

**Important information about the deregistration of share classes from the UK Temporary Marketing Permissions Regime (TMPR). This document contains important information about the share class(es) in which you are invested. If you have any questions, please contact your local agent or HSBC Asset Management office. Alternatively, you might wish to consult your stockbroker, bank manager, solicitor, accountant or financial adviser.**

**HSBC Global Investment Funds**

4, rue Peternelchen  
L-2370 Howald  
Grand Duchy of Luxembourg  
R.C.S Luxembourg B25087  
(the "**Company**")

17 September 2025

Dear Shareholder,

We, the board of directors of the Company (the "Board"), are writing to you as an investor in one or more of the sub-funds of the Company listed in Appendix 1 (each a "**Fund**" and together the "**Funds**"). We are writing to let you know that your investment in the Fund(s) may be impacted as a result of the Funds' transition to the Overseas Fund Regime (the "**OFRR**") in the United Kingdom (the "**UK**"). This letter is intended to explain the possible impact of the Funds' transition into the OFRR on your investment.

**Background**

The share classes listed in Appendix 1 are currently registered under the Temporary Marketing Permissions Regime ("**TMPR**") in the UK. The TMPR was introduced as an integral part of Brexit, with its purpose being to allow investment firms located in the European Economic Area ("**EEA**") to continue to market certain of their investment funds in the UK following the UK's departure from the European Union. The TMPR is being replaced by the OFRR and all EEA UCITS that are currently operating under the TMPR, excluding EEA UCITS that have been authorised as money market funds, are required to transition to the OFRR by 31 December 2026 to remain authorised for distribution to the public in the UK.

**Application for OFRR Recognition**

On 12 September 2025 the Management Company, HSBC Investment Funds (Luxembourg) S.A. (as the "**Operator**" of the Company), applied for OFRR recognition for certain share classes of Funds that are currently in the TMPR. However, due to the limited number of UK shareholders in the share classes listed below in Appendix 1, these share classes have not been included in the Funds' OFRR application (each a "**deregistered share class**"). The Financial Conduct Authority ("**FCA**"), the UK's financial regulator, has up to two months to review the Funds' application and, if considered appropriate, grant OFRR recognition. Once the Funds are granted OFRR recognition, the relevant share classes, except those listed below in Appendix 1, will be recognised under the OFRR.

**Options Available to You**

Our records show that you hold shares in one or more of the deregistered share classes listed below. You are not required to take any action and may continue to hold your shares in the Fund(s). However, please note that the Operator will no longer be actively marketing the deregistered share classes in the UK and will also request that its platform providers cease to distribute the deregistered share classes in the UK.

If your shares are held in an Individual Savings Account (“ISA”) or Child Trust Fund, together a “wrapper”), they remain qualifying investments for these wrappers as the Fund(s) themselves are recognised under the OFR.

However, if you are a UK investor, you should be aware that with effect from 1 April 2026 the deregistered share class(es) will no longer have UK reporting fund status unless specified otherwise in Appendix 1 below. This may impact the amount of tax you are liable to pay in the UK. If you are in any doubt about your potential tax liability, you should seek professional advice regarding the tax implications of this change.

Should you decide that the deregistered share class(es) in which you are invested no longer meet your needs, you may wish to (i) apply for redemption of your shares or (ii) consider switching your existing shares to a share class of a Fund that is recognised under the OFR, subject to meeting the eligibility criteria of such share class.

If you wish to ensure your switch or redemption is completed before the change of UK reporting fund status of the deregistered share class(es) in which you invest, instructions must be received before 10.00 a.m. Luxembourg time on 31 March 2026.

Reportable income for the period ending 31 March 2026 will be made available at <https://www.assetmanagement.hsbc.co.uk/en/>.

You can view the list of share classes at <https://www.assetmanagement.hsbc.co.uk/en/> which currently lists all share classes of the Funds registered in the UK. This list will be updated to exclude the relevant share classes listed below at the appropriate time.

The latest prospectus of the Company, the Key Information Document and/or Key Investor Information Document, as well as the annual and semi-annual reports of the Company are also available on <https://www.assetmanagement.hsbc.co.uk/en/>.

Regardless of which option you choose, you will not be charged any switching or redemption fees by HSBC. However, please note that some distributors, paying agents, correspondent banks or intermediaries might charge switching and/or transaction fees or expenses at their own discretion.

**Please take a moment to review the above information. If you still have questions, please contact your local agent or HSBC Asset Management office.**

For and on behalf of the Board of HSBC Global Investment Funds

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Terms not defined in this letter will have the same meaning as those defined in the current prospectus of HSBC Global Investment Funds.

The Board accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.

## Appendix 1

List of share classes which will no longer be registered in the UK and will not be marketed to UK investors

Fund Name	ISIN	Deregistered share classes	UK Fund Reporting Status
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU0210637038	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU0210636733	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU0210637467	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631411563	ICOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631411720	ACAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631412025	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631412298	ACSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631412371	AMFLX	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631412454	AM2SGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631412538	AMFLXSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631411480	BCOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631411308	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU2631412611	AM2AUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASEAN EQUITY	LU3008569694	J1D	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU1436995101	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU1560770627	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU1436995879	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU1560770460	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU1560771948	ZQ1HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU2359416604	FDHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU2359416869	FC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU1560771864	ZQ1HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	LU2585153823	S47M3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU0212851884	ADOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU0212851702	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU0118316214	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU0164849209	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU1679008950	BCOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU0291303534	J1C	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU1679012986	BCEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU0622164928	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	LU2782316074	ZCSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	LU0164899485	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	LU0164870239	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	LU0620787316	ADHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	LU0404496126	J1C	NO

HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	LU0622164845	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	LU2470176152	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2214626025	ZBFIX8.5HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2093605272	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2113308725	ZQ1HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2098770311	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2113308642	ZQ1HSGD	YES
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2133054176	PM2	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2269308172	XCHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2269309220	BDHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2066403911	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2269308842	BDHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2269308768	ADHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2269308503	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2269308925	ACHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2133054259	PM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2133054762	PCHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2133054416	PM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2133054333	PM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2146096222	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2344755256	IM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2065168283	AM	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2065168101	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2275057458	IM2USD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2004780537	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2065168366	BC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2269308412	BD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2065168440	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	LU2569282481	BCHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU0630378692	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU0955568414	S9S	NO

HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU0197775025	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU0197775884	ZS	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU0955568505	BCEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU1791438879	AM3ORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2191439400	BDEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2427256115	ZM2	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2513876727	AMFLXHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2513879234	AMFLXOSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2513885041	AMFLXORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2513872650	AMFLX	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2513882378	AMFLXOAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2584144385	S48M2SGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2713451941	S48C	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	LU2782148774	ZCSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND	LU0210636576	ZD	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND	LU0210635339	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND	LU0210635099	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND	LU0643830515	IDEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND	LU0210635685	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND	LU0712166163	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND	LU0210635255	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY	LU0531971322	ADHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY	LU0551369712	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY	LU0518041040	S3D	NO
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY	LU0196697261	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY	LU0196696966	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY	LU0196698665	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY	LU2502355261	J1C	NO
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY	LU0449509446	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY	LU0342152195	L1C	NO
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY	LU0531970944	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY	LU2505346556	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY	LU2525875279	ZCR	NO
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	LU0254982597	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	LU0254992554	J1C	NO

HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	LU2505365424	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	LU2525875352	ZCR	NO
HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY	LU2038982588	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY	LU2038982828	ZC	YES
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY	LU0551367260	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY	LU0164852419	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY	LU0291307287	J1C	NO
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY	LU0531971595	ADHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY	LU0871576103	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY	LU2609427609	SPC	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2578823499	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2604670930	BC	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2604671151	BCHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2604671318	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2604671409	BD	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2604671581	BDHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2613662829	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2613663041	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2604671078	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2604671235	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2609438986	ACHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2609439018	ID	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2609439109	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	LU2613662746	XD	NO
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY	LU0165081018	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY	LU0166156926	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY	LU0168404597	ADHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY	LU0011818662	PD	NO
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY	LU0954277660	ECHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	LU1092489241	S18C	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	LU0165095588	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	LU0165130088	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	LU0165129825	ID	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	LU0165129312	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	LU0165096552	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	LU0165129403	AD	NO

HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	LU2035029151	XCHJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0996299672	S10C	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0988493788	ID	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0988493606	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0988492970	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0992878610	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0988493275	BC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0988493192	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0988493432	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	LU0988494596	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	LU0165092213	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	LU1432396916	S8C	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	LU0871577416	ACHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	LU1209368916	ICHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	LU0855249503	S8D	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	LU0165092726	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	LU1209368593	ICHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	LU1502836049	ZCHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU0165073775	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU0165081448	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU0165073858	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU0404499146	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU0165074401	ID	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU0165074070	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU0954271549	BC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU1050473120	ACHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	LU0165100255	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	LU0362711326	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	LU0213957060	M1D	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	LU0362709346	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	LU0213956849	M1C	NO

HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	LU0362711912	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	LU0362711755	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	LU0362710864	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	LU2168795974	BC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE	LU1193295406	ADHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE	LU0165083220	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE	LU0165081950	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE	LU1050472742	ACHUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE	LU0164863887	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE	LU0118317378	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE	LU0047473722	PD	NO
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS	LU0708055370	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS	LU0708055453	ECEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS	LU0717916968	ADEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS	LU0735544974	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU0309123064	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU0954272356	N1CHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU1004411101	N1C	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU2359417321	FC	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU1455023900	XDHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU0954272430	N1DHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU1679025889	BCHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU1087936271	L1CHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU1455023140	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU1455023652	ICHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU1455021367	BC	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU1679028123	BDHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN	LU2980847839	ZQ1HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU0164873092	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU1260750655	WCGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU0283739703	PD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU0151269734	ZD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU1481106893	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2703171897	ZCHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2703171970	ZQ1HGBP	NO



HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2703172275	ZCHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2703172432	ZQ1HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2639850010	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2703172192	ZCHJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2703172358	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2703172515	ZCHAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU2703172606	ZQ1HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	LU1163225284	AC	NO
TOTAL RETURN			
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU1366044813	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU1464645131	ZQ1HSGD	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU1321571462	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU1796207311	ZM1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU1464645305	ZQ1HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2080400224	ZBFIX8.5HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2757382044	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2793201232	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2793201315	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2793201406	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2793201588	AM2HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2793201661	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2793201745	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2793201828	AM3HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	LU2793202040	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0818609710	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU1464645644	ZQ1HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU1464645560	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0149732900	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0164878646	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0723558226	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU2359417164	FCEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU1796207667	ZM1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0164943648	PC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0099919721	PD	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0792945197	ACHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU1464645727	ZQ1HSGD	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU1321571892	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0798789797	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0723558572	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0954273248	BCHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0825422644	ECHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0798789524	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU0792945601	ICHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU2080400653	ZBFIX8.5HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU2470175345	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND	LU3047522118	AMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND		CMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491057910	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491056193	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491058488	ACHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491056946	ICHHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491058132	ACHHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491056359	XCHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491057167	ICHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491058306	ACHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491056433	XCHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491057084	ICHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491058215	ACHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491058561	ACHEUR	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	LU2491056276	XCHHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY	LU0118316560	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY	LU0449515922	PC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY	LU0449516144	PD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY	LU0164853813	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY	LU0307789528	S1D	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY	LU2836473665	J1C	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY	LU2836473749	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG BOND	LU2410360908	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG BOND	LU2410361625	ICHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG BOND	LU2410361468	XCHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG BOND	LU2410360817	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG BOND	LU2410361039	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU0992595826	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU0996084397	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU0992598929	ICOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU0992597285	ICEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU1002282207	ECOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU0996084983	BCGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU0992595404	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU0992595073	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU2430583844	FC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	LU2733433937	ZM1OJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT	LU0551371379	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT	LU0954274303	ECOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT	LU0234593530	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT	LU2080399897	ZBFIX8.5JPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT	LU2733434075	ZM1OJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	LU1711227089	AM3OEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	LU1711227162	AM3OAUD	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	LU1711226867	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	LU1711226438	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	LU1711226941	AM3OGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	LU1802242203	AM3ORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	LU1711226354	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	LU1877951415	AM3OSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	LU2475498031	BCOCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	LU2475494717	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	LU2475497900	BCEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	LU2475497223	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	LU2475496688	BCOGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	LU2475498114	BCOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	LU2475496761	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	LU2475496506	BDEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2279705458	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU0323240373	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2258390009	JC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2279705532	ACGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2343853565	ACOAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2343852328	ACOSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2279705888	ACOHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2279764620	ACOGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2279705961	ADEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2279764547	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE	LU2467973157	BCEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY QUALITY INCOME	LU2436907492	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY QUALITY INCOME	LU2436907575	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY QUALITY INCOME	LU2443896357	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY QUALITY INCOME	LU2536765402	ZBFIX8.5JPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2324358105	ACOGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2324358527	ADOGBP	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2324357636	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2338562585	ACOSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2324359764	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2350756529	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2324358014	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2324359921	ACORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2324359848	ACOAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2324357040	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	LU2832304062	ACOCHEF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066053197	AM3OSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066051498	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066052207	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066052629	AM3OCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066052033	ACOAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066052892	AM3OEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066052462	ACOSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066051225	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1103712094	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066052546	AM3OAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1066051811	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1068381190	AM3ORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU1103712417	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU2513903711	AMFLXOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU2513903554	AMFLXOSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU2513903638	AMFLXOAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU2513903471	AMFLX	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	LU2588954870	BCCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND	LU2344745299	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND	LU2344745372	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU1366045034	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU1464646709	ZQ1HSGD	YES

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU1464646618	ZQ1HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU1313573625	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU1796207238	ZM1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2080399970	ZBFIX8.5HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2793187068	AM2USD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2793187142	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2793187225	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2793187498	AM3HCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2793187571	AM3HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2793187654	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2793187738	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2905419565	AMFIXA	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2905421116	AMFIXAHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2905422601	AMFIXAHAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2905423757	AMFIXAHCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2905424995	AMFIXAHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2905425539	AMFIXAHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	LU2905426776	AMFIXAHRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GREEN BOND	LU2417923070	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GREEN BOND	LU2417916884	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GREEN BOND	LU2417916702	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU1679032315	BC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU1679032661	BD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0954274998	BCHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0798789102	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0807188023	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0871578497	ACHCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0669553462	ACHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0807187728	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0807188379	ECHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0807187991	ADHEUR	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0798789284	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0871578570	ACHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU1086681993	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU0669553546	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU2757382127	AM3HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU2771416398	AMTUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	LU2920417727	AMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND		CMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU0780247127	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU0780247630	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU1734212654	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU1464647004	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU0850060616	ECHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU2080400570	ZBFIX8.5HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU1464647269	ZQ1HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU1464647186	ZQ1HSGD	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU0871578737	ACHCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU0780247473	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU1086682371	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU1796207154	ZM1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	LU3047521904	AMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND		CMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND	LU2344754523	ICHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND	LU2344755090	ACHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND	LU2344754952	ACHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND	LU2344754879	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND	LU1194162050	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND	LU1740273583	XCHJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND	LU2733418201	ZM1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND	LU2719112976	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU1260751117	PCHEUR	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU0922809776	ECHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU0518436570	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU1464647772	ZQ1HSGD	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU1260751208	S17C	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU1260751380	YC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU1464648077	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU2324356828	XCHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU0522826162	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU2191345920	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	LU1260751463	YCHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2449327548	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2449327464	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2466403867	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2466404089	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2495998754	AMFLXORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2495998598	AMFLX	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2495999059	AMFLXOGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2495998671	AMFLXHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2495998838	AMFLXOAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2495998911	AMFLXOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2537068566	ZBFIX8.5JPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2545637147	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2545637659	AM3OEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2545637220	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2545637576	AM3OAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2545637733	AM3OGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2545637493	AM3ORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2696822217	AMFIX9USD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2771416554	AMTUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2588955760	AM3OSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	LU2920417644	AMTWUSD	NO



HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY		CMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1728044204	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1650710186	XCHJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1796207402	ZM1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1194161672	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1876069268	ADHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2080399467	ZQ1HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1984496445	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1819531440	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2008637717	ZQ1HSGD	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1728044626	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1819531523	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1728044469	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2080400737	ZBFIX8.5HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1728044386	ACHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU1863923964	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2475504457	AM3HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2758077296	AM3HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2836964564	ACHJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2836964648	ACHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883398724	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883400132	ACHAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883406923	ACHRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883433141	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883442993	BCHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883443454	BCHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883443884	BCHAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883444189	BCHRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883404555	BM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883427846	BM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883443025	BM3HAUD	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883443611	BM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883444346	BM3HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2883445582	BCHJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU3007593943	EM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU3032966031	BCHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2864366096	PC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	LU2864366179	PM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1674672966	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1674672883	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1689526272	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1709305335	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1778281227	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1689526355	ACHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1709305095	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU2257584685	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1689526512	ADHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU1709305251	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	LU2771416471	AMTUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY	LU1689525035	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY	LU1698195051	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY	LU1778281490	ADHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY	LU1674673691	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY	LU2771416125	AMTUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY	LU1163227579	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY	LU1163227496	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY	LU1560770973	AM3OSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY	LU1539696804	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY	LU1600820895	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY	LU2080399624	ZBFIX8.5JPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU1823213035	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU1881012329	XCHJPY	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU2733418110	ZM1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU2694977690	ZQ1HCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU2719113198	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU2964670140	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU2964670066	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3037098434	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3037098517	AM3HCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3037098608	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3037098780	AM3HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3037098863	AM3HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3037098947	AM3HNZD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3037099085	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3041227813	ICHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	LU3041228118	IM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU1301846850	ACSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU1819532257	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU1272399756	ACHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU1912829493	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU1819532331	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU2432606981	S16CHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU2467972852	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU2525889064	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU2639850101	AM3HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU2639850283	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU2639850366	AM3HCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU2758077619	AM3HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	LU2800711371	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU1236620834	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU1709305509	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU1236620750	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU1236620248	AQ2	NO

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU1236619661	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU1236620321	EQ2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU2513911813	AMFLXHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU2513911904	AMFLXORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU2513911730	AMFLX	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	LU2800654126	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	LU2468862029	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	LU2468863001	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	LU2468859660	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	LU2468863423	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	LU2468863696	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	LU2468861997	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	LU2809747814	ZCSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	LU2934473732	XCOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY	LU0149721374	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY	LU0164880469	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY	LU0164857640	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY	LU0151261160	ZD	NO
HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY	LU2313587813	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY	LU1481107354	ADHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU1193296719	ICCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU0780248018	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU0780248950	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU1819531952	AM3OEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU1865935297	AM3ORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU1317426903	ACSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU1560771351	AM3OSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU1819531879	AM3OAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU1819531796	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU2639849608	AM3OCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU2639849780	AM3OGBP	NO

HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU2758077452	AM30JPY	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU3019772634	AMFIXA	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	LU3019772717	AMFIXAHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU0531971678	ADHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU0149723586	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU0164858028	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU0807188536	ACCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU0551365645	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU2359417594	FC	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU0551366536	ADEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU2505371661	J1C	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU2771416042	AMTUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU2772273715	ZQFIX8.5JPY	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	LU3047522035	AMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY		CMTWUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE	LU0854294005	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE	LU0854294187	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE	LU0854292561	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE	LU0854294427	ACOSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE	LU0854295408	ACOAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE	LU0854292488	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE	LU1802242039	AM3ORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE	LU0854295077	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	LU0856984785	ACOSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	LU0819123356	ACHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	LU0856985089	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	LU0856985162	ACOAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	LU0955033146	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	LU0819121731	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU0831093199	AM3OSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU0762542818	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU0762542065	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU0800732082	AM3OEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU1802242112	AM3ORMB	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU0831092464	ACOSGD	NO

HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU0762540952	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU0800731944	AM30AUD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU1822288426	ECOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU0762541174	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU1822288343	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU2639849863	AM30CAD	NO
HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	LU2639849947	AM30GBP	NO
HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	LU1529682053	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	LU1947927601	BCHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	LU1679069580	BC	NO
HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	LU1827011492	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	LU2109946702	XCHJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	LU1827011575	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	LU1808496704	ZCHCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	LU2228200064	ICHCHF	NO
HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN	LU1655449863	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU2265249321	AM2RMB	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0708054647	ICEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0692311524	ACRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0782296676	ACOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU1560771518	ACOSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0692312688	ICRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0835339358	ECOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU2369351080	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0692310393	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0782296759	ICOEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0708054134	ACEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU2417922262	XD1OEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU1560771609	AM30SGD	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0708054308	ADEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU1560771435	AM2	NO

HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0692309627	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU2294166850	IM2	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU0692309460	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	LU2508699167	XDEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - SINGAPORE DOLLAR INCOME BOND	LU1759602441	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - SINGAPORE DOLLAR INCOME BOND	LU1734076885	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - SINGAPORE DOLLAR INCOME BOND	LU1734076703	AM3HUSD	NO
HSBC GLOBAL INVESTMENT FUNDS - SINGAPORE DOLLAR INCOME BOND	LU1734076612	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - SINGAPORE DOLLAR INCOME BOND	LU1734076539	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - SINGAPORE DOLLAR INCOME BOND	LU1734077008	ACHAUD	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2929501109	BDGBP	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2929501281	BCGBP	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837852974	AMFIXA	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837852891	AC	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853196	AMFIXAHKD	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853279	AMFIXAHAUD	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853352	AMFIXAHCAD	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853436	AMFIXAHGBP	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853519	AMFIXAHEUR	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853600	AMFIXAHRMB	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853782	AMFIXAHNZD	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853865	AMFIXAHSGD	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2837853949	ZC	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2883445822	XC	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2910503791	AM2	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2910496640	AMFIXAHJPY	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2910496723	IC	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2911110174	ACHSGD	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2911110257	AM3HSGD	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2941351467	IMFIXA	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2941351541	IM2	NO

HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2948059154	ACGBP	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2948059238	AM2GBP	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2948059311	ACEUR	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU2948059402	AM2EUR	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU3000591985	BC	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU3000592017	BM	NO
HSBC Global Investment Funds - Strategic Duration and Income Bond	LU3048119609	ZM	NO
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY	LU0213961765	AD	YES
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY	LU0622169216	ADGBP	YES
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY	LU0622169133	ACGBP	YES
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY	LU0213962813	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY	LU0213961682	AC	YES
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334459596	PCHAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334455255	PC	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2415313761	UM2	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2415313688	UC	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334457541	AM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2415314066	UM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334454522	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334460339	PM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334457111	PM3HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334457467	ACHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334458192	PM3HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334460172	PCHRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334458861	PCHKD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334456220	PM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334459679	PM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334455339	PM2	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334457038	PCHGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334458945	PM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334458275	PCHSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2334455503	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2525869975	ACEUR	NO



HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU2719112893	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	LU3075485428	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0149734195	ID	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0011820056	PD	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0149734781	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0165076018	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0151269817	ZD	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0240653914	WD	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU1481107198	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0165106534	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU1481106976	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0165088294	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU0165076109	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU2639849350	AM3HCAD	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU2639849434	AM3HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	LU2639849517	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890106641	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU2041720645	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU2041720306	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU2041721536	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU2041720728	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890106302	AQ1	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890106567	IQ1	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890106724	XQ1	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890106211	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890106997	ZC	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890107292	ZQ1	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890107029	ZD	NO
HSBC GLOBAL INVESTMENT FUNDS - US HIGH YIELD BOND	LU1890106484	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED	LU2083901046	AM3HAUD	NO
HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED	LU2083900824	AM3HCAD	NO

HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED	LU2083900584	AM2	NO
HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED	LU2083901392	AM3HGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED	LU2083901129	AM3HEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED	LU2083900741	AM3HRMB	NO
HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED	LU2083900667	AM2HKD	NO
HSBC GLOBAL INVESTMENT FUNDS - US INCOME FOCUSED	LU2758077536	AM3HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0922809933	AC	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0922810196	IC	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0930306724	ICEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0922810519	ACHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0930304943	AD	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0922810600	ICHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU1464649042	ZQ1HSGD	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0930307458	ADHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU1321571546	ZQ1HJPY	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU2525876590	BCGBP	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU1679048741	BD	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0930307532	ECHEUR	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0930305916	XC	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU1464649471	ZQ1HCHF	YES
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0930305163	EC	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU0930305247	ED	NO
HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	LU2525876673	BDEUR	NO