC Global Investment Funds -Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040				
HSBC Global Investment Funds -Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds -Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds -Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds -Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds -Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds -Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds -Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds -Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds -Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds -Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds -Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds -Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds -Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658				
HSBC Global Investment Funds -Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds -Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds -Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds -Global Government Bond	ZBFIX8.5H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds -Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds -Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds -Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753				
HSBC Global Investment Funds -Global Government Bond	ZQ1	LU1135519921	H0028-1402				
HSBC Global Investment Funds -Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754				
HSBC Global Investment Funds -Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403				
HSBC Global Investment Funds -Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401				
HSBC Global Investment Funds -Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds -Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659				
HSBC Global Investment Funds -US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds -US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0537	29/02/2024	0.0538	27/03/2024
HSBC Global Investment Funds -US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0536	29/02/2024	0.0536	27/03/2024
HSBC Global Investment Funds -US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0442	29/02/2024	0.0445	27/03/2024
HSBC Global Investment Funds -US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0355	29/02/2024	0.0352	27/03/2024
HSBC Global Investment Funds -US High Yield Bond	AQ1	LU1890106302	H0028-1804				
HSBC Global Investment Funds -US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds -US High Yield Bond	IQ1	LU1890106567	H0028-1806				
HSBC Global Investment Funds -US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds -US High Yield Bond	XQ1	LU1890106724	H0028-1808				
HSBC Global Investment Funds -US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds -US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds -US High Yield Bond	ZQ1	LU1890107292	H0028-1811				
HSBC Global Investment Funds -Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds -Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds -Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds -Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds -Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0367	29/02/2024	0.0576	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0486	29/02/2024	0.0443	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0458	29/02/2024	0.0417	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0429	29/02/2024	0.0388	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0374	29/02/2024	0.0334	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds -Asia High Yield Bond	BD	LU2269308412	H0028-2235				
HSBC Global Investment Funds -Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243				
HSBC Global Investment Funds -Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239				
HSBC Global Investment Funds -Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds -Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0451	29/02/2024	0.0411	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0384	29/02/2024	0.0344	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226				
HSBC Global Investment Funds -Asia High Yield Bond	PM2	LU2133054176	H0028-2223	0.0490	29/02/2024	0.0446	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0432	29/02/2024	0.0390	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0420	29/02/2024	0.0378	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0405	29/02/2024	0.0362	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds -Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0669	29/02/2024	0.0610	27/03/2024
HSBC Global Investment Funds -Asia High Yield Bond	XC	LU2065168523	H0028-1842				

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HSBC Global Investment Funds -Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232				
HSBC Global Investment Funds -Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231				
HSBC Global Investment Funds -Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds -Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds -Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds -Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229				
HSBC Global Investment Funds -Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171				
HSBC Global Investment Funds -Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds -Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds -Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds -Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds -Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds -Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds -Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds -Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds -Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486				
HSBC Global Investment Funds -Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds -Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830				
HSBC Global Investment Funds -Asia ESG Bond	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds -Asia ESG Bond	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds -Asia ESG Bond	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds -Asia ESG Bond	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds -Asia ESG Bond	ACO HKD	LU2423944292	H0028-2417				
HSBC Global Investment Funds -Asia ESG Bond	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds -Asia ESG Bond	ACO SGD	LU2423944375	H0028-2418				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0482	29/02/2024	0.0444	27/03/2024
HSBC Global Investment Funds -Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0484	29/02/2024	0.0446	27/03/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0397	29/02/2024	0.0360	27/03/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0375	29/02/2024	0.0338	27/03/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0460	29/02/2024	0.0422	27/03/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0412	29/02/2024	0.0366	27/03/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0307	29/02/2024	0.0265	27/03/2024
HSBC Global Investment Funds -Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0353	29/02/2024	0.0315	27/03/2024
HSBC Global Investment Funds -Asia ESG Bond	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds -Asia ESG Bond	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds -Asia ESG Bond	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds -Asia ESG Bond	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds -Asia ESG Bond	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds -Asia ESG Bond	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds -Asia ESG Bond	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds -Asia ESG Bond	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds -Asia ESG Bond	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds -Asia ESG Bond	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds -Asia ESG Bond	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds -Asia ESG Bond	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds -Asia ESG Bond	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds -Asia ESG Bond	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds -Asia ESG Bond	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds -Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds -Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds -Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds -Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds -Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds -Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds -Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds -Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds -Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds -Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds -Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds -Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds -Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds -Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds -Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds -Euro Credit Bond	XC	LU0374601093	H0028-0685				
HSBC Global Investment Funds -Euro Credit Bond	XD	LU0374601176	H0028-0231				
HSBC Global Investment Funds -Euro Credit Bond	ZC	LU0165108829	H0028-0686				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Euro High Yield Bond	AC	LU0165128348	H0028-0687				
HSBC Global Investment Funds -Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692				
HSBC Global Investment Funds -Euro High Yield Bond	AD	LU0165128421	H0028-0233				
HSBC Global Investment Funds -Euro High Yield Bond	AM2	LU0871576368	H0028-0693	0.0466	29/02/2024	0.0471	27/03/2024
HSBC Global Investment Funds -Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds -Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds -Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds -Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds -Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds -Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds -Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds -Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds -Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds -Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds -Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds -Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds -Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds -Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds -Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds -Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds -Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds -Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds -Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds -Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds -Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds -Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds -Global Green Bond	ZQ1	LU2411652212	H0028-2880				
HSBC Global Investment Funds -Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881				
HSBC Global Investment Funds -Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882				
HSBC Global Investment Funds -Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds -Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds -Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds -Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds -Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	BD GBP	LU2338562742	H0028-2558				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XCO EUR	LU2339907953	H0028-2575				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds -Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds -Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds -Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds -Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds -Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds -Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds -Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds -Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds -Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds -Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds -Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds -Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds -Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds -Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds -Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds -Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds -Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds -Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
HSBC Global Investment Funds -Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds -Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds -Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds -Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds -Global Equity Climate Change	BC GBP	LU2484428912	H0028-2756				
HSBC Global Investment Funds -Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds -Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds -Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds -Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds -Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds -Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds -Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds -Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751				
HSBC Global Investment Funds -Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds -Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877				
HSBC Global Investment Funds -Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0170	29/02/2024	0.0415	27/03/2024
HSBC Global Investment Funds -Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BC GBP	LU2669348232	H0028-2897				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds -Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785				
HSBC Global Investment Funds -BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds -BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds -BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds -BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds -BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds -BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds -Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds -Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds -Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds -Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds -Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds -Brazil Bond	ED	LU0254980542	H0028-0174				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds -Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZBFIX8.5 JPY	LU2080399897	H0028-2207				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077				
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0424	29/02/2024	0.0422	27/03/2024
HSBC Global Investment Funds -Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds -GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds -GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds -GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds -GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds -GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds -GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds -GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds -GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds -GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds -GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds -GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds -GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds -GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds -GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -GEM Debt Total Return	N1C	LU1004411101	H0028-1456				
HSBC Global Investment Funds -GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593				
HSBC Global Investment Funds -GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZM1HJPY	LU2733433937	H0028-2889				
HSBC Global Investment Funds -Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds -Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds -Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds -Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds -Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds -Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds -Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds -Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds -Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds -Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds -Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds -Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds -Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds -Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds -Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds -Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds -Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds -Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds -Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0261	29/02/2024	0.0273	27/03/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0262	29/02/2024	0.0275	27/03/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0067	29/02/2024	0.0067	27/03/2024
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0233	29/02/2024		
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517				
HSBC Global Investment Funds -Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds -BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds -BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds -BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds -BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds -BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds -BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds -BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds -BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds -BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds -BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds -BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds -BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds -BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds -BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds -ASEAN Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds -ASEAN Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds -ASEAN Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds -ASEAN Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds -China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds -China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds -China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds -China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds -China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds -China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds -Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds -Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds -Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds -Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds -Turkey Equity	BC	LU0954277405	H0028-1345				
HSBC Global Investment Funds -Turkey Equity	BC GBP	LU0854291597	H0028-0491				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Turkey Equity	BD	LU0954277587	H0028-1346				
HSBC Global Investment Funds -Turkey Equity	BD GBP	LU0854291753	H0028-0513				
HSBC Global Investment Funds -Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds -Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds -Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds -Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds -Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds -Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds -Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds -Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds -Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds -Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds -Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds -Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds -Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds -Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds -Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds -Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds -Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds -Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds -Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0281	29/02/2024	0.0290	27/03/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0283	29/02/2024	0.0293	27/03/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0132	29/02/2024	0.0141	27/03/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0213	29/02/2024	0.0214	27/03/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0102	29/02/2024	0.0109	27/03/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368				
HSBC Global Investment Funds -Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0067	29/02/2024	0.0074	27/03/2024
HSBC Global Investment Funds -Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds -Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds -Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds -Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds -Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds -Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds -Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds -Russia Equity	AD GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds -Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds -Russia Equity	BC	LU0954277157	H0028-1344				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2024

				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds -Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds -Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds -Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds -Russia Equity	ZC	LU0329931686	H0028-1156				
HSBC Global Investment Funds -Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds -Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds -Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds -Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds -Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds -Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds -Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				
HSBC Global Investment Funds -Multi-Asset Style Factors	ID	LU1529682137	H0028-2382				
HSBC Global Investment Funds -Multi-Asset Style Factors	XC	LU1460782573	H0028-1631				
HSBC Global Investment Funds -Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782				
HSBC Global Investment Funds -Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds -Corporate Euro Bond Fixed Term 2027	ED	LU2613663041	H0028-2906				

Notes

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

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