

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025



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Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - ASEAN Equity	AC	LU0210636733	H0028-1174	31/03/2025	USD	0.2939	30/09/2025	Yes	No
HSBC Global Investment Funds - ASEAN Equity	AD	LU0210637038	H0028-0417	31/03/2025	USD	0.0034	30/09/2025	Yes	No
HSBC Global Investment Funds - ASEAN Equity	EC	LU0210637467	H0028-1177	31/03/2025	USD	0.1697	30/09/2025	Yes	No
HSBC Global Investment Funds - ASEAN Equity	IC	LU0210638432	H0028-1178	31/03/2025	USD	0.6830	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	AC	LU0165289439	H0028-0531	31/03/2025	USD	0.3340	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532	31/03/2025	EUR	0.0645	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533	31/03/2025	EUR	0.1019	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	H0028-0002	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695	31/03/2025	USD	0.1321	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672	31/03/2025	EUR	0.1004	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BD	LU0954269212	H0028-1412	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	EC	LU0164849209	H0028-0535	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ED	LU0118316214	H0028-0149	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	IC	LU0165193169	H0028-0537	31/03/2025	USD	1.0696	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ID	LU0149712548	H0028-0150	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539	31/03/2025	USD	0.2584	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541	31/03/2025	USD	1.7689	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154	31/03/2025	USD	0.2227	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542	31/03/2025	USD	1.7254	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543	31/03/2025	EUR	0.4479	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155	31/03/2025	USD	0.7086	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545	31/03/2025	HKD	0.1726	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413	31/03/2025	USD	0.4870	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601	31/03/2025	EUR	0.4211	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473	31/03/2025	GBP	0.8888	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476	31/03/2025	USD	0.1519	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495	31/03/2025	GBP	0.2815	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546	31/03/2025	USD	1.1797	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547	31/03/2025	USD	2.8209	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611	31/03/2025	EUR	0.6816	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157	31/03/2025	USD	0.2797	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548	31/03/2025	USD	0.4535	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549	31/03/2025	USD	0.4871	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550	31/03/2025	USD	0.6907	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551	31/03/2025	USD	0.5705	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	31/03/2025	HKD	0.0000	30/09/2025	Yes	No

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HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM3O RMB	LU1791438879	H0028-1673	31/03/2025	CNH	0.0450	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161	31/03/2025	USD	0.0538	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496	31/03/2025	GBP	0.0603	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557	31/03/2025	USD	0.3783	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558	31/03/2025	USD	0.8558	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559	31/03/2025	EUR	0.6339	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478	31/03/2025	USD	0.0624	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166	31/03/2025	USD	0.1417	30/09/2025	Yes	No
HSBC Global Investment Funds - China A-shares Equity	AC	LU2038982588	H0028-1851	31/03/2025	USD	0.1288	30/09/2025	Yes	No
HSBC Global Investment Funds - China A-shares Equity	BC	LU2038982661	H0028-1854	31/03/2025	USD	0.2098	30/09/2025	Yes	No
HSBC Global Investment Funds - China A-shares Equity	BD	LU2047619817	H0028-1856	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - China A-shares Equity	XC	LU2038982745	H0028-1860	31/03/2025	USD	0.2474	30/09/2025	Yes	No
HSBC Global Investment Funds - China A-shares Equity	XC EUR	LU2038983040	H0028-1861	31/03/2025	EUR	0.2531	30/09/2025	Yes	No
HSBC Global Investment Funds - China A-shares Equity	ZC	LU2038982828	H0028-1863	31/03/2025	USD	0.3296	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	H0028-0625	31/03/2025	USD	0.8608	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	AC EUR	LU0551367260	H0028-0626	31/03/2025	EUR	0.1329	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	AC GBP	LU0544978140	H0028-0338	31/03/2025	GBP	0.1573	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	AC HKD	LU0871576103	H0028-0627	31/03/2025	HKD	0.0479	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	AD	LU0039217434	H0028-0144	31/03/2025	USD	0.2129	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	AD GBP	LU0544977928	H0028-0246	31/03/2025	GBP	0.0436	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	AD HKD	LU0531971595	H0028-0247	31/03/2025	HKD	0.0256	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	BC	LU0954270491	H0028-1337	31/03/2025	USD	0.2205	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	BC GBP	LU0854282091	H0028-0479	31/03/2025	GBP	0.3063	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	BD	LU0954270574	H0028-1338	31/03/2025	USD	0.0393	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	BD GBP	LU0854282174	H0028-0501	31/03/2025	GBP	0.0469	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	EC	LU0164852419	H0028-0629	31/03/2025	USD	0.3596	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	IC	LU0164867441	H0028-0630	31/03/2025	USD	2.0142	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	ID	LU0149719717	H0028-0131	31/03/2025	USD	0.2875	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	J1C	LU0291307287	H0028-0633	31/03/2025	USD	0.1751	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	XC	LU0404497447	H0028-0634	31/03/2025	USD	0.0061	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	ZC	LU0164888108	H0028-0635	31/03/2025	USD	2.7675	30/09/2025	Yes	No
HSBC Global Investment Funds - Chinese Equity	ZD	LU0151255600	H0028-0208	31/03/2025	USD	0.3640	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716	31/03/2025	EUR	0.8572	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600	31/03/2025	USD	0.1533	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188	31/03/2025	EUR	0.1917	30/09/2025	Yes	No

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HSBC Global Investment Funds - Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454	31/03/2025	EUR	0.2192	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719	31/03/2025	EUR	0.4520	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720	31/03/2025	EUR	1.7414	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722	31/03/2025	EUR	3.0046	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Growth	AC	LU0362709346	H0028-0723	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Growth	BC	LU2168795974	H0028-2258	31/03/2025	EUR	0.0770	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Growth	EC	LU0362710864	H0028-0726	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Growth	IC	LU0362711326	H0028-0727	31/03/2025	EUR	0.1858	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Growth	M1C	LU0213956849	H0028-0728	31/03/2025	EUR	0.0196	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Growth	M1D	LU0213957060	H0028-0196	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729	31/03/2025	EUR	0.0955	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730	31/03/2025	EUR	0.3262	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	AC	LU0165074666	H0028-0709	31/03/2025	EUR	1.0013	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	ACH USD	LU1050472742	H0028-1599	31/03/2025	USD	0.3306	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	AD	LU0165074740	H0028-0183	31/03/2025	EUR	0.0369	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453	31/03/2025	USD	0.0201	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	BC	LU0954271465	H0028-1703	31/03/2025	EUR	0.3596	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	BD	LU1679070240	H0028-1704	31/03/2025	EUR	0.2855	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	EC	LU0165081950	H0028-0712	31/03/2025	EUR	0.6386	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	ED	LU0165083220	H0028-0184	31/03/2025	EUR	0.0105	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	IC	LU0165074823	H0028-0713	31/03/2025	EUR	1.7681	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	XC	LU0404498924	H0028-0714	31/03/2025	EUR	0.5406	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	ZC	LU0165100685	H0028-0715	31/03/2025	EUR	2.8961	30/09/2025	Yes	No
HSBC Global Investment Funds - Euroland Value	ZD	LU0165101493	H0028-0187	31/03/2025	EUR	0.1336	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	AD	LU0164906959	H0028-0731	31/03/2025	EUR	0.9368	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	AC	LU0149719808	H0028-0199	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734	31/03/2025	EUR	0.5597	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735	31/03/2025	EUR	1.6696	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201	31/03/2025	EUR	0.0052	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234	31/03/2025	EUR	0.0588	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AC	LU0164872284	H0028-0859	31/03/2025	USD	0.0774	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860	31/03/2025	EUR	0.0690	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340	31/03/2025	GBP	0.0629	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	H0028-0098	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	BC	LU1649339626	H0028-1747	31/03/2025	USD	0.1550	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483	31/03/2025	GBP	0.2192	30/09/2025	Yes	No

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HSBC Global Investment Funds - Global Emerging Markets Equity	BD	LU2505357835	H0028-2790	31/03/2025	USD	0.0679	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	EC	LU0164853813	H0028-0861	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	ED	LU0118316560	H0028-0099	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	IC	LU0164872797	H0028-0862	31/03/2025	USD	0.2796	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	PC	LU0449515922	H0028-0864	31/03/2025	USD	0.1282	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	PD	LU0449516144	H0028-0102	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	XC	LU0404504754	H0028-0867	31/03/2025	USD	0.1863	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312	31/03/2025	EUR	0.1383	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878	31/03/2025	USD	0.2490	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106	31/03/2025	USD	0.1069	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	AC	LU2475494717	H0028-2720	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	IC	LU2475494808	H0028-2739	31/03/2025	USD	0.1120	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	XC	LU2475496332	H0028-2746	31/03/2025	USD	0.1411	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	ZC	LU2475496415	H0028-2753	31/03/2025	USD	0.2349	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	ZC EUR	LU2475498387	H0028-2754	31/03/2025	EUR	0.0903	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AC	LU0323239441	H0028-0645	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534	31/03/2025	AUD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535	31/03/2025	SGD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	H0028-0209	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	EC	LU0323240373	H0028-0648	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	IC	LU0323240613	H0028-0649	31/03/2025	USD	0.0232	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332	31/03/2025	GBP	0.0245	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344	31/03/2025	GBP	0.0147	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	JC	LU2258390009	H0028-2346	31/03/2025	USD	0.0572	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	XC	LU0404497793	H0028-0651	31/03/2025	USD	0.0421	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539	31/03/2025	AUD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541	31/03/2025	EUR	0.0000	30/09/2025	Yes	No

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545	31/03/2025	SGD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BD GBP	LU2338562742	H0028-2558	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	IC EUR	LU2545635877	H0028-2868	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ICO EUR	LU2324358956	H0028-2564	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XCO EUR	LU2339907953	H0028-2575	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580	31/03/2025	USD	0.0562	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AC	LU2449327464	H0028-2664	31/03/2025	USD	0.1447	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AC EUR	LU2466403867	H0028-2681	31/03/2025	EUR	0.1555	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AD	LU2449327548	H0028-2665	31/03/2025	USD	0.0870	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	31/03/2025	AUD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	31/03/2025	CNH	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	31/03/2025	AUD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	31/03/2025	CNH	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835	31/03/2025	USD	0.2443	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836	31/03/2025	EUR	0.2423	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837	31/03/2025	GBP	0.2190	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	BD	LU2533096280	H0028-2838	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	IC	LU2449327621	H0028-2666	31/03/2025	USD	0.0184	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840	31/03/2025	USD	0.2735	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO CHF	LU2532686388	H0028-2841	31/03/2025	CHF	0.0173	30/09/2025	Yes	No

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842	31/03/2025	EUR	0.2718	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843	31/03/2025	GBP	0.2674	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZBFIX8.5 JPY	LU2537068566	H0028-2875	31/03/2025	JPY	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZC	LU2449328272	H0028-2670	31/03/2025	USD	0.3769	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671	31/03/2025	USD	0.0227	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	AC	LU1674673428	H0028-1649	31/03/2025	USD	0.1004	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688	31/03/2025	EUR	0.1073	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	AD	LU1674673691	H0028-1650	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	BC	LU1689524814	H0028-2107	31/03/2025	USD	0.1947	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109	31/03/2025	GBP	0.1546	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	EC	LU1689525035	H0028-2111	31/03/2025	USD	0.0309	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	ID	LU1689525381	H0028-1763	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	XC	LU1674673774	H0028-1651	31/03/2025	USD	0.2195	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AC	LU1163227496	H0028-1405	31/03/2025	USD	0.1089	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663	31/03/2025	EUR	0.1318	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AD	LU1163227579	H0028-1406	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AM2	LU1539696804	H0028-1640	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	31/03/2025	SGD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	31/03/2025	JPY	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZC	LU1163227819	H0028-1409	31/03/2025	USD	0.3480	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZD	LU1163227900	H0028-1410	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	31/03/2025	USD	0.0072	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Equity Income	AD	LU2436907575	H0028-2404	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877	31/03/2025	JPY	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	31/03/2025	USD	0.0000	30/09/2025	Yes	No

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786	31/03/2025	USD	0.0702	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515	31/03/2025	USD	0.1616	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC EUR	LU2468862029	H0028-2759	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC GBP	LU2669348232	H0028-2897	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD EUR	LU2468860080	H0028-2776	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780	31/03/2025	USD	0.0047	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	TC GBP	LU2779856918	H0028-2949	31/03/2025	GBP	0.0054	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	XC	LU2468861138	H0028-2781	31/03/2025	USD	0.0017	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784	31/03/2025	USD	0.0778	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	AC	LU0164880469	H0028-0989	31/03/2025	USD	3.0856	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396	31/03/2025	HKD	0.1527	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410	31/03/2025	USD	0.7688	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610	31/03/2025	HKD	0.0614	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527	31/03/2025	GBP	0.1440	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990	31/03/2025	USD	2.1408	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991	31/03/2025	USD	4.8770	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355	31/03/2025	USD	0.8574	30/09/2025	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357	31/03/2025	USD	0.9011	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584	31/03/2025	USD	0.3417	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353	31/03/2025	GBP	0.1933	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587	31/03/2025	HKD	0.1274	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478	31/03/2025	GBP	0.3659	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589	31/03/2025	USD	0.2033	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591	31/03/2025	USD	0.6021	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592	31/03/2025	EUR	0.3197	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596	31/03/2025	USD	0.6988	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598	31/03/2025	USD	0.5178	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600	31/03/2025	USD	0.4977	30/09/2025	Yes	No

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - BRIC Equity	M2D	LU0214875626	H0028-0146	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608	31/03/2025	USD	0.2326	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	EC	LU0254982597	H0028-0611	31/03/2025	USD	0.1418	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	IC	LU0254983488	H0028-0612	31/03/2025	USD	0.4297	30/09/2025	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	J1C	LU0254992554	H0028-0613	31/03/2025	USD	0.4919	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	AC	LU0666199749	H0028-0739	31/03/2025	USD	3.1049	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	AC EUR	LU0708055370	H0028-0740	31/03/2025	EUR	0.5473	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	AD	LU0666200265	H0028-0351	31/03/2025	USD	0.0589	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296	31/03/2025	EUR	0.0563	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	BC	LU0954271895	H0028-1483	31/03/2025	USD	0.4608	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	BC GBP	LU0854285193	H0028-0520	31/03/2025	GBP	0.6557	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	EC	LU0735544974	H0028-0522	31/03/2025	USD	0.2777	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	EC EUR	LU0708055453	H0028-0741	31/03/2025	EUR	0.2950	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	IC	LU0666200349	H0028-0742	31/03/2025	USD	6.5800	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	IC EUR	LU0708055537	H0028-0523	31/03/2025	EUR	0.7371	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	IC GBP	LU0863576236	H0028-0524	31/03/2025	GBP	0.0827	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	ID	LU0666200695	H0028-0310	31/03/2025	USD	0.1243	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	S36CGBP	LU2955383091	H0028-2969	31/03/2025	GBP	0.0615	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	S36CHGBP	LU2955383257	H0028-2971	31/03/2025	GBP	0.0464	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	S36DGBP	LU2955383174	H0028-2970	31/03/2025	GBP	0.0451	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	S36DHGBP	LU2955383331	H0028-2972	31/03/2025	GBP	0.0464	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744	31/03/2025	USD	0.6192	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339	31/03/2025	USD	0.0289	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745	31/03/2025	USD	0.4048	30/09/2025	Yes	No
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337	31/03/2025	USD	0.0800	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AC	LU1066051225	H0028-1361	31/03/2025	USD	0.2068	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375	31/03/2025	EUR	0.2151	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376	31/03/2025	AUD	0.1774	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370	31/03/2025	EUR	0.1637	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362	31/03/2025	SGD	0.1853	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	31/03/2025	AUD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	31/03/2025	CAD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	31/03/2025	EUR	0.0379	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	31/03/2025	CNH	0.0983	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	31/03/2025	SGD	0.0544	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373	31/03/2025	USD	0.3008	30/09/2025	Yes	No

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386	31/03/2025	GBP	0.3385	30/09/2025	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387	31/03/2025	USD	0.1386	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	H0028-0575	31/03/2025	USD	0.4766	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	AC EUR	LU0551369712	H0028-0576	31/03/2025	EUR	0.1639	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	AC GBP	LU0544977688	H0028-0336	31/03/2025	GBP	0.1851	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	AD	LU0196696701	H0028-0119	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243	31/03/2025	GBP	0.0019	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	BC	LU0954269998	H0028-1336	31/03/2025	USD	0.2439	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	BC GBP	LU0854281366	H0028-0477	31/03/2025	GBP	0.2796	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	BD	LU0954270061	H0028-1332	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499	31/03/2025	GBP	0.0274	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578	31/03/2025	USD	0.3664	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579	31/03/2025	USD	0.7730	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787	31/03/2025	USD	0.4417	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322	31/03/2025	USD	0.0558	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582	31/03/2025	USD	0.2996	30/09/2025	Yes	No
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583	31/03/2025	USD	20.1361	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	AC	LU0164902453	H0028-1199	31/03/2025	USD	0.3577	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200	31/03/2025	EUR	0.2354	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	AD	LU0149725797	H0028-0440	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BC	LU1649339030	H0028-1701	31/03/2025	USD	0.1425	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201	31/03/2025	GBP	0.2165	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702	31/03/2025	EUR	0.1269	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BD	LU1947927510	H0028-1872	31/03/2025	USD	0.0514	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	EC	LU0165081018	H0028-1203	31/03/2025	USD	0.1116	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612	31/03/2025	EUR	0.0253	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	IC	LU0164902883	H0028-1204	31/03/2025	USD	0.7329	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418	31/03/2025	EUR	0.1645	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ID	LU0149725441	H0028-0381	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014	31/03/2025	USD	0.0000	30/09/2025	Yes	No

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Indian Equity	AC CHF	LU0807188536	H0028-1015	31/03/2025	CHF	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	AC EUR	LU0551365645	H0028-1016	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	AC GBP	LU0544977258	H0028-0342	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	H0028-0359	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	AD EUR	LU0551366536	H0028-1018	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	AD GBP	LU0544976953	H0028-0253	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	AD HKD	LU0531971678	H0028-0254	31/03/2025	HKD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	BC	LU0954275532	H0028-1341	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	BC GBP	LU0854289005	H0028-0486	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	BD	LU0954275615	H0028-1342	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	BD GBP	LU0854289187	H0028-0508	31/03/2025	GBP	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	EC	LU0164858028	H0028-1019	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	ED	LU0149723586	H0028-0360	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	FC	LU2359417594	H0028-2524	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	IC	LU0164881350	H0028-1020	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	IC EUR	LU0551366700	H0028-1021	31/03/2025	EUR	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	ID	LU0149722851	H0028-0361	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	J1C	LU2505371661	H0028-2801	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	XD	LU0404507260	H0028-0363	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	ZC	LU0164892712	H0028-1025	31/03/2025	USD	0.1280	30/09/2025	Yes	No
HSBC Global Investment Funds - Indian Equity	ZD	LU0151261327	H0028-0364	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	AC	LU0329931090	H0028-1149	31/03/2025	USD	0.0398	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442	31/03/2025	USD	0.0323	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	EC	LU0329931256	H0028-1152	31/03/2025	USD	0.0371	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	IC	LU0329931413	H0028-1153	31/03/2025	USD	0.0457	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	ZC	LU0329931686	H0028-1156	31/03/2025	USD	0.0891	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	BC	LU0954277157	H0028-1344	31/03/2025	USD	0.0678	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	AC EUR	LU0622169059	H0028-1150	31/03/2025	EUR	0.0663	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	AC GBP	LU0544978736	H0028-0344	31/03/2025	GBP	0.0711	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	AD GBP	LU0544978496	H0028-0262	31/03/2025	GBP	0.0611	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490	31/03/2025	GBP	0.1311	30/09/2025	Yes	No
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261	31/03/2025	HKD	0.0369	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	AC	LU0213961682	H0028-1182	31/03/2025	EUR	0.6975	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	AC GBP	LU0622169133	H0028-0345	31/03/2025	GBP	0.3864	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	AD	LU0213961765	H0028-0423	31/03/2025	EUR	0.4793	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	AD GBP	LU0622169216	H0028-0321	31/03/2025	GBP	0.3747	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	BC	LU0954277405	H0028-1345	31/03/2025	EUR	0.5481	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	BC GBP	LU0854291597	H0028-0491	31/03/2025	GBP	0.5469	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	BD	LU0954277587	H0028-1346	31/03/2025	EUR	0.3092	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	BD GBP	LU0854291753	H0028-0513	31/03/2025	GBP	0.3603	30/09/2025	Yes	No

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Turkey Equity	EC	LU0213962813	H0028-1183	31/03/2025	EUR	0.3971	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184	31/03/2025	EUR	1.5848	30/09/2025	Yes	No
HSBC Global Investment Funds - Turkey Equity	ZC	LU2821899254	H0028-2925	31/03/2025	EUR	0.1725	30/09/2025	Yes	No
HSBC Global Investment Funds - Asia Bond	AC	LU1436995101	H0028-1573	31/03/2025	USD	0.3691	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ACH EUR	LU1436995879	H0028-1817	31/03/2025	EUR	0.2984	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	AM2	LU1560770460	H0028-1814	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	BC	LU1436995366	H0028-1574	31/03/2025	USD	0.4489	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	FC	LU2359416869	H0028-2504	31/03/2025	USD	0.4159	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	FDH EUR	LU2359416604	H0028-2512	31/03/2025	EUR	0.0265	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	IC	LU1436995523	H0028-1575	31/03/2025	USD	0.4334	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ICH EUR	LU1436996174	H0028-1693	31/03/2025	EUR	0.3816	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	IDH EUR	LU1436996257	H0028-1671	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	31/03/2025	CHF	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AC	LU2423943641	H0028-2413	31/03/2025	USD	0.3901	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ACO CHF	LU2423943724	H0028-2414	31/03/2025	CHF	0.3504	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ACO EUR	LU2423943997	H0028-2415	31/03/2025	EUR	0.3805	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ACO GBP	LU2423944029	H0028-2416	31/03/2025	GBP	0.3898	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ACO HKD	LU2423944292	H0028-2417	31/03/2025	HKD	0.3800	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ACO RMB	LU2423944458	H0028-2419	31/03/2025	CNH	0.3838	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ACO SGD	LU2423944375	H0028-2418	31/03/2025	SGD	0.3750	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AM2	LU2423945182	H0028-2427	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	31/03/2025	CNH	0.0385	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	IC	LU2423946313	H0028-2440	31/03/2025	USD	0.4699	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ICO CHF	LU2423946404	H0028-2441	31/03/2025	CHF	0.4208	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ICO EUR	LU2423946586	H0028-2442	31/03/2025	EUR	0.4360	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ICO GBP	LU2423946669	H0028-2443	31/03/2025	GBP	0.4554	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Asia ESG Bond	ICO HKD	LU2423946743	H0028-2444	31/03/2025	HKD	0.4575	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ICO RMB	LU2423950349	H0028-2445	31/03/2025	CNH	0.4368	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ICO SGD	LU2423946826	H0028-2446	31/03/2025	SGD	0.4526	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	XC	LU2423948368	H0028-2451	31/03/2025	USD	0.4736	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	XCO CHF	LU2423948442	H0028-2454	31/03/2025	CHF	0.4415	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	XCO EUR	LU2423948525	H0028-2455	31/03/2025	EUR	0.4678	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	XCO GBP	LU2423948798	H0028-2456	31/03/2025	GBP	0.4799	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	XCO HKD	LU2423948871	H0028-2457	31/03/2025	HKD	0.4648	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	XCO RMB	LU2423950422	H0028-2458	31/03/2025	CNH	0.4727	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	XCO SGD	LU2423948954	H0028-2459	31/03/2025	SGD	0.4585	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond	ZC	LU2423949689	H0028-2452	31/03/2025	USD	0.5299	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AC	LU2004780537	H0028-1834	31/03/2025	USD	0.6142	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240	31/03/2025	CHF	0.5300	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236	31/03/2025	EUR	0.5551	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238	31/03/2025	EUR	0.1330	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	31/03/2025	USD	0.0035	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	31/03/2025	SGD	0.0136	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BC	LU2065168366	H0028-1839	31/03/2025	USD	0.6492	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BD	LU2269308412	H0028-2235	31/03/2025	USD	0.0020	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243	31/03/2025	CHF	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	IC	LU2065168440	H0028-1841	31/03/2025	USD	0.6925	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	IM2	LU2275057458	H0028-2247	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	31/03/2025	SGD	0.0484	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226	31/03/2025	SGD	0.6367	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM2	LU2133054176	H0028-2223	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	31/03/2025	EUR	0.0190	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	31/03/2025	SGD	0.0268	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401	31/03/2025	USD	0.8281	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XC	LU2065168523	H0028-1842	31/03/2025	USD	0.7118	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232	31/03/2025	CHF	0.5330	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845	31/03/2025	USD	0.7396	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	31/03/2025	CHF	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	AC	LU0210635099	H0028-0563	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	AD	LU0210635255	H0028-0168	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	EC	LU0210635339	H0028-0565	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	IC	LU0210635685	H0028-0566	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	AC	LU0254978488	H0028-0569	15/05/2024	USD	0.0000	15/11/2024	No	Yes
HSBC Global Investment Funds - Brazil Bond	AD	LU0254979023	H0028-0173	15/05/2024	USD	0.0000	15/11/2024	No	Yes
HSBC Global Investment Funds - Brazil Bond	BC	LU0954269725	H0028-1697	15/05/2024	USD	0.0000	15/11/2024	No	Yes
HSBC Global Investment Funds - Brazil Bond	BD GBP	LU0854281283	H0028-0498	15/05/2024	GBP	0.0000	15/11/2024	No	Yes
HSBC Global Investment Funds - Brazil Bond	EC	LU0254979965	H0028-0571	15/05/2024	USD	0.0000	15/11/2024	No	Yes
HSBC Global Investment Funds - Brazil Bond	ED	LU0254980542	H0028-0174	15/05/2024	USD	0.0000	15/11/2024	No	Yes
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572	15/05/2024	USD	0.0000	15/11/2024	No	Yes
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160	15/05/2024	USD	0.0000	15/11/2024	No	Yes
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AC	LU2578823499	H0028-2899	31/03/2025	EUR	0.3721	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AD	LU2604671318	H0028-2902	31/03/2025	EUR	0.1025	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BC	LU2604670930	H0028-2900	31/03/2025	EUR	0.4063	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BCH USD	LU2604671151	H0028-2901	31/03/2025	USD	0.4120	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BD	LU2604671409	H0028-2903	31/03/2025	EUR	0.1088	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BDH USD	LU2604671581	H0028-2904	31/03/2025	USD	0.1290	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	EC	LU2613662829	H0028-2905	31/03/2025	EUR	0.3372	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	ED	LU2613663041	H0028-2906	31/03/2025	EUR	0.0978	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670	31/03/2025	EUR	0.2384	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220	31/03/2025	EUR	0.0655	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond	EC	LU0165095588	H0028-0673	31/03/2025	EUR	0.1538	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond	IC	LU0165130088	H0028-0674	31/03/2025	EUR	0.3973	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond	ID	LU0165129825	H0028-0222	31/03/2025	EUR	0.0278	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419	31/03/2025	EUR	0.1642	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250	31/03/2025	EUR	0.2902	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253	31/03/2025	EUR	0.0117	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Euro Bond Total Return	BC	LU0988493275	H0028-1254	31/03/2025	EUR	0.3228	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	EC	LU0988493432	H0028-1256	31/03/2025	EUR	0.2467	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	IC	LU0988493606	H0028-1258	31/03/2025	EUR	0.3663	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	ID	LU0988493788	H0028-1262	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267	31/03/2025	EUR	0.4579	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679	31/03/2025	EUR	0.6657	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227	31/03/2025	EUR	0.1349	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	BC	LU0954271036	H0028-1667	31/03/2025	EUR	0.2837	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	EC	LU0165091165	H0028-0682	31/03/2025	EUR	0.5513	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	IC	LU0165125831	H0028-0683	31/03/2025	EUR	0.8735	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	ID	LU0165125914	H0028-0229	31/03/2025	EUR	0.0272	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	S19C	LU1164300888	H0028-1421	31/03/2025	EUR	0.3467	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	XC	LU0374601093	H0028-0685	31/03/2025	EUR	0.3545	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	XD	LU0374601176	H0028-0231	31/03/2025	EUR	0.0281	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	ZC	LU0165108829	H0028-0686	31/03/2025	EUR	0.3969	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AC	LU0165128348	H0028-0687	31/03/2025	EUR	1.2139	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692	31/03/2025	USD	0.3695	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AD	LU0165128421	H0028-0233	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AM2	LU0871576368	H0028-0693	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339	31/03/2025	EUR	0.4219	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701	31/03/2025	EUR	0.9699	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	IC	LU0165129072	H0028-0702	31/03/2025	EUR	1.6785	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450	31/03/2025	CHF	0.3748	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ID	LU0165129155	H0028-0221	31/03/2025	EUR	0.0084	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598	31/03/2025	EUR	0.4316	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519	31/03/2025	EUR	0.0252	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704	31/03/2025	EUR	1.8064	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705	31/03/2025	EUR	2.2793	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708	31/03/2025	USD	0.5434	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713	31/03/2025	EUR	0.5243	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715	31/03/2025	GBP	0.5365	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	31/03/2025	CHF	0.3382	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	31/03/2025	EUR	0.0856	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712	31/03/2025	CHF	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	BC	LU1455021367	H0028-1895	31/03/2025	USD	0.5364	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706	31/03/2025	EUR	0.4953	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	FC	LU2359417321	H0028-2515	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	ICH EUR	LU1455023652	H0028-1591	31/03/2025	EUR	0.2007	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1C	LU0310511422	H0028-0748	31/03/2025	USD	0.8879	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749	31/03/2025	EUR	0.7502	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422	31/03/2025	CHF	0.4803	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750	31/03/2025	EUR	0.5292	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1D	LU0310511695	H0028-0452	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1C	LU0283739885	H0028-0752	31/03/2025	USD	0.7743	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754	31/03/2025	EUR	0.6636	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757	31/03/2025	EUR	0.4460	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1D	LU0283740032	H0028-0454	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1C	LU1004411101	H0028-1456	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787	31/03/2025	USD	0.4717	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003	31/03/2025	USD	0.0851	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond	EC	LU0164873092	H0028-0790	31/03/2025	USD	0.3138	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond	IC	LU0165191460	H0028-0791	31/03/2025	USD	0.5932	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond	PD	LU0283739703	H0028-0007	31/03/2025	USD	0.0250	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond	WC GBP	LU1260750655	H0028-1457	31/03/2025	GBP	0.5144	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond	ZD	LU0151269734	H0028-0010	31/03/2025	USD	0.0572	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	AC	LU1163225284	H0028-1494	31/03/2025	USD	0.4706	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	BC	LU1163225367	H0028-1948	31/03/2025	USD	0.4518	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505	31/03/2025	GBP	0.4247	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IC	LU1163225441	H0028-1495	31/03/2025	USD	0.5468	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950	31/03/2025	EUR	0.4481	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949	31/03/2025	GBP	0.5694	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506	31/03/2025	GBP	0.4885	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732	31/03/2025	GBP	0.6070	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XC	LU1163225870	H0028-1496	31/03/2025	USD	0.5692	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953	31/03/2025	EUR	0.4582	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954	31/03/2025	GBP	0.4686	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497	31/03/2025	USD	0.6414	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270	31/03/2025	USD	0.0045	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393	31/03/2025	GBP	0.0128	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BC	LU1649339469	H0028-1733	31/03/2025	USD	0.4274	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734	31/03/2025	EUR	0.4578	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BD	LU2790330604	H0028-2967	31/03/2025	USD	0.3168	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	IC	LU1172437029	H0028-1355	31/03/2025	USD	0.3157	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680	31/03/2025	EUR	0.3716	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	XC	LU2619826337	H0028-2966	31/03/2025	USD	0.3329	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZC	LU1066053437	H0028-1350	31/03/2025	USD	0.5011	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632	31/03/2025	EUR	0.4381	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZD	LU1079018765	H0028-1349	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351	31/03/2025	GBP	0.0588	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359	31/03/2025	USD	0.0055	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	31/03/2025	CHF	0.0007	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	31/03/2025	EUR	0.0039	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	31/03/2025	GBP	0.0065	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	31/03/2025	SGD	0.0016	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	H0028-0819	31/03/2025	USD	1.8356	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820	31/03/2025	EUR	0.6846	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324	31/03/2025	GBP	0.7856	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826	31/03/2025	HKD	0.5310	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823	31/03/2025	CHF	0.3982	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824	31/03/2025	EUR	0.4321	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AD	LU0566116223	H0028-0313	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426	31/03/2025	USD	0.6493	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482	31/03/2025	GBP	0.8104	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614	31/03/2025	EUR	0.5147	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	EC	LU0164878646	H0028-0833	31/03/2025	USD	1.6323	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835	31/03/2025	EUR	0.4269	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ED	LU0149732900	H0028-0024	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516	31/03/2025	EUR	0.7368	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IC	LU0164944026	H0028-0836	31/03/2025	USD	2.4787	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837	31/03/2025	EUR	0.9579	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838	31/03/2025	CHF	0.5206	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839	31/03/2025	EUR	0.8445	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316	31/03/2025	EUR	0.0154	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026	31/03/2025	EUR	0.0264	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841	31/03/2025	USD	1.9887	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	XC	LU0404503194	H0028-0844	31/03/2025	USD	2.5858	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846	31/03/2025	USD	0.7996	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615	31/03/2025	EUR	0.6134	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	31/03/2025	CHF	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	31/03/2025	GBP	0.0005	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818	31/03/2025	USD	0.6735	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820	31/03/2025	USD	0.0623	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824	31/03/2025	USD	0.7718	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826	31/03/2025	USD	0.0967	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827	31/03/2025	USD	0.8037	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473	31/03/2025	USD	0.4937	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476	31/03/2025	USD	0.5908	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482	31/03/2025	EUR	0.7161	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269	31/03/2025	USD	0.4484	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277	31/03/2025	GBP	0.6904	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282	31/03/2025	USD	0.4068	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518	31/03/2025	USD	0.6699	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288	31/03/2025	USD	0.5540	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290	31/03/2025	EUR	0.6631	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300	31/03/2025	USD	0.7136	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303	31/03/2025	USD	0.6505	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617	31/03/2025	EUR	0.7124	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZM10 JPY	LU2733433937	H0028-2889	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1H GBP	LU2872780981	H0028-2936	31/03/2025	GBP	0.0034	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879	31/03/2025	USD	0.5898	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880	31/03/2025	EUR	0.4962	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341	31/03/2025	GBP	0.5207	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618	31/03/2025	USD	0.5681	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882	31/03/2025	GBP	0.6357	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883	31/03/2025	USD	0.5266	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590	31/03/2025	EUR	0.3446	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885	31/03/2025	USD	0.7458	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886	31/03/2025	EUR	0.6272	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431	31/03/2025	EUR	0.4026	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891	31/03/2025	USD	0.5145	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749	31/03/2025	EUR	0.4918	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFX8.5 JPY	LU2080399897	H0028-2207	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892	31/03/2025	USD	0.6795	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077	31/03/2025	USD	0.2432	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	31/03/2025	USD	0.0025	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585	31/03/2025	USD	0.3274	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	31/03/2025	USD	0.0318	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	31/03/2025	EUR	0.0232	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	31/03/2025	GBP	0.0318	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Government Bond	BCH EUR	LU1649340129	H0028-1752	31/03/2025	EUR	0.2545	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682	31/03/2025	EUR	0.2487	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399	31/03/2025	USD	0.3368	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400	31/03/2025	USD	0.0111	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1	LU1135519921	H0028-1402	31/03/2025	USD	0.0143	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	31/03/2025	AUD	0.0010	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	31/03/2025	CHF	0.0097	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	31/03/2025	EUR	0.0200	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	31/03/2025	GBP	0.0190	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	31/03/2025	SGD	0.0080	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Green Bond	ZQ1	LU2411652212	H0028-2880	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AC	LU0524291613	H0028-0910	31/03/2025	USD	0.6574	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ACH CAD	LU0871578497	H0028-0912	31/03/2025	CAD	0.4393	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ACH EUR	LU0807188023	H0028-0913	31/03/2025	EUR	0.4281	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ACH GBP	LU0871578570	H0028-0914	31/03/2025	GBP	0.4211	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ACH SGD	LU0669553462	H0028-0916	31/03/2025	SGD	0.5827	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AD	LU0770104676	H0028-0917	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ADH EUR	LU0807187991	H0028-0918	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM2	LU0524291456	H0028-0919	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H JPY	LU2757382127	H0028-2913	31/03/2025	JPY	246.9991	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	31/03/2025	CNH	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	EC	LU0807187728	H0028-0926	31/03/2025	USD	0.4658	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ECH EUR	LU0807188379	H0028-0927	31/03/2025	EUR	0.3682	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	IC	LU0524292264	H0028-0930	31/03/2025	USD	0.6834	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ICH EUR	LU0807188452	H0028-0931	31/03/2025	EUR	0.5343	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ID	LU0524292009	H0028-0272	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	IM2	LU1881892530	H0028-1756	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AC	LU0780251400	H0028-0934	31/03/2025	USD	0.6744	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936	31/03/2025	CAD	0.6368	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938	31/03/2025	GBP	0.5875	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AD	LU0780246079	H0028-0941	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	31/03/2025	CNH	0.0353	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	31/03/2025	GBP	0.2058	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950	31/03/2025	EUR	0.5274	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	IC	LU0780246319	H0028-0952	31/03/2025	USD	0.8573	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933	31/03/2025	EUR	0.7224	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ID	LU0780246400	H0028-0953	31/03/2025	USD	0.0208	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZBFX8.5H JPY	LU2080400570	H0028-2210	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZC	LU0780246749	H0028-0956	31/03/2025	USD	0.9522	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633	31/03/2025	EUR	0.7115	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZD	LU0780246822	H0028-0957	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435	31/03/2025	GBP	0.0814	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	31/03/2025	JPY	3.8995	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	31/03/2025	CHF	0.0043	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	31/03/2025	EUR	0.0051	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	31/03/2025	GBP	0.0086	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	31/03/2025	SGD	0.0014	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598	31/03/2025	CHF	0.4072	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599	31/03/2025	EUR	0.4238	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600	31/03/2025	GBP	0.4430	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602	31/03/2025	CHF	0.4692	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603	31/03/2025	EUR	0.4896	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604	31/03/2025	GBP	0.5121	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605	31/03/2025	USD	0.5926	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730	31/03/2025	USD	0.9143	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731	31/03/2025	USD	1.1009	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584	31/03/2025	USD	1.2788	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH GBP	LU2467972423	H0028-2701	31/03/2025	GBP	0.5887	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679	31/03/2025	JPY	900.9273	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786	31/03/2025	USD	22.7690	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365	31/03/2025	EUR	1.0201	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	AC	LU0518436224	H0028-0958	31/03/2025	USD	3.7881	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959	31/03/2025	EUR	3.1498	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	AD	LU0518436497	H0028-0084	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	EC	LU0518436570	H0028-0962	31/03/2025	USD	3.2213	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436	31/03/2025	EUR	0.2363	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	IC	LU0518436737	H0028-0963	31/03/2025	USD	4.6240	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964	31/03/2025	EUR	3.8608	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586	31/03/2025	EUR	0.3241	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587	31/03/2025	USD	0.3795	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	YC	LU1260751380	H0028-1588	31/03/2025	USD	0.3190	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589	31/03/2025	EUR	0.2725	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967	31/03/2025	USD	0.3896	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669	31/03/2025	CHF	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707	31/03/2025	USD	0.5328	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC HKD	LU2883398724	H0028-2953	31/03/2025	HKD	0.2181	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH AUD	LU2883400132	H0028-2952	31/03/2025	AUD	0.2192	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724	31/03/2025	EUR	0.4740	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH GBP	LU2836964648	H0028-2932	31/03/2025	GBP	0.2195	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH JPY	LU2836964564	H0028-2951	31/03/2025	JPY	212.7993	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH RMB	LU2883406923	H0028-2955	31/03/2025	CNH	0.2056	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708	31/03/2025	SGD	0.5051	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710	31/03/2025	EUR	0.0387	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H EUR	LU2883433141	H0028-2933	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H JPY	LU2758077296	H0028-2968	31/03/2025	JPY	291.8643	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	31/03/2025	CNH	0.0423	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC	LU2733002526	H0028-2893	31/03/2025	USD	0.3694	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC HKD	LU2883442993	H0028-2957	31/03/2025	HKD	0.2419	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH AUD	LU2883443884	H0028-2961	31/03/2025	AUD	0.2418	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725	31/03/2025	EUR	0.5321	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH GBP	LU1876069425	H0028-1715	31/03/2025	GBP	0.3348	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH JPY	LU2883445582	H0028-2965	31/03/2025	JPY	238.2117	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH RMB	LU2883444189	H0028-2962	31/03/2025	CNH	0.2274	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH SGD	LU2883443454	H0028-2959	31/03/2025	SGD	0.2412	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BD	LU2733002799	H0028-2892	31/03/2025	USD	0.2401	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717	31/03/2025	EUR	0.2915	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2	LU2883444692	H0028-2964	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2 HKD	LU2883404555	H0028-2954	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H AUD	LU2883443025	H0028-2958	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H EUR	LU2883445079	H0028-2930	31/03/2025	EUR	0.0162	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H GBP	LU2883445665	H0028-2931	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H JPY	LU2883444346	H0028-2963	31/03/2025	JPY	139.3140	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H RMB	LU2883443611	H0028-2960	31/03/2025	CNH	0.0197	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H SGD	LU2883427846	H0028-2956	31/03/2025	SGD	0.0216	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719	31/03/2025	USD	0.6067	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50CH GBP	LU2868198859	H0028-2929	31/03/2025	GBP	0.2447	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50QH GBP	LU2868198933	H0028-2928	31/03/2025	GBP	0.0092	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916	31/03/2025	USD	0.5866	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918	31/03/2025	EUR	0.5364	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720	31/03/2025	GBP	0.5851	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFX8.5H JPY	LU2080400737	H0028-2214	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784	31/03/2025	USD	10.0018	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZCH GBP	LU2643798064	H0028-2907	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	31/03/2025	CHF	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	31/03/2025	GBP	0.0082	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	H0028-1645	31/03/2025	USD	0.3615	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685	31/03/2025	EUR	0.3103	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085	31/03/2025	GBP	0.3089	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AD	LU1674672966	H0028-1646	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084	31/03/2025	EUR	0.0916	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089	31/03/2025	USD	0.3583	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097	31/03/2025	GBP	0.3533	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	IC	LU1689525977	H0028-2101	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Global Lower Carbon Bond	XC	LU1674673006	H0028-1647	31/03/2025	USD	0.4398	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	31/03/2025	USD	0.0360	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	31/03/2025	CHF	0.0307	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	31/03/2025	EUR	0.0196	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	31/03/2025	GBP	0.0289	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	AC	LU1823213035	H0028-1728	31/03/2025	USD	0.0488	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	IC	LU1823213381	H0028-1729	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XC	LU1717580259	H0028-1936	31/03/2025	USD	0.4302	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793	31/03/2025	GBP	0.7551	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727	31/03/2025	JPY	673.1630	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XD	LU2080989697	H0028-2216	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937	31/03/2025	GBP	0.0162	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371	31/03/2025	EUR	0.7853	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	31/03/2025	GBP	0.0143	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AC	LU1163226092	H0028-1519	31/03/2025	USD	0.4629	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581	31/03/2025	SGD	0.4557	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580	31/03/2025	SGD	0.4317	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	31/03/2025	CNH	0.0690	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	IC	LU1163226258	H0028-1520	31/03/2025	USD	0.5081	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621	31/03/2025	EUR	0.4167	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523	31/03/2025	GBP	0.4474	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	XC	LU1163226506	H0028-1521	31/03/2025	USD	0.5289	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ZC	LU1163226688	H0028-1522	31/03/2025	USD	0.5594	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	H0028-0996	31/03/2025	USD	0.5916	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AC EUR	LU0780248950	H0028-0997	31/03/2025	EUR	0.6809	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AC SGD	LU1317426903	H0028-1526	31/03/2025	SGD	0.5116	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AD	LU0780247986	H0028-0528	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	31/03/2025	CNH	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	BC	LU0955573331	H0028-1527	31/03/2025	USD	0.6523	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	BC EUR	LU0954275458	H0028-1585	31/03/2025	EUR	0.3989	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - India Fixed Income	BD	LU1679049129	H0028-2134	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	BD GBP	LU0854289344	H0028-0509	31/03/2025	GBP	0.0371	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	EC	LU0780248018	H0028-1001	31/03/2025	USD	0.5066	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IC	LU0780248281	H0028-1004	31/03/2025	USD	0.7370	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IC CHF	LU1193296719	H0028-1469	31/03/2025	CHF	0.5934	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IC EUR	LU0780249172	H0028-1005	31/03/2025	EUR	0.8217	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IC GBP	LU0780249503	H0028-1006	31/03/2025	GBP	0.5360	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	ID	LU0780248364	H0028-1007	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	ID EUR	LU0780249255	H0028-1008	31/03/2025	EUR	0.1201	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	ID GBP	LU0780249768	H0028-1009	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IM2	LU1693827278	H0028-1773	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XC	LU0780248448	H0028-1010	31/03/2025	USD	0.6293	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XCO EUR	LU1698195218	H0028-1774	31/03/2025	EUR	0.5620	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XD	LU0780248521	H0028-1011	31/03/2025	USD	0.0180	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XM2	LU1508645931	H0028-1622	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131	31/03/2025	USD	0.3545	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132	31/03/2025	EUR	0.4312	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135	31/03/2025	CNY	0.3988	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134	31/03/2025	EUR	0.2589	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691	31/03/2025	SGD	0.2719	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AD	LU0692309460	H0028-0300	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295	31/03/2025	EUR	0.0463	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	31/03/2025	CNY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	31/03/2025	SGD	0.1195	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335	31/03/2025	USD	0.3755	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136	31/03/2025	USD	0.3019	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138	31/03/2025	EUR	0.2337	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IC	LU0692310807	H0028-1140	31/03/2025	USD	0.4133	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IC EUR	LU0708054647	H0028-1141	31/03/2025	EUR	0.4900	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IC RMB	LU0692312688	H0028-1143	31/03/2025	CNY	2.6049	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302	31/03/2025	USD	0.2832	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147	31/03/2025	USD	0.3587	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783	31/03/2025	SGD	0.5155	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	31/03/2025	SGD	0.0027	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614	31/03/2025	USD	0.5437	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	ACH SGD	LU2334457467	H0028-2620	31/03/2025	SGD	0.0526	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628	31/03/2025	USD	0.5665	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634	31/03/2025	USD	0.5582	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	ICH EUR	LU2334455925	H0028-2636	31/03/2025	EUR	0.1363	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648	31/03/2025	USD	0.5577	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652	31/03/2025	HKD	0.5588	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649	31/03/2025	AUD	0.5399	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651	31/03/2025	GBP	0.5463	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653	31/03/2025	CNH	0.5389	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	31/03/2025	AUD	0.0284	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	31/03/2025	EUR	0.1066	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	31/03/2025	CNH	0.2160	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	31/03/2025	SGD	0.1381	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490	31/03/2025	USD	0.2572	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	XC	LU2385352047	H0028-2498	31/03/2025	USD	0.5919	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	XCH EUR	LU2446272770	H0028-2412	31/03/2025	EUR	0.5926	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499	31/03/2025	GBP	0.6315	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	31/03/2025	USD	0.0235	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193	31/03/2025	USD	0.6105	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434	31/03/2025	USD	0.0839	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	EC	LU0165088294	H0028-1194	31/03/2025	USD	0.5319	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	IC	LU0165076109	H0028-1195	31/03/2025	USD	0.7420	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	ID	LU0149734195	H0028-0436	31/03/2025	USD	0.0623	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437	31/03/2025	USD	0.0415	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198	31/03/2025	USD	0.8835	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - US Dollar Bond	ZD	LU0151269817	H0028-0439	31/03/2025	USD	0.0866	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	31/03/2025	CNH	0.0376	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805	31/03/2025	USD	0.7361	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807	31/03/2025	USD	0.7450	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809	31/03/2025	USD	0.8227	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810	31/03/2025	USD	0.0296	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	AC	LU0922809933	H0028-1210	31/03/2025	USD	0.7851	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213	31/03/2025	EUR	0.6327	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	AD	LU0930304943	H0028-1216	31/03/2025	USD	0.0635	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	EC	LU0930305163	H0028-1223	31/03/2025	USD	0.6757	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225	31/03/2025	EUR	0.5477	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ED	LU0930305247	H0028-1226	31/03/2025	USD	0.0351	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230	31/03/2025	EUR	0.9998	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232	31/03/2025	EUR	0.7301	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249	31/03/2025	USD	1.0494	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	31/03/2025	CHF	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525	31/03/2025	JPY	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055	31/03/2025	USD	0.4293	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	31/03/2025	CNH	0.0278	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066	31/03/2025	USD	0.5768	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072	31/03/2025	HKD	0.5914	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067	31/03/2025	AUD	0.5825	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070	31/03/2025	EUR	0.5113	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073	31/03/2025	SGD	0.5512	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	31/03/2025	CNH	0.1602	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086	31/03/2025	USD	0.2860	30/09/2025	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091	31/03/2025	HKD	0.3018	30/09/2025	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087	31/03/2025	AUD	0.2872	30/09/2025	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089	31/03/2025	EUR	0.2522	30/09/2025	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092	31/03/2025	SGD	0.2953	30/09/2025	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	31/03/2025	USD	0.0000	30/09/2025	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096	31/03/2025	USD	0.2754	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102	31/03/2025	SGD	0.2566	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	31/03/2025	HKD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	31/03/2025	AUD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	31/03/2025	EUR	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	31/03/2025	CNH	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	31/03/2025	SGD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679	31/03/2025	USD	0.1963	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECO EUR	LU1822288426	H0028-2680	31/03/2025	EUR	0.1706	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124	31/03/2025	USD	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778	31/03/2025	EUR	0.1709	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795	31/03/2025	EUR	0.1684	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	BC	LU1679069580	H0028-1779	31/03/2025	EUR	0.2718	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138	31/03/2025	GBP	0.3689	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	EC	LU1827011575	H0028-1812	31/03/2025	EUR	0.1114	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	IC	LU1460782227	H0028-1780	31/03/2025	EUR	0.2621	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ID	LU1529682137	H0028-2382	31/03/2025	EUR	0.0977	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	XC	LU1460782573	H0028-1631	31/03/2025	EUR	0.2908	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219	31/03/2025	JPY	250.9765	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781	31/03/2025	EUR	0.3724	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140	31/03/2025	CHF	0.3074	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782	31/03/2025	GBP	0.3845	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139	31/03/2025	USD	0.3551	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142	31/03/2025	EUR	8.0029	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496	31/03/2025	GBP	0.0000	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	IC	LU1574280472	H0028-1625	31/03/2025	EUR	0.3935	30/09/2025	Yes	Yes

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2025

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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
HSBC Global Investment Funds - Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626	31/03/2025	GBP	0.3961	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	ID	LU1574280555	H0028-1627	31/03/2025	EUR	0.1387	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	XC	LU1574280712	H0028-1628	31/03/2025	EUR	0.3096	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629	31/03/2025	GBP	0.3298	30/09/2025	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508	31/03/2025	GBP	0.3598	30/09/2025	Yes	Yes

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - ASEAN Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds - ASEAN Equity	AD	LU0210637038	H0028-0417	0.2192	17/05/2024		
HSBC Global Investment Funds - ASEAN Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds - ASEAN Equity	IC	LU0210638432	H0028-1178				
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	0.3230	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148	0.0883	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
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	0.1298	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494	0.2139	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	ED	LU0118316214	H0028-0149	0.0387	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	ID	LU0149712548	H0028-0150	0.8732	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154	1.3007	17/05/2024		
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	0.8415	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545	0.2152	17/05/2024		
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	0.2765	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495	0.5096	17/05/2024		
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	0.5054	17/05/2024		
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	0.4304	17/05/2024		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
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	0.0284	24/04/2024	0.0288	29/05/2024
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0286	24/04/2024	0.0290	29/05/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Pacific ex Japan Equity High Dividend	AM3O RMB	LU1791438879	H0028-1673	0.0061	24/04/2024	0.0165	29/05/2024
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161	0.2100	31/07/2024	0.1174	24/01/2025
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	0.3113	17/05/2024		
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496	0.2065	31/07/2024	0.1671	24/01/2025
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	0.1850	31/07/2024	0.1548	24/01/2025
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	0.3467	17/05/2024		
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253	0.3087	17/05/2024		
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166	0.3356	31/07/2024	0.3148	24/01/2025
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 - 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	0.6069	17/05/2024		
HSBC Global Investment Funds - Chinese Equity	AD GBP	LU0544977928	H0028-0246	0.1165	17/05/2024		
HSBC Global Investment Funds - Chinese Equity	AD HKD	LU0531971595	H0028-0247	0.0754	17/05/2024		
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	0.1624	17/05/2024		
HSBC Global Investment Funds - Chinese Equity	BD GBP	LU0854282174	H0028-0501	0.2243	17/05/2024		
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	1.3602	17/05/2024		
HSBC Global Investment Funds - Chinese Equity	J1C	LU0291307287	H0028-0633				
HSBC Global Investment Funds - Chinese Equity	XC	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	ZD	LU0151255600	H0028-0208	2.1567	17/05/2024		
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	0.6096	17/05/2024		

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	ZC	LU0165100255	H0028-0722				
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	0.0407	17/05/2024		
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730				
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	0.7766	17/05/2024		
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453	0.2413	17/05/2024		
HSBC Global Investment Funds - Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Value	BD	LU1679070240	H0028-1704		17/05/2024		
HSBC Global Investment Funds - Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Value	ED	LU0165083220	H0028-0184	0.5565	17/05/2024		
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	1.6464	17/05/2024		
HSBC Global Investment Funds - Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds - Europe Value	AD	LU0149719808	H0028-0199	0.7445	17/05/2024		
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200	0.5211	17/05/2024		
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201	0.2549	17/05/2024		
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202	0.9468	17/05/2024		
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234	1.4781	17/05/2024		
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	0.1117	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320	0.0911	17/05/2024		
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 Emerging Markets Equity	BD	LU2505357835	H0028-2790	0.0624	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505	0.1910	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Equity	EC	LU0164853813	H0028-0861				
HSBC Global Investment Funds - Global Emerging Markets Equity	ED	LU0118316560	H0028-0099	0.0336	17/05/2024		
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	0.1296	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088	0.1392	17/05/2024		
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	0.3833	17/05/2024		
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 Circular Economy	ZC EUR	LU2475498387	H0028-2754				
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 HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
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				
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		17/05/2024		
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322		17/05/2024		
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	ID GBP	LU2279704485	H0028-2344	0.0097	17/05/2024		
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	0.0959	28/06/2024	0.0359	27/09/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
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	IC EUR	LU2545635877	H0028-2868				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ICO EUR	LU2324358956	H0028-2564				
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 - 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	0.0550	17/05/2024		
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0353	24/04/2024	0.0362	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0358	24/04/2024	0.0367	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0251	24/04/2024	0.0255	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0219	24/04/2024	0.0228	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0329	24/04/2024	0.0337	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0101	24/04/2024	0.0235	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5262	24/04/2024	0.5438	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4728	24/04/2024	0.4871	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3693	24/04/2024	0.3749	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3393	24/04/2024	0.3493	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4453	24/04/2024	0.4594	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2226	24/04/2024	0.3512	29/05/2024
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835	0.2367	17/05/2024		
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	IC	LU2449327621	H0028-2666				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO CHF	LU2532686388	H0028-2841				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	155.1738	24/04/2024	162.1448	28/06/2024
HSBC Global Investment Funds - Global Infrastructure Equity	ZC	LU2449328272	H0028-2670				
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671	0.3275	17/05/2024		
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693	0.1608	28/06/2024	0.0556	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876	0.1631	28/06/2024	0.0525	27/09/2024
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	0.1503	17/05/2024		
HSBC Global Investment Funds - Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762	0.1440	17/05/2024		
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	0.2407	17/05/2024		
HSBC Global Investment Funds - Global Lower Carbon Equity	XC	LU1674673774	H0028-1651				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764	0.1067	28/06/2024	0.0603	27/09/2024
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	0.1204	17/05/2024		
HSBC Global Investment Funds - Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0250	24/04/2024	0.0245	29/05/2024
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0133	24/04/2024	0.0132	29/05/2024
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	0.0665	28/06/2024	0.0896	27/09/2024
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408	0.1985	17/05/2024		
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	122.3663	24/04/2024	122.4775	28/06/2024
HSBC Global Investment Funds - Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	ZD	LU1163227900	H0028-1410	0.2752	17/05/2024		
HSBC Global Investment Funds - Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0290	24/04/2024	0.0284	29/05/2024
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	0.0596	28/06/2024	0.0804	27/09/2024
HSBC Global Investment Funds - Global Sustainable Equity Income	AD	LU2436907575	H0028-2404	0.1927	17/05/2024		
HSBC Global Investment Funds - Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877	186.7902	24/04/2024	193.7166	28/06/2024
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0185	24/04/2024	0.0504	29/05/2024
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	0.0882	28/06/2024	0.0690	27/09/2024
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	0.0218	24/04/2024	0.0224	29/05/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0220	24/04/2024	0.0226	29/05/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.6382	24/04/2024	0.6657	29/05/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	0.0669	28/06/2024	0.0688	27/09/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	0.0637	28/06/2024	0.0652	27/09/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	0.0225	24/04/2024	0.0232	29/05/2024
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC EUR	LU2468862029	H0028-2759				
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		17/05/2024		
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		17/05/2024		
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD EUR	LU2468860080	H0028-2776				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD GBP	LU2669348315	H0028-2896	0.0031	17/05/2024		
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	0.0023	17/05/2024		
HSBC Global Investment Funds - Global Sustainable Long Term Equity	TC GBP	LU2779856918	H0028-2949				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	XC	LU2468861138	H0028-2781				
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	0.0240	28/06/2024	0.0177	27/09/2024
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	1.7254	17/05/2024		
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610	0.1553	17/05/2024		
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527	0.2741	17/05/2024		
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	2.1913	17/05/2024		
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357	3.5304	17/05/2024		
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	0.2915	17/05/2024		
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516	0.2331	17/05/2024		
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500	0.2775	17/05/2024		
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - BRIC Equity	M2D	LU0214875626	H0028-0146		0.3892	17/05/2024		
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608					
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138		0.1986	17/05/2024		
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415		0.2386	17/05/2024		
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 - 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		2.8960	17/05/2024		
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296		0.3776	17/05/2024		
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		5.2473	17/05/2024		
HSBC Global Investment Funds - Frontier Markets	S36CGBP	LU2955383091	H0028-2969					
HSBC Global Investment Funds - Frontier Markets	S36CHGBP	LU2955383257	H0028-2971					
HSBC Global Investment Funds - Frontier Markets	S36DGBP	LU2955383174	H0028-2970					
HSBC Global Investment Funds - Frontier Markets	S36DHGBP	LU2955383331	H0028-2972					
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744					
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339		0.5041	17/05/2024		
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745					
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337		1.0102	17/05/2024		
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	24/04/2024	0.0279	29/05/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367		0.0284	24/04/2024	0.0282	29/05/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 AUD	LU1066052546	H0028-1364		0.0139	24/04/2024	0.0133	29/05/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 CAD	LU1066052629	H0028-1365		0.0200	24/04/2024	0.0201	29/05/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 EUR	LU1066052892	H0028-1366		0.0102	24/04/2024	0.0104	29/05/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 RMB	LU1068381190	H0028-1368		0.0115	29/05/2024	0.0006	29/08/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 SGD	LU1066053197	H0028-1369		0.0075	24/04/2024	0.0078	29/05/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373					

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
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	0.4061	17/05/2024		
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243	0.1453	17/05/2024		
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244	0.1028	17/05/2024		
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	0.2328	17/05/2024		
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499	0.2245	17/05/2024		
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120	0.3417	17/05/2024		
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121	0.5411	17/05/2024		
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322	0.5977	17/05/2024		
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583				
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	0.4842	17/05/2024		
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352	0.2996	17/05/2024		
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	0.1322	17/05/2024		
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202	0.1688	17/05/2024		
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	0.2885	17/05/2024		
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267	0.6436	17/05/2024		
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269	0.2166	17/05/2024		
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270	0.3188	17/05/2024		
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271	0.9726	17/05/2024		
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - Indian Equity	AC CHF	LU0807188536	H0028-1015	0.0066	17/05/2024	2.2821	17/05/2024
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				
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 - Russia Equity	AC	LU0329931090	H0028-1149	0.2184	17/05/2024	0.1765	17/05/2024
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
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 - Russia Equity	BC	LU0954277157	H0028-1344				
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 GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
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				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Turkey Equity	ZC	LU2821899254	H0028-2925				
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	0.0432	24/04/2024	0.0436	29/05/2024
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0308	24/04/2024	0.0310	29/05/2024
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	0.3304	17/05/2024		
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	0.2929	17/05/2024		
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819	0.3090	17/05/2024		
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694	0.3567	17/05/2024		
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578	0.0924	28/06/2024	0.1008	27/09/2024
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	0.0861	28/06/2024	0.0917	27/09/2024
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	0.0818	28/06/2024	0.0866	27/09/2024
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	0.0860	28/06/2024	0.0911	27/09/2024
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	0.0880	28/06/2024	0.0928	27/09/2024
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	0.0882	28/06/2024	0.0925	27/09/2024
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				
HSBC Global Investment Funds - Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0436	24/04/2024	0.0441	29/05/2024
HSBC Global Investment Funds - Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0439	24/04/2024	0.0443	29/05/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0360	24/04/2024	0.0359	29/05/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0335	24/04/2024	0.0339	29/05/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0417	24/04/2024	0.0421	29/05/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0374	24/04/2024	0.0331	29/05/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0249	24/04/2024	0.0345	29/05/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0319	24/04/2024	0.0321	29/05/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 - 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	0.6123	17/05/2024		
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0292	24/04/2024	0.0425	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0435	24/04/2024	0.0444	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0410	24/04/2024	0.0417	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0385	24/04/2024	0.0390	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0334	24/04/2024	0.0340	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD	LU2269308412	H0028-2235	0.5306	17/05/2024		
HSBC Global Investment Funds - Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243	0.5418	17/05/2024		
HSBC Global Investment Funds - Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239	0.4963	17/05/2024		
HSBC Global Investment Funds - Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0404	24/04/2024	0.0413	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0344	24/04/2024	0.0350	29/05/2024
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	0.0438	24/04/2024	0.0448	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0387	24/04/2024	0.0392	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0373	24/04/2024	0.0381	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0362	24/04/2024	0.0369	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0599	24/04/2024	0.0613	29/05/2024
HSBC Global Investment Funds - Asia High Yield Bond	XC	LU2065168523	H0028-1842				
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	0.5832	17/05/2024		
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230	66.7137	24/04/2024	66.3701	28/06/2024
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	0.1284	28/06/2024	0.1325	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	0.1197	28/06/2024	0.1203	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	0.1133	28/06/2024	0.1130	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	0.1193	28/06/2024	0.1191	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	0.1238	28/06/2024	0.1231	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229	117.0769	28/06/2024	110.4456	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171	0.1236	28/06/2024	0.1221	27/09/2024
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	0.1591	17/05/2024		
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	0.2543	17/05/2024		
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172	0.2872	17/05/2024		
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				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AD	LU2604671318	H0028-2902	0.2601	17/05/2024		
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BD	LU2604671409	H0028-2903	0.2845	17/05/2024		
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BDH USD	LU2604671581	H0028-2904	0.2688	17/05/2024		
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	ED	LU2613663041	H0028-2906	0.2327	17/05/2024		
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220	0.1037	17/05/2024		
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	0.0958	17/05/2024		
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253	0.2402	17/05/2024		

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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	0.2954	17/05/2024		
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227	0.3701	17/05/2024		
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	0.2707	17/05/2024		
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	0.2704	17/05/2024		
HSBC Global Investment Funds - Euro Credit Bond	ZC	LU0165108829	H0028-0686				
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	0.5391	17/05/2024		
HSBC Global Investment Funds - Euro High Yield Bond	AM2	LU0871576368	H0028-0693	0.0465	24/04/2024	0.0471	29/05/2024
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340	0.3044	17/05/2024		
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192	0.5661	17/05/2024		
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	1.0442	17/05/2024		
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519	0.3534	17/05/2024		
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178	0.3131	17/05/2024		
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
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	0.0518	24/04/2024	0.0521	29/05/2024
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0176	24/04/2024	0.0180	29/05/2024
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	0.0393	24/04/2024	0.0394	29/05/2024
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0496	24/04/2024	0.0497	29/05/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710	0.1385	28/06/2024	0.1369	27/09/2024
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712	0.1302	28/06/2024	0.1251	27/09/2024
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714	0.1355	28/06/2024	0.1303	27/09/2024
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717	0.1371	28/06/2024	0.1315	27/09/2024
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	ICH EUR	LU1455023652	H0028-1591				
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	0.6196	17/05/2024		
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453	0.3684	17/05/2024		
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	0.5471	17/05/2024		
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758	0.5024	17/05/2024		
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760	0.3837	17/05/2024		
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	0.4152	17/05/2024		
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003	0.3017	17/05/2024		
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0271	24/04/2024	0.0272	29/05/2024
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	0.2698	17/05/2024		
HSBC Global Investment Funds - Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	ZD	LU0151269734	H0028-0010	0.4059	17/05/2024		
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	0.1040	28/06/2024	0.1118	27/09/2024
HSBC Global Investment Funds - Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952	0.1076	28/06/2024	0.1154	27/09/2024
HSBC Global Investment Funds - Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	0.1083	28/06/2024	0.1160	27/09/2024
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270	0.1095	28/06/2024	0.1211	27/09/2024
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393	0.1071	28/06/2024	0.1148	27/09/2024
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	BD	LU2790330604	H0028-2967				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	0.0849	28/06/2024	0.0915	27/09/2024
HSBC Global Investment Funds - Global Corporate Bond	IC	LU1172437029	H0028-1355				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XC	LU2619826337	H0028-2966				
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	0.3813	17/05/2024		
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351	0.3327	17/05/2024		
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359	0.1011	28/06/2024	0.1127	27/09/2024
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	0.0905	28/06/2024	0.0986	27/09/2024
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	0.0780	28/06/2024	0.0845	27/09/2024
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	0.0831	28/06/2024	0.0900	27/09/2024
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	0.0927	28/06/2024	0.1001	27/09/2024
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	0.0901	28/06/2024	0.0966	27/09/2024
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	AC HKD	LU0723558226	H0028-0826				
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	AD	LU0566116223	H0028-0313	1.1137	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248	0.4949	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239	0.4492	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0962	24/04/2024	0.0968	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0380	24/04/2024	0.0382	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0289	24/04/2024	0.0287	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0267	24/04/2024	0.0268	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0263	24/04/2024	0.0264	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	0.5030	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040	0.1255	28/06/2024	0.1335	27/09/2024
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	0.8707	17/05/2024		
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 EUR	LU0551370561	H0028-0316	0.5192	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026	0.5308	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023	0.7606	17/05/2024		
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	0.5623	17/05/2024		
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	1.0374	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429	0.1165	28/06/2024	0.1282	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	0.1129	28/06/2024	0.1214	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	0.0919	28/06/2024	0.0981	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	0.0960	28/06/2024	0.1025	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	0.1069	28/06/2024	0.1140	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	0.1057	28/06/2024	0.1118	27/09/2024
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	0.5870	17/05/2024		
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	0.6423	17/05/2024		
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	0.1791	28/06/2024	0.1919	27/09/2024
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	0.1353	28/06/2024	0.1358	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	0.1521	28/06/2024	0.1476	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	0.1484	28/06/2024	0.1447	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	0.4848	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZM10 JPY	LU2733433937	H0028-2889	42.3506	24/04/2024	64.4592	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	0.1429	28/06/2024	0.1434	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1H GBP	LU2872780981	H0028-2936	0.1409	27/03/2025		
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	0.4669	17/05/2024		
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	0.5267	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048	0.1517	28/06/2024	0.1590	27/09/2024
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	ID	LU0234594348	H0028-0059	0.5435	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887	0.5199	17/05/2024		
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	0.4309	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFX8.5 JPY	LU2080399897	H0028-2207	136.1890	24/04/2024	139.2063	28/06/2024
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	0.5732	17/05/2024		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0411	24/04/2024	0.0419	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	0.1160	28/06/2024	0.1218	27/09/2024
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	0.0757	28/06/2024	0.0820	27/09/2024
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	0.0723	28/06/2024	0.0756	27/09/2024
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	0.0740	28/06/2024	0.0778	27/09/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064	0.0489	28/06/2024	0.0519	30/12/2024
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400	0.2420	17/05/2024		
HSBC Global Investment Funds - Global Government Bond	ZQ1	LU1135519921	H0028-1402	0.0731	28/06/2024	0.0781	27/09/2024
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	0.0674	28/06/2024	0.0704	27/09/2024
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	0.0578	28/06/2024	0.0599	27/09/2024
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	0.0617	28/06/2024	0.0640	27/09/2024
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	0.0678	28/06/2024	0.0701	27/09/2024
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	0.0679	28/06/2024	0.0698	27/09/2024
HSBC Global Investment Funds - Global Green Bond	ZQ1	LU2411652212	H0028-2880	0.0748	28/06/2024	0.0800	27/09/2024
HSBC Global Investment Funds - Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881	0.0843	28/06/2024	0.0880	27/09/2024
HSBC Global Investment Funds - Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882	0.0848	28/06/2024	0.0883	27/09/2024
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	0.6429	17/05/2024		
HSBC Global Investment Funds - Global High Income Bond	ADH EUR	LU0807187991	H0028-0918	0.4289	17/05/2024		
HSBC Global Investment Funds - Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0478	24/04/2024	0.0481	29/05/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0364	24/04/2024	0.0361	29/05/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0339	24/04/2024	0.0340	29/05/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H JPY	LU2757382127	H0028-2913	13.9108	06/06/2024	14.0794	28/06/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0275	24/04/2024	0.0367	29/05/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0365	24/04/2024	0.0366	29/05/2024
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	0.5741	17/05/2024		
HSBC Global Investment Funds - Global High Income Bond	IM2	LU1881892530	H0028-1756	0.0495	24/04/2024	0.0498	29/05/2024
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209	0.5407	17/05/2024		
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	0.4483	17/05/2024		
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0500	24/04/2024	0.0505	29/05/2024
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0505	24/04/2024	0.0508	29/05/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0420	24/04/2024	0.0419	29/05/2024
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0391	24/04/2024	0.0394	29/05/2024
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0325	24/04/2024	0.0419	29/05/2024
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	0.4984	17/05/2024		
HSBC Global Investment Funds - Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072	0.5769	28/06/2024	0.5372	27/09/2024
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	0.5026	17/05/2024		
HSBC Global Investment Funds - Global High Yield Bond	ZBFX8.5H JPY	LU2080400570	H0028-2210	96.4567	24/04/2024	94.6869	28/06/2024
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	0.5626	17/05/2024		
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435	0.4945	17/05/2024		
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	32.9955	24/04/2024	43.6114	29/05/2024
HSBC Global Investment Funds - Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	0.1437	28/06/2024	0.1386	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	0.1314	28/06/2024	0.1238	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	0.1153	28/06/2024	0.1081	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	0.1199	28/06/2024	0.1123	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	0.1293	28/06/2024	0.1207	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	129.0310	28/06/2024	114.3911	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	0.1312	28/06/2024	0.1216	27/09/2024
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	0.1327	28/06/2024	0.1290	27/09/2024
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	0.1367	28/06/2024	0.1292	27/09/2024
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	0.1369	28/06/2024	0.1291	27/09/2024
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 GBP	LU2467972423	H0028-2701				
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 Inflation Linked Bond	AC	LU0518436224	H0028-0958				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959	0.2528	17/05/2024		
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	0.1676	28/06/2024	0.0815	27/09/2024
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669	0.1585	28/06/2024	0.0742	27/09/2024
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670	0.1447	28/06/2024	0.0677	27/09/2024
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	0.1542	28/06/2024	0.0720	27/09/2024
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	0.1714	28/06/2024	0.0795	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707	0.4420	17/05/2024	0.0528	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC HKD	LU2883398724	H0028-2953				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH AUD	LU2883400132	H0028-2952				
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 GBP	LU2836964648	H0028-2932				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH JPY	LU2836964564	H0028-2951				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH RMB	LU2883406923	H0028-2955				
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	24/04/2024	0.0528	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0528	24/04/2024	0.0526	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0461	24/04/2024	0.0454	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H EUR	LU2883433141	H0028-2933	0.0417	29/10/2024	0.0412	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0545	24/04/2024	0.0544	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H JPY	LU2758077296	H0028-2968	10.3644	24/04/2024	10.4208	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0307	24/04/2024	0.0417	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0396	24/04/2024	0.0394	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC	LU2733002526	H0028-2893				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC HKD	LU2883442993	H0028-2957				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH AUD	LU2883443884	H0028-2961				
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	BCH GBP	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH JPY	LU2883445582	H0028-2965				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH RMB	LU2883444189	H0028-2962				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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	BCH SGD	LU2883443454	H0028-2959				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BD	LU2733002799	H0028-2892				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717	0.4845	17/05/2024		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2	LU2883444692	H0028-2964	0.0544	29/10/2024	0.0544	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2 HKD	LU2883404555	H0028-2954	0.0542	29/10/2024	0.0542	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H AUD	LU2883443025	H0028-2958	0.0499	29/10/2024	0.0507	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H EUR	LU2883445079	H0028-2930	0.0417	29/10/2024	0.0413	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H GBP	LU2883445665	H0028-2931	0.0546	29/10/2024	0.0545	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H JPY	LU2883444346	H0028-2963	12.3764	29/10/2024	14.2946	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H RMB	LU2883443611	H0028-2960	0.0314	27/11/2024	0.0438	30/12/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H SGD	LU2883427846	H0028-2956	0.0384	29/10/2024	0.0389	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	0.1316	28/06/2024	0.1369	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50CH GBP	LU2868198859	H0028-2929				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50QH GBP	LU2868198933	H0028-2928	0.0881	30/12/2024	0.1182	27/03/2025
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	ZBFXH8.5H JPY	LU2080400737	H0028-2214	100.8658	24/04/2024	99.8439	28/06/2024
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	35.0428	24/04/2024	42.7229	29/05/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	0.1418	28/06/2024	0.1526	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	0.1346	28/06/2024	0.1416	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	0.1236	28/06/2024	0.1291	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	0.1349	28/06/2024	0.1406	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	0.1372	28/06/2024	0.1419	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	0.1527	28/06/2024	0.1454	27/09/2024
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	0.2173	17/05/2024		
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084	0.1776	17/05/2024		
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0429	24/04/2024	0.0432	29/05/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0428	24/04/2024	0.0429	29/05/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0314	24/04/2024	0.0311	29/05/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0272	24/04/2024	0.0273	29/05/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Lower Carbon Bond	XC	LU1674673006	H0028-1647				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	0.0968	28/06/2024	0.0940	27/09/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	0.0763	28/06/2024	0.0722	27/09/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	0.0803	28/06/2024	0.0759	27/09/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	0.0861	28/06/2024	0.0811	27/09/2024
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	XC	LU1717580259	H0028-1936				
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	0.6849	21/05/2024		
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	0.1659	24/06/2024	0.1830	23/09/2024
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	0.1687	24/06/2024	0.1819	23/09/2024
HSBC Global Investment Funds - Global Short Duration Bond	AC	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0487	24/04/2024	0.0487	29/05/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0488	24/04/2024	0.0487	29/05/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0394	24/04/2024	0.0388	29/05/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0258	24/04/2024	0.0370	29/05/2024
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	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	0.1116	28/06/2024	0.1134	27/09/2024
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	0.3257	17/05/2024		
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	0.0402	24/04/2024	0.0406	29/05/2024
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0478	24/04/2024	0.0480	29/05/2024
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0400	24/04/2024	0.0398	29/05/2024
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0374	24/04/2024	0.0376	29/05/2024
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0289	24/04/2024	0.0384	29/05/2024
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0301	24/04/2024	0.0302	29/05/2024
HSBC Global Investment Funds - India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	BC EUR	LU0954275458	H0028-1585				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - India Fixed Income	BD	LU1679049129	H0028-2134	0.4200	17/05/2024		
HSBC Global Investment Funds - India Fixed Income	BD GBP	LU0854289344	H0028-0509	0.4949	17/05/2024		
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	0.4098	17/05/2024		
HSBC Global Investment Funds - India Fixed Income	ID EUR	LU0780249255	H0028-1008	0.4200	17/05/2024		
HSBC Global Investment Funds - India Fixed Income	ID GBP	LU0780249768	H0028-1009	0.3930	17/05/2024		
HSBC Global Investment Funds - India Fixed Income	IM2	LU1693827278	H0028-1773	0.0449	24/04/2024	0.0453	29/05/2024
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	0.4189	17/05/2024		
HSBC Global Investment Funds - India Fixed Income	XM2	LU1508645931	H0028-1622	0.0438	24/04/2024	0.0442	29/05/2024
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013	0.4625	17/05/2024		
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	AC RMB	LU0692311524	H0028-1135				
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	AD	LU0692309460	H0028-0300	0.2359	17/05/2024		
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295	0.2911	17/05/2024		
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0253	24/04/2024	0.0253	29/05/2024
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0240	24/04/2024	0.0239	29/05/2024
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0264	24/04/2024	0.0264	29/05/2024
HSBC Global Investment Funds - RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0124	24/04/2024	0.0123	29/05/2024
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	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302		17/05/2024		
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388	0.0296	24/04/2024	0.0296	29/05/2024
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802	0.2849	17/05/2024		
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489	0.3026	17/05/2024		
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0323	24/04/2024	0.0326	29/05/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0357	24/04/2024	0.0359	29/05/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0436	24/04/2024	0.0441	29/05/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	ACH SGD	LU2334457467	H0028-2620				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0488	24/04/2024	0.0489	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0464	24/04/2024	0.0463	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	ICH EUR	LU2334455925	H0028-2636				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
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	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0479	24/04/2024	0.0480	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0484	24/04/2024	0.0483	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0383	24/04/2024	0.0377	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0354	24/04/2024	0.0353	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0456	24/04/2024	0.0455	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0241	24/04/2024	0.0358	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0329	24/04/2024	0.0328	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0497	24/04/2024	0.0497	29/05/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0497	24/04/2024	0.0496	29/05/2024
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	0.0372	24/04/2024	0.0483	29/05/2024
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434	0.3198	17/05/2024		
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0332	24/04/2024	0.0335	29/05/2024
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3330	24/04/2024	0.3354	29/05/2024
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	0.5220	17/05/2024		
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437	0.3449	17/05/2024		
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438	0.4201	17/05/2024		
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - US Dollar Bond	ZD	LU0151269817	H0028-0439	0.4243	17/05/2024		
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0527	24/04/2024	0.0532	29/05/2024
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0527	24/04/2024	0.0530	29/05/2024
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0442	24/04/2024	0.0441	29/05/2024
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0333	24/04/2024	0.0432	29/05/2024
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804	0.1428	28/06/2024	0.1328	27/09/2024
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806	0.1481	28/06/2024	0.1382	27/09/2024
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808	0.1485	28/06/2024	0.1386	27/09/2024
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810	0.5998	17/05/2024		
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811	0.1521	28/06/2024	0.1423	27/09/2024
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	0.4904	17/05/2024		
HSBC Global Investment Funds - US Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218	0.4114	17/05/2024		
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	0.4473	17/05/2024		
HSBC Global Investment Funds - US Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				
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	0.1541	28/06/2024	0.1560	27/09/2024
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	0.1235	28/06/2024	0.1203	27/09/2024
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	0.1318	28/06/2024	0.1296	27/09/2024
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	0.1420	28/06/2024	0.1377	27/09/2024
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525	26.3731	27/09/2024	168.3076	30/12/2024
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	0.1457	28/06/2024	0.1404	27/09/2024
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	0.0370	24/04/2024	0.0381	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0371	24/04/2024	0.0381	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0294	24/04/2024	0.0298	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0277	24/04/2024	0.0284	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0345	24/04/2024	0.0354	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0211	24/04/2024	0.0301	29/05/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0299	24/04/2024	0.0306	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	0.0410	24/04/2024	0.0420	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0414	24/04/2024	0.0423	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0198	24/04/2024	0.0303	29/05/2024
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	0.0241	24/04/2024	0.0260	29/05/2024
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	0.0357	24/04/2024	0.0374	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0360	24/04/2024	0.0376	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0245	24/04/2024	0.0252	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0225	24/04/2024	0.0235	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0156	24/04/2024	0.0252	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0217	24/04/2024	0.0226	29/05/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECO EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778		17/05/2024		
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
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	ID	LU1529682137	H0028-2382	0.1428	17/05/2024		
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 - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION I.	DISTRIBUTION II.
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution
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	0.2254	17/05/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	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	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
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 - 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	0.0300	28/06/2024	0.0298	31/07/2024
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0302	28/06/2024	0.0300	31/07/2024

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION III.	DISTRIBUTION IV.		
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	AM3O RMB	LU1791438879	H0028-1673	0.0053	28/06/2024	0.0043	31/07/2024
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				
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	ZS	LU0197775884	H0028-0166				
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 - 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	XC	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	ZD	LU0151255600	H0028-0208				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				DISTRIBUTION III.	DISTRIBUTION IV.		
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 - 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	ZC	LU0165100255	H0028-0722				
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 - 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 - 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				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
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				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 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 - 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 Circular Economy	ZC EUR	LU2475498387	H0028-2754				
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 HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
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				
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	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	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	0.0237	30/12/2024	0.0332	27/03/2025
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
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	IC EUR	LU2545635877	H0028-2868				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ICO EUR	LU2324358956	H0028-2564				
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 - 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	0.0360	28/06/2024	0.0364	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0364	28/06/2024	0.0368	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0248	28/06/2024	0.0262	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0210	28/06/2024	0.0202	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0337	28/06/2024	0.0339	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0087	28/06/2024	0.0093	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5363	28/06/2024	0.5352	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4801	28/06/2024	0.4800	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3685	28/06/2024	0.3697	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3330	28/06/2024	0.3118	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4551	28/06/2024	0.4497	31/07/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2097	28/06/2024	0.1938	31/07/2024
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	IC	LU2449327621	H0028-2666				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO CHF	LU2532686388	H0028-2841				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	161.1074	29/08/2024	160.4719	29/10/2024
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	0.0645	30/12/2024	0.0560	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876	0.0658	30/12/2024	0.0557	27/03/2025
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	0.0608	30/12/2024	0.0467	27/03/2025
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	0.0242	28/06/2024	0.0242	31/07/2024
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0120	28/06/2024	0.0120	31/07/2024
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	0.0572	30/12/2024	0.1023	27/03/2025
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	124.7711	29/08/2024	126.0461	29/10/2024
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	0.0281	28/06/2024	0.0281	31/07/2024
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	0.0515	30/12/2024	0.0740	27/03/2025
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	191.7680	29/08/2024	187.8332	29/10/2024
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0353	28/06/2024	0.0261	31/07/2024
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	0.0640	30/12/2024	0.0637	27/03/2025
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	0.0222	28/06/2024	0.0222	31/07/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0224	28/06/2024	0.0224	31/07/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.6709	28/06/2024	0.6375	31/07/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	0.0721	30/12/2024	0.0695	27/03/2025
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	0.0674	30/12/2024	0.0656	27/03/2025

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786	0.0230	28/06/2024	0.0231	31/07/2024
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				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC EUR	LU2468862029	H0028-2759				
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 EUR	LU2468860080	H0028-2776				
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	TC GBP	LU2779856918	H0028-2949				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	XC	LU2468861138	H0028-2781	0.0185	30/12/2024	0.0190	27/03/2025
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 - 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 - 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - BRIC Equity	M2D	LU0214875626	H0028-0146				
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 - 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	S36CGBP	LU2955383091	H0028-2969				
HSBC Global Investment Funds - Frontier Markets	S36CHGBP	LU2955383257	H0028-2971				
HSBC Global Investment Funds - Frontier Markets	S36DGBP	LU2955383174	H0028-2970				
HSBC Global Investment Funds - Frontier Markets	S36DHGBP	LU2955383331	H0028-2972				
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 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	0.0271	28/06/2024	0.0276	31/07/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0274	28/06/2024	0.0278	31/07/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 AUD	LU1066052546	H0028-1364	0.0122	28/06/2024	0.0133	31/07/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 CAD	LU1066052629	H0028-1365	0.0180	28/06/2024	0.0166	31/07/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 EUR	LU1066052892	H0028-1366	0.0078	28/06/2024	0.0062	31/07/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 RMB	LU1068381190	H0028-1368	0.0135	30/12/2024	0.0155	24/01/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 SGD	LU1066053197	H0028-1369	0.0052	28/06/2024	0.0053	31/07/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
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 - 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 - Indian Equity	AC	LU0164881194	H0028-1014				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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				
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 - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
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 - Russia Equity	BC	LU0954277157	H0028-1344				
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 GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Turkey Equity	ZC	LU2821899254	H0028-2925				
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	0.0437	28/06/2024	0.0395	31/07/2024
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0303	28/06/2024	0.0262	31/07/2024
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	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	0.1029	30/12/2024	0.1057	27/03/2025
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	0.1020	30/12/2024	0.0984	27/03/2025
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	0.0926	30/12/2024	0.0895	27/03/2025
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	0.0970	30/12/2024	0.0940	27/03/2025
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	0.1003	30/12/2024	0.0983	27/03/2025
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	0.0992	30/12/2024	0.0984	27/03/2025
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				
HSBC Global Investment Funds - Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0442	28/06/2024	0.0416	31/07/2024
HSBC Global Investment Funds - Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0443	28/06/2024	0.0417	31/07/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0359	28/06/2024	0.0339	31/07/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0330	28/06/2024	0.0293	31/07/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0424	28/06/2024	0.0396	31/07/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0371	28/06/2024	0.0355	31/07/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0239	28/06/2024	0.0210	31/07/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0314	28/06/2024	0.0287	31/07/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	0.0348	28/06/2024	0.0448	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0445	28/06/2024	0.0406	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0418	28/06/2024	0.0382	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0390	28/06/2024	0.0355	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0336	28/06/2024	0.0300	31/07/2024
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	0.0414	28/06/2024	0.0378	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0346	28/06/2024	0.0310	31/07/2024
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	0.0449	28/06/2024	0.0410	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0392	28/06/2024	0.0358	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0376	28/06/2024	0.0330	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0364	28/06/2024	0.0325	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0614	28/06/2024	0.0562	31/07/2024
HSBC Global Investment Funds - Asia High Yield Bond	XC	LU2065168523	H0028-1842				
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	66.8346	29/08/2024	67.0713	29/10/2024
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	0.1448	30/12/2024	0.1176	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	0.1442	30/12/2024	0.1093	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	0.1303	30/12/2024	0.0988	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	0.1367	30/12/2024	0.1040	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	0.1434	30/12/2024	0.1103	27/03/2025
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	0.1411	30/12/2024	0.1101	27/03/2025
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 - 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				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	ED	LU2613663041	H0028-2906				
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	ZC	LU0165096552	H0028-0678				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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	ZC	LU0992878610	H0028-1267				
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				
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				
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	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
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				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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	ZQ1	LU2569855864	H0028-2710	0.1398	30/12/2024	0.1417	27/03/2025
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712	0.1338	30/12/2024	0.1275	27/03/2025
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714	0.1388	30/12/2024	0.1324	27/03/2025
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717	0.1418	30/12/2024	0.1369	27/03/2025
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	ICH EUR	LU1455023652	H0028-1591				
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				
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 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	0.0272	28/06/2024	0.0269	31/07/2024
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	0.1038	30/12/2024	0.1032	27/03/2025
HSBC Global Investment Funds - Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952	0.1084	30/12/2024	0.1090	27/03/2025
HSBC Global Investment Funds - Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	0.1092	30/12/2024	0.1097	27/03/2025
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270	0.1079	30/12/2024	0.1139	27/03/2025
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393	0.1082	30/12/2024	0.1089	27/03/2025
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	BD	LU2790330604	H0028-2967				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	0.0879	30/12/2024	0.0974	27/03/2025
HSBC Global Investment Funds - Global Corporate Bond	IC	LU1172437029	H0028-1355				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XC	LU2619826337	H0028-2966				
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	ZQ1	LU1135519335	H0028-1359	0.1024	30/12/2024	0.1114	27/03/2025
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	0.0976	30/12/2024	0.0996	27/03/2025
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	0.0806	30/12/2024	0.0823	27/03/2025
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	0.0855	30/12/2024	0.0876	27/03/2025
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	0.0963	30/12/2024	0.0998	27/03/2025
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	0.0923	30/12/2024	0.0969	27/03/2025
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	AC HKD	LU0723558226	H0028-0826				
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	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	0.0966	28/06/2024	0.0961	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0380	28/06/2024	0.0378	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0286	28/06/2024	0.0288	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0262	28/06/2024	0.0253	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0258	28/06/2024	0.0256	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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	0.1321	30/12/2024	0.1471	27/03/2025
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 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	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	ZQ1	LU1135521232	H0028-1429	0.1201	30/12/2024	0.1392	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	0.1240	30/12/2024	0.1345	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	0.0967	30/12/2024	0.1049	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	0.1005	30/12/2024	0.1094	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	0.1130	30/12/2024	0.1246	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	0.1101	30/12/2024	0.1229	27/03/2025
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	0.1993	30/12/2024	0.1972	27/03/2025
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	0.1305	30/12/2024	0.1497	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	0.1462	30/12/2024	0.1561	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	0.1476	30/12/2024	0.1604	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	ZM10 JPY	LU2733433937	H0028-2889	49.7779	28/06/2024	59.3898	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	0.1289	30/12/2024	0.1539	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1H GBP	LU2872780981	H0028-2936				
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	0.1489	30/12/2024		
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	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	ZBFX8.5 JPY	LU2080399897	H0028-2207	132.1394	29/08/2024	130.6791	29/10/2024
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	0.0409	28/06/2024	0.0428	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	0.1143	30/12/2024	0.1130	27/03/2025
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	0.0807	30/12/2024	0.0798	27/03/2025
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	0.0784	30/12/2024	0.0661	27/03/2025
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	0.0831	30/12/2024	0.0741	27/03/2025

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZQ1	LU1135519921	H0028-1402	0.0699	30/12/2024	0.0797	27/03/2025
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	0.0686	30/12/2024	0.0735	27/03/2025
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	0.0563	30/12/2024	0.0603	27/03/2025
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	0.0598	30/12/2024	0.0643	27/03/2025
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	0.0664	30/12/2024	0.0723	27/03/2025
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	0.0656	30/12/2024	0.0723	27/03/2025
HSBC Global Investment Funds - Global Green Bond	ZQ1	LU2411652212	H0028-2880	0.0751	30/12/2024	0.0722	27/03/2025
HSBC Global Investment Funds - Global Green Bond	ZQ1H EUR	LU2417916967	H0028-2881	0.0823	30/12/2024	0.0833	27/03/2025
HSBC Global Investment Funds - Global Green Bond	ZQ1H GBP	LU2417917007	H0028-2882	0.0838	30/12/2024	0.0857	27/03/2025
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	0.0482	28/06/2024	0.0441	31/07/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0361	28/06/2024	0.0329	31/07/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0332	28/06/2024	0.0286	31/07/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H JPY	LU2757382127	H0028-2913	8.0579	31/07/2024	9.4231	29/08/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0264	28/06/2024	0.0222	31/07/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0358	28/06/2024	0.0316	31/07/2024
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	28/06/2024	0.0457	31/07/2024
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
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	0.0505	28/06/2024	0.0459	31/07/2024
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0508	28/06/2024	0.0462	31/07/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0418	28/06/2024	0.0379	31/07/2024
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0386	28/06/2024	0.0331	31/07/2024
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0314	28/06/2024	0.0265	31/07/2024
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	0.5703	30/12/2024	0.5549	27/03/2025
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	ZBFX8.5H JPY	LU2080400570	H0028-2210	94.7127	29/08/2024	95.0241	29/10/2024
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	42.9894	28/06/2024	42.1381	31/07/2024
HSBC Global Investment Funds - Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	0.1380	30/12/2024	0.1369	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	0.1344	30/12/2024	0.1251	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	0.1129	30/12/2024	0.1053	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	0.1169	30/12/2024	0.1092	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	0.1273	30/12/2024	0.1203	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	121.5298	30/12/2024	112.5027	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	0.1274	30/12/2024	0.1218	27/03/2025
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	0.1329	30/12/2024	0.1358	27/03/2025
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	0.1389	30/12/2024	0.1337	27/03/2025
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	0.1407	30/12/2024	0.1369	27/03/2025
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 GBP	LU2467972423	H0028-2701				
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 Inflation Linked Bond	AC	LU0518436224	H0028-0958				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 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	0.0539	30/12/2024	0.0358	27/03/2025
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669	0.0520	30/12/2024	0.0325	27/03/2025
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670	0.0473	30/12/2024	0.0296	27/03/2025
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	0.0510	30/12/2024	0.0324	27/03/2025
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	0.0558	30/12/2024	0.0358	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC HKD	LU2883398724	H0028-2953				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH AUD	LU2883400132	H0028-2952				
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 GBP	LU2836964648	H0028-2932				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH JPY	LU2836964564	H0028-2951				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH RMB	LU2883406923	H0028-2955				
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	28/06/2024	0.0505	31/07/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0526	28/06/2024	0.0502	31/07/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0454	28/06/2024	0.0436	31/07/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H EUR	LU2883433141	H0028-2933	0.0397	30/12/2024	0.0401	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0547	28/06/2024	0.0519	31/07/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H JPY	LU2758077296	H0028-2968	10.5878	28/06/2024	7.4081	31/07/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0291	28/06/2024	0.0265	31/07/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0385	28/06/2024	0.0361	31/07/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC	LU2733002526	H0028-2893				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC HKD	LU2883442993	H0028-2957				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH AUD	LU2883443884	H0028-2961				
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	BCH GBP	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH JPY	LU2883445582	H0028-2965				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH RMB	LU2883444189	H0028-2962				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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	BCH SGD	LU2883443454	H0028-2959				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BD	LU2733002799	H0028-2892				
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	BM2	LU2883444692	H0028-2964	0.0543	30/12/2024	0.0546	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2 HKD	LU2883404555	H0028-2954	0.0541	30/12/2024	0.0546	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H AUD	LU2883443025	H0028-2958	0.0516	30/12/2024	0.0520	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H EUR	LU2883445079	H0028-2930	0.0398	30/12/2024	0.0402	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H GBP	LU2883445665	H0028-2931	0.0549	30/12/2024	0.0552	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H JPY	LU2883444346	H0028-2963	14.3428	30/12/2024	14.8041	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H RMB	LU2883443611	H0028-2960	0.0441	24/01/2025	0.0348	28/02/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H SGD	LU2883427846	H0028-2956	0.0404	30/12/2024	0.0407	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	0.1336	30/12/2024	0.1189	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50CH GBP	LU2868198859	H0028-2929				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50QH GBP	LU2868198933	H0028-2928				
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	ZBFX8.5H JPY	LU2080400737	H0028-2214	98.7271	29/08/2024	97.6232	29/10/2024
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	44.1200	28/06/2024	47.3836	31/07/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	0.1405	30/12/2024	0.1317	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	0.1424	30/12/2024	0.1250	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	0.1252	30/12/2024	0.1099	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	0.1373	30/12/2024	0.1225	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	0.1376	30/12/2024	0.1243	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	0.1445	30/12/2024	0.1449	27/03/2025
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	0.0433	28/06/2024	0.0409	31/07/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0430	28/06/2024	0.0407	31/07/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0311	28/06/2024	0.0295	31/07/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0265	28/06/2024	0.0243	31/07/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Lower Carbon Bond	XC	LU1674673006	H0028-1647				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	0.0940	30/12/2024	0.1024	27/03/2025
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	0.0755	30/12/2024	0.0772	27/03/2025
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	0.0792	30/12/2024	0.0811	27/03/2025
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	0.0858	30/12/2024	0.0889	27/03/2025
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	XC	LU1717580259	H0028-1936				
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	0.1757	23/12/2024	0.1445	24/03/2025
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	0.1836	23/12/2024	0.1423	24/03/2025
HSBC Global Investment Funds - Global Short Duration Bond	AC	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0487	28/06/2024	0.0459	31/07/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0487	28/06/2024	0.0459	31/07/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0387	28/06/2024	0.0365	31/07/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0242	28/06/2024	0.0210	31/07/2024
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	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	0.1042	30/12/2024	0.1008	27/03/2025
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	0.0403	28/06/2024	0.0401	31/07/2024
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0478	28/06/2024	0.0475	31/07/2024
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0394	28/06/2024	0.0398	31/07/2024
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0365	28/06/2024	0.0352	31/07/2024
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0276	28/06/2024	0.0271	31/07/2024
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0294	28/06/2024	0.0292	31/07/2024
HSBC Global Investment Funds - India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	BC EUR	LU0954275458	H0028-1585				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION III.		DISTRIBUTION IV.	
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 - 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	0.0451	28/06/2024	0.0448	31/07/2024
HSBC Global Investment Funds - India Fixed Income	IM2	LU1693827278	H0028-1773				
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	0.0440	28/06/2024	0.0437	31/07/2024
HSBC Global Investment Funds - India Fixed Income	XM2	LU1508645931	H0028-1622				
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132	0.0253	28/06/2024	0.0221	31/07/2024
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
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	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				
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509				
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387				
HSBC Global Investment Funds - RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639				
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335	0.0264	28/06/2024	0.0230	31/07/2024
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	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
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	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0326	28/06/2024	0.0356	31/07/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0363	28/06/2024	0.0396	31/07/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0449	28/06/2024	0.0479	31/07/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	ACH SGD	LU2334457467	H0028-2620				
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	28/06/2024	0.0459	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0466	28/06/2024	0.0434	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	ICH EUR	LU2334455925	H0028-2636				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
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	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0480	28/06/2024	0.0450	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0482	28/06/2024	0.0452	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0376	28/06/2024	0.0354	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0342	28/06/2024	0.0298	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0458	28/06/2024	0.0426	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0224	28/06/2024	0.0192	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0318	28/06/2024	0.0288	31/07/2024
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	28/06/2024	0.0467	31/07/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0495	28/06/2024	0.0465	31/07/2024
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	0.0496	28/06/2024	0.0500	31/07/2024
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	0.0338	28/06/2024	0.0331	31/07/2024
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3380	28/06/2024	0.3313	31/07/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0533	28/06/2024	0.0484	31/07/2024
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0530	28/06/2024	0.0482	31/07/2024
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0441	28/06/2024	0.0398	31/07/2024
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0323	28/06/2024	0.0271	31/07/2024
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804	0.1478	30/12/2024	0.1401	27/03/2025
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806	0.1542	30/12/2024	0.1467	27/03/2025
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808	0.1547	30/12/2024	0.1472	27/03/2025
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	0.1592	30/12/2024	0.1519	27/03/2025
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				
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	0.1532	30/12/2024	0.1569	27/03/2025
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	0.1251	30/12/2024	0.1199	27/03/2025
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	0.1329	30/12/2024	0.1275	27/03/2025
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	0.1446	30/12/2024	0.1405	27/03/2025
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525	160.4984	27/03/2025		
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	0.1464	30/12/2024	0.1440	27/03/2025
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	0.0377	28/06/2024	0.0384	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0377	28/06/2024	0.0384	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0295	28/06/2024	0.0307	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0273	28/06/2024	0.0272	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0353	28/06/2024	0.0358	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0203	28/06/2024	0.0210	31/07/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0296	28/06/2024	0.0304	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	0.0422	28/06/2024	0.0398	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0425	28/06/2024	0.0401	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0189	28/06/2024	0.0163	31/07/2024
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	0.0265	28/06/2024	0.0254	31/07/2024
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	0.0376	28/06/2024	0.0348	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0378	28/06/2024	0.0350	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0252	28/06/2024	0.0234	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0228	28/06/2024	0.0194	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0152	28/06/2024	0.0125	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0219	28/06/2024	0.0194	31/07/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECO EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
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	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 - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	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	ZC	LU0164880972	H0028-0541								
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154								
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 - 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					0.0302	29/08/2024	0.0316	27/09/2024
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556					0.0303	29/08/2024	0.0317	27/09/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				DISTRIBUTION V.	DISTRIBUTION VI.		
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	AM3O RMB	LU1791438879	H0028-1673	0.0105	29/08/2024	0.0082	27/11/2024
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				
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	ZS	LU0197775884	H0028-0166				
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 - 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	XC	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	ZD	LU0151255600	H0028-0208				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	ZC	LU0165100255	H0028-0722				
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 - 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 - 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				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
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				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION V.	DISTRIBUTION VI.		
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 - 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 - 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 Circular Economy	ZC EUR	LU2475498387	H0028-2754				
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 HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
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				
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	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	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 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
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	IC EUR	LU2545635877	H0028-2868				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ICO EUR	LU2324358956	H0028-2564				
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 - 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	0.0370	29/08/2024	0.0372	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0375	29/08/2024	0.0376	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0290	29/08/2024	0.0280	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0210	29/08/2024	0.0209	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0340	29/08/2024	0.0336	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0153	29/08/2024	0.0004	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5566	29/08/2024	0.5708	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4987	29/08/2024	0.5102	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.4121	29/08/2024	0.4118	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3350	29/08/2024	0.3450	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4635	29/08/2024	0.4706	27/09/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2712	29/08/2024	0.1325	27/09/2024
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	IC	LU2449327621	H0028-2666				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO CHF	LU2532686388	H0028-2841				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	165.3083	30/12/2024	157.9071	28/02/2025
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 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 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	29/08/2024	0.0244	27/09/2024
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0118	29/08/2024	0.0107	27/09/2024
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	121.2641	30/12/2024	121.3730	28/02/2025
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	29/08/2024	0.0285	27/09/2024
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
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	201.9647	30/12/2024	193.6465	28/02/2025
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0258	29/08/2024	0.0295	27/09/2024
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
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	0.0224	29/08/2024	0.0228	27/09/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0226	29/08/2024	0.0229	27/09/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.6555	29/08/2024	0.6561	27/09/2024
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786	0.0233	29/08/2024	0.0237	27/09/2024
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				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC EUR	LU2468862029	H0028-2759				
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 EUR	LU2468860080	H0028-2776				
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	TC GBP	LU2779856918	H0028-2949				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	XC	LU2468861138	H0028-2781				
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 - 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 - 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - BRIC Equity	M2D	LU0214875626	H0028-0146				
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 - 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	S36CGBP	LU2955383091	H0028-2969				
HSBC Global Investment Funds - Frontier Markets	S36CHGBP	LU2955383257	H0028-2971				
HSBC Global Investment Funds - Frontier Markets	S36DGBP	LU2955383174	H0028-2970				
HSBC Global Investment Funds - Frontier Markets	S36DHGBP	LU2955383331	H0028-2972				
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 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	0.0284	29/08/2024	0.0290	27/09/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0286	29/08/2024	0.0292	27/09/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 AUD	LU1066052546	H0028-1364	0.0170	29/08/2024	0.0161	27/09/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 CAD	LU1066052629	H0028-1365	0.0157	29/08/2024	0.0137	27/09/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 EUR	LU1066052892	H0028-1366	0.0077	29/08/2024	0.0079	27/09/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 RMB	LU1068381190	H0028-1368	0.0023	28/02/2025	0.0029	27/03/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 SGD	LU1066053197	H0028-1369	0.0060	29/08/2024	0.0052	27/09/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
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 - 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 - Indian Equity	AC	LU0164881194	H0028-1014				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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				
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 - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
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 - Russia Equity	BC	LU0954277157	H0028-1344				
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 GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Turkey Equity	ZC	LU2821899254	H0028-2925				
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	0.0401	29/08/2024	0.0403	27/09/2024
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0270	29/08/2024	0.0265	27/09/2024
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	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 - 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				
HSBC Global Investment Funds - Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0421	29/08/2024	0.0423	27/09/2024
HSBC Global Investment Funds - Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0422	29/08/2024	0.0423	27/09/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0363	29/08/2024	0.0357	27/09/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0304	29/08/2024	0.0306	27/09/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0398	29/08/2024	0.0396	27/09/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0352	29/08/2024	0.0322	27/09/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0263	29/08/2024	0.0160	27/09/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0295	29/08/2024	0.0290	27/09/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	0.0370	29/08/2024	0.0277	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0406	29/08/2024	0.0405	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0382	29/08/2024	0.0379	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0368	29/08/2024	0.0361	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0302	29/08/2024	0.0298	27/09/2024
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	0.0378	29/08/2024	0.0377	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0312	29/08/2024	0.0307	27/09/2024
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	0.0410	29/08/2024	0.0408	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0370	29/08/2024	0.0364	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0335	29/08/2024	0.0334	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0328	29/08/2024	0.0323	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0562	29/08/2024	0.0560	27/09/2024
HSBC Global Investment Funds - Asia High Yield Bond	XC	LU2065168523	H0028-1842				
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	ZBFX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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 - 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				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	ED	LU2613663041	H0028-2906				
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	ZC	LU0165096552	H0028-0678				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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	ZC	LU0992878610	H0028-1267				
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	0.0395	29/08/2024	0.0397	27/09/2024
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				
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				
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	0.0494	29/08/2024	0.0496	27/09/2024
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
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				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712				
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 - 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	ICH EUR	LU1455023652	H0028-1591				
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				
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 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	0.0278	29/08/2024	0.0280	27/09/2024
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 - 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	BD	LU2790330604	H0028-2967				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	IC	LU1172437029	H0028-1355				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XC	LU2619826337	H0028-2966				
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	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 SGD	LU1464645131	H0028-1657				
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	AC HKD	LU0723558226	H0028-0826				
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	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	0.0980	29/08/2024	0.0990	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0386	29/08/2024	0.0389	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0307	29/08/2024	0.0305	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0263	29/08/2024	0.0266	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0264	29/08/2024	0.0262	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION V.	DISTRIBUTION VI.		
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 - 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 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	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	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 SGD	LU1464645727	H0028-1658				
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 - 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 ESG Local Debt	AC	LU0992595073	H0028-1269				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	ZM10 JPY	LU2733433937	H0028-2889	46.0968	29/08/2024	46.9447	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1H GBP	LU2872780981	H0028-2936				
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	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	ZBFX8.5 JPY	LU2080399897	H0028-2207	133.3617	30/12/2024	128.6252	28/02/2025
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				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	0.0440	29/08/2024	0.0447	27/09/2024
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
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				
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 SGD	LU1464646709	H0028-1659				
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 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	0.0447	29/08/2024	0.0450	27/09/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0352	29/08/2024	0.0347	27/09/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0296	29/08/2024	0.0299	27/09/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H JPY	LU2757382127	H0028-2913	10.8375	27/09/2024	13.2541	29/10/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0274	29/08/2024	0.0175	27/09/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0324	29/08/2024	0.0320	27/09/2024
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	0.0463	29/08/2024	0.0466	27/09/2024
HSBC Global Investment Funds - Global High Income Bond	IM2	LU1881892530	H0028-1756				
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
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	0.0463	29/08/2024	0.0464	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948				
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION V.		DISTRIBUTION VI.	
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 - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0401	29/08/2024	0.0395	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0341	29/08/2024	0.0343	27/09/2024
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0317	29/08/2024	0.0216	27/09/2024
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	ZBFX8.5H JPY	LU2080400570	H0028-2210	92.7453	30/12/2024	92.4677	28/02/2025
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	35.5025	29/08/2024	33.1047	27/09/2024
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 - 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 - 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 GBP	LU2467972423	H0028-2701				
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 Inflation Linked Bond	AC	LU0518436224	H0028-0958				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC HKD	LU2883398724	H0028-2953				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH AUD	LU2883400132	H0028-2952				
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 GBP	LU2836964648	H0028-2932				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH JPY	LU2836964564	H0028-2951				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH RMB	LU2883406923	H0028-2955				
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	0.0505	29/08/2024	0.0505	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0502	29/08/2024	0.0500	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0461	29/08/2024	0.0451	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H EUR	LU2883433141	H0028-2933	0.0408	28/02/2025	0.0391	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0515	29/08/2024	0.0510	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H JPY	LU2758077296	H0028-2968	8.6592	29/08/2024	9.9417	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0324	29/08/2024	0.0204	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0365	29/08/2024	0.0359	27/09/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC	LU2733002526	H0028-2893				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC HKD	LU2883442993	H0028-2957				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH AUD	LU2883443884	H0028-2961				
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	BCH GBP	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH JPY	LU2883445582	H0028-2965				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH RMB	LU2883444189	H0028-2962				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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	BCH SGD	LU2883443454	H0028-2959				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BD	LU2733002799	H0028-2892				
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	BM2	LU2883444692	H0028-2964	0.0548	28/02/2025	0.0546	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2 HKD	LU2883404555	H0028-2954	0.0546	28/02/2025	0.0545	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H AUD	LU2883443025	H0028-2958	0.0541	28/02/2025	0.0521	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H EUR	LU2883445079	H0028-2930	0.0409	28/02/2025	0.0392	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H GBP	LU2883445665	H0028-2931	0.0559	28/02/2025	0.0552	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H JPY	LU2883444346	H0028-2963	19.8006	28/02/2025	20.1729	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H RMB	LU2883443611	H0028-2960	0.0339	27/03/2025		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H SGD	LU2883427846	H0028-2956	0.0411	28/02/2025	0.0396	27/03/2025
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	S50CH GBP	LU2868198859	H0028-2929				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50QH GBP	LU2868198933	H0028-2928				
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	ZBFX8.5H JPY	LU2080400737	H0028-2214	96.3427	30/12/2024	95.4778	28/02/2025
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	39.0920	29/08/2024	39.3478	27/09/2024
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 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	0.0414	29/08/2024	0.0417	27/09/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0411	29/08/2024	0.0413	27/09/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0319	29/08/2024	0.0314	27/09/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0249	29/08/2024	0.0245	27/09/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Lower Carbon Bond	XC	LU1674673006	H0028-1647				
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 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	XC	LU1717580259	H0028-1936				
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	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0461	29/08/2024	0.0464	27/09/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0461	29/08/2024	0.0462	27/09/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0391	29/08/2024	0.0385	27/09/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0271	29/08/2024	0.0149	27/09/2024
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	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
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	0.0401	29/08/2024	0.0404	27/09/2024
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0474	29/08/2024	0.0477	27/09/2024
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0418	29/08/2024	0.0413	27/09/2024
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0360	29/08/2024	0.0364	27/09/2024
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0321	29/08/2024	0.0222	27/09/2024
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0295	29/08/2024	0.0293	27/09/2024
HSBC Global Investment Funds - India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	BC EUR	LU0954275458	H0028-1585				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	0.0449	29/08/2024	0.0453	27/09/2024
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	0.0438	29/08/2024	0.0442	27/09/2024
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013				
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	AC RMB	LU0692311524	H0028-1135				
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	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	0.0225	29/08/2024	0.0230	27/09/2024
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0212	29/08/2024	0.0216	27/09/2024
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0231	29/08/2024	0.0232	27/09/2024
HSBC Global Investment Funds - RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0088	29/08/2024	0.0083	27/09/2024
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	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388	0.0264	29/08/2024	0.0269	27/09/2024
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0360	29/08/2024	0.0364	27/09/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0418	29/08/2024	0.0430	27/09/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0487	29/08/2024	0.0498	27/09/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	ACH SGD	LU2334457467	H0028-2620				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0459	29/08/2024	0.0459	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0430	29/08/2024	0.0426	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	ICH EUR	LU2334455925	H0028-2636				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
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	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0450	29/08/2024	0.0450	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0452	29/08/2024	0.0451	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0379	29/08/2024	0.0370	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0308	29/08/2024	0.0309	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0422	29/08/2024	0.0418	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0254	29/08/2024	0.0127	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0293	29/08/2024	0.0286	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0467	29/08/2024	0.0468	27/09/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0465	29/08/2024	0.0464	27/09/2024
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	0.0447	29/08/2024	0.0435	27/09/2024
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	0.0338	29/08/2024	0.0341	27/09/2024
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3379	29/08/2024	0.3394	27/09/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				DISTRIBUTION V.		DISTRIBUTION VI.	
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 - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0488	29/08/2024	0.0490	27/09/2024
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0485	29/08/2024	0.0486	27/09/2024
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0422	29/08/2024	0.0416	27/09/2024
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0326	29/08/2024	0.0221	27/09/2024
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 - 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				
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 JPY	LU1321571546	H0028-1525				
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
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	0.0395	29/08/2024	0.0400	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0394	29/08/2024	0.0398	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0332	29/08/2024	0.0330	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0286	29/08/2024	0.0290	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0365	29/08/2024	0.0367	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0261	29/08/2024	0.0170	27/09/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0316	29/08/2024	0.0315	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	29/08/2024	0.0409	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0407	29/08/2024	0.0411	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0220	29/08/2024	0.0110	27/09/2024
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	0.0258	29/08/2024	0.0265	27/09/2024
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	0.0354	29/08/2024	0.0360	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0355	29/08/2024	0.0361	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0256	29/08/2024	0.0253	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0205	29/08/2024	0.0209	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0175	29/08/2024	0.0078	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0201	29/08/2024	0.0199	27/09/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECO EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
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	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 - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	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	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
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 - 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	0.0325	29/10/2024	0.0320	27/11/2024
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0324	29/10/2024	0.0320	27/11/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0205	30/12/2024	0.0195	24/01/2025
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				
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	ZS	LU0197775884	H0028-0166				
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 - 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	XC	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	ZD	LU0151255600	H0028-0208				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	ZC	LU0165100255	H0028-0722				
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 - 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 - 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				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
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				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION VII.	DISTRIBUTION VIII		
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 - 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 - 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 Circular Economy	ZC EUR	LU2475498387	H0028-2754				
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 HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
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				
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	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	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 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
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	IC EUR	LU2545635877	H0028-2868				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ICO EUR	LU2324358956	H0028-2564				
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 - 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	0.0375	29/10/2024	0.0366	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0378	29/10/2024	0.0369	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0321	29/10/2024	0.0323	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0227	29/10/2024	0.0217	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0377	29/10/2024	0.0367	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0008	29/10/2024	0.0106	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5627	29/10/2024	0.5652	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.5022	29/10/2024	0.5052	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.4449	29/10/2024	0.4567	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3589	29/10/2024	0.3557	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.5021	29/10/2024	0.5020	27/11/2024
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.1405	29/10/2024	0.2380	27/11/2024
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	IC	LU2449327621	H0028-2666				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO CHF	LU2532686388	H0028-2841				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 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 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	0.0246	29/10/2024	0.0242	27/11/2024
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0109	29/10/2024	0.0116	27/11/2024
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	0.0287	29/10/2024	0.0283	27/11/2024
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
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	0.0282	29/10/2024	0.0304	27/11/2024
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
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	0.0240	29/10/2024	0.0230	27/11/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0241	29/10/2024	0.0230	27/11/2024
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.6332	29/10/2024	0.6169	27/11/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786	0.0250	29/10/2024	0.0240	27/11/2024
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	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC EUR	LU2468862029	H0028-2759	0.0250	29/10/2024	0.0240	27/11/2024
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	0.0250	29/10/2024	0.0240	27/11/2024
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	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD EUR	LU2468860080	H0028-2776	0.0250	29/10/2024	0.0240	27/11/2024
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	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	TC GBP	LU2779856918	H0028-2949	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Global Sustainable Long Term Equity	XC	LU2468861138	H0028-2781				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785				
HSBC Global Investment Funds - Hong Kong Equity	AC	LU0164880469	H0028-0989	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598	0.0250	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - BRIC Equity	M2D	LU0214875626	H0028-0146				
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 - 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	S36CGBP	LU2955383091	H0028-2969				
HSBC Global Investment Funds - Frontier Markets	S36CHGBP	LU2955383257	H0028-2971				
HSBC Global Investment Funds - Frontier Markets	S36DGBP	LU2955383174	H0028-2970				
HSBC Global Investment Funds - Frontier Markets	S36DHGBP	LU2955383331	H0028-2972				
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 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	0.0293	29/10/2024	0.0301	27/11/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0294	29/10/2024	0.0301	27/11/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 AUD	LU1066052546	H0028-1364	0.0209	29/10/2024	0.0229	27/11/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 CAD	LU1066052629	H0028-1365	0.0172	29/10/2024	0.0152	27/11/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 EUR	LU1066052892	H0028-1366	0.0102	29/10/2024	0.0108	27/11/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 RMB	LU1068381190	H0028-1368				
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 SGD	LU1066053197	H0028-1369	0.0056	29/10/2024	0.0077	27/11/2024
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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 - 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 - Indian Equity	AC	LU0164881194	H0028-1014				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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				
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 - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
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 - Russia Equity	BC	LU0954277157	H0028-1344				
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 GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Turkey Equity	ZC	LU2821899254	H0028-2925				
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	0.0396	29/10/2024	0.0393	27/11/2024
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0263	29/10/2024	0.0266	27/11/2024
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	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 - 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				
HSBC Global Investment Funds - Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0417	29/10/2024	0.0414	27/11/2024
HSBC Global Investment Funds - Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0416	29/10/2024	0.0414	27/11/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0380	29/10/2024	0.0385	27/11/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0316	29/10/2024	0.0310	27/11/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0418	29/10/2024	0.0414	27/11/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0343	29/10/2024	0.0369	27/11/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0165	29/10/2024	0.0233	27/11/2024
HSBC Global Investment Funds - Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0289	29/10/2024	0.0292	27/11/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	0.0388	29/10/2024	0.0416	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0407	29/10/2024	0.0398	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0380	29/10/2024	0.0373	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0381	29/10/2024	0.0378	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0301	29/10/2024	0.0297	27/11/2024
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	0.0379	29/10/2024	0.0372	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0311	29/10/2024	0.0307	27/11/2024
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	0.0410	29/10/2024	0.0402	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0384	29/10/2024	0.0380	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0344	29/10/2024	0.0335	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0326	29/10/2024	0.0323	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0563	29/10/2024	0.0552	27/11/2024
HSBC Global Investment Funds - Asia High Yield Bond	XC	LU2065168523	H0028-1842				
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	ZBFX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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 - 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				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	ED	LU2613663041	H0028-2906				
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	ZC	LU0165096552	H0028-0678				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	ZC	LU0992878610	H0028-1267				
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				
HSBC Global Investment Funds - Euro High Yield Bond	AC	LU0165128348	H0028-0687	0.0398	29/10/2024	0.0398	27/11/2024
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				
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	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708	0.0451	29/10/2024	0.0450	27/11/2024
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				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0325	29/10/2024	0.0320	27/11/2024
				0.0453	29/10/2024	0.0451	27/11/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712				
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 - 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	ICH EUR	LU1455023652	H0028-1591				
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				
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 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	0.0270	29/10/2024	0.0266	27/11/2024
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	BD	LU2790330604	H0028-2967				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	IC	LU1172437029	H0028-1355				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XC	LU2619826337	H0028-2966				
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	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 SGD	LU1464645131	H0028-1657				
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	AC HKD	LU0723558226	H0028-0826				
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	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	0.0895	29/10/2024	0.0892	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0351	29/10/2024	0.0350	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0290	29/10/2024	0.0294	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0243	29/10/2024	0.0240	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0232	29/10/2024	0.0235	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 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	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	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 SGD	LU1464645727	H0028-1658				
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 - 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 ESG Local Debt	AC	LU0992595073	H0028-1269				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	ZM10 JPY	LU2733433937	H0028-2889	47.8569	29/10/2024	47.0504	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1H GBP	LU2872780981	H0028-2936				
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	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	ZBFX8.5 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	0.0430	29/10/2024	0.0422	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
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				
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 SGD	LU1464646709	H0028-1659				
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 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	0.0444	29/10/2024	0.0443	27/11/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0368	29/10/2024	0.0374	27/11/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0307	29/10/2024	0.0303	27/11/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H JPY	LU2757382127	H0028-2913	15.2005	27/11/2024	15.1201	30/12/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0180	29/10/2024	0.0246	27/11/2024
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0319	29/10/2024	0.0323	27/11/2024
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	0.0461	29/10/2024	0.0460	27/11/2024
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
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	0.0460	29/10/2024	0.0460	27/11/2024
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0461	29/10/2024	0.0461	27/11/2024

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION VII.	DISTRIBUTION VIII		
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 - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0418	29/10/2024	0.0425	27/11/2024
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0352	29/10/2024	0.0349	27/11/2024
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0220	29/10/2024	0.0288	27/11/2024
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				
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	39.0250	29/10/2024	36.4115	27/11/2024
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 - 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 - 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 GBP	LU2467972423	H0028-2701				
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 Inflation Linked Bond	AC	LU0518436224	H0028-0958				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC HKD	LU2883398724	H0028-2953				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH AUD	LU2883400132	H0028-2952				
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 GBP	LU2836964648	H0028-2932				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH JPY	LU2836964564	H0028-2951				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH RMB	LU2883406923	H0028-2955				
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	0.0504	29/10/2024	0.0503	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0499	29/10/2024	0.0498	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0484	29/10/2024	0.0492	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H EUR	LU2883433141	H0028-2933				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0543	29/10/2024	0.0541	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H JPY	LU2758077296	H0028-2968	12.4133	29/10/2024	14.3324	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0212	29/10/2024	0.0292	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0361	29/10/2024	0.0366	27/11/2024
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC	LU2733002526	H0028-2893				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC HKD	LU2883442993	H0028-2957				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH AUD	LU2883443884	H0028-2961				
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	BCH GBP	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH JPY	LU2883445582	H0028-2965				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH RMB	LU2883444189	H0028-2962				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Global Investment Grade Securitised Credit Bond	BCH SGD	LU2883443454	H0028-2959								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BD	LU2733002799	H0028-2892								
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	BM2	LU2883444692	H0028-2964								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2 HKD	LU2883404555	H0028-2954								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H AUD	LU2883443025	H0028-2958								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H EUR	LU2883445079	H0028-2930								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H GBP	LU2883445665	H0028-2931								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H JPY	LU2883444346	H0028-2963								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H RMB	LU2883443611	H0028-2960								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H SGD	LU2883427846	H0028-2956								
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	S50CH GBP	LU2868198859	H0028-2929								
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50QH GBP	LU2868198933	H0028-2928								
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	ZBFX8.5H JPY	LU2080400737	H0028-2214								
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	44.5624	29/10/2024	38.7630	27/11/2024				
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 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	0.0412	29/10/2024	0.0410	27/11/2024				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686								
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687					0.0407	29/10/2024	0.0406	27/11/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087					0.0338	29/10/2024	0.0344	27/11/2024
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088					0.0245	29/10/2024	0.0249	27/11/2024
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - Global Lower Carbon Bond	XC	LU1674673006	H0028-1647				
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 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	XC	LU1717580259	H0028-1936				
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	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0461	29/10/2024	0.0438	27/11/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0459	29/10/2024	0.0437	27/11/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0415	29/10/2024	0.0402	27/11/2024
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0157	29/10/2024	0.0218	27/11/2024
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	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
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	0.0397	29/10/2024	0.0394	27/11/2024
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0468	29/10/2024	0.0466	27/11/2024
HSBC Global Investment Funds - India Fixed Income	AM30 AUD	LU1819531879	H0028-1771	0.0433	29/10/2024	0.0437	27/11/2024
HSBC Global Investment Funds - India Fixed Income	AM30 EUR	LU1819531952	H0028-1772	0.0370	29/10/2024	0.0365	27/11/2024
HSBC Global Investment Funds - India Fixed Income	AM30 RMB	LU1865935297	H0028-1777	0.0225	29/10/2024	0.0290	27/11/2024
HSBC Global Investment Funds - India Fixed Income	AM30 SGD	LU1560771351	H0028-1637	0.0290	29/10/2024	0.0292	27/11/2024
HSBC Global Investment Funds - India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	BC EUR	LU0954275458	H0028-1585				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	0.0445	29/10/2024	0.0442	27/11/2024
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				
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013	0.0435	29/10/2024	0.0432	27/11/2024
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	AC RMB	LU0692311524	H0028-1135				
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	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				
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509				
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387				
HSBC Global Investment Funds - RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0224	29/10/2024	0.0220	27/11/2024
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335	0.0211	29/10/2024	0.0207	27/11/2024
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136	0.0230	29/10/2024	0.0230	27/11/2024
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	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
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	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783	0.0084	29/10/2024	0.0088	27/11/2024

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0318	29/10/2024	0.0316	27/11/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0408	29/10/2024	0.0404	27/11/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0449	29/10/2024	0.0441	27/11/2024
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	ACH SGD	LU2334457467	H0028-2620				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0458	29/10/2024	0.0458	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0459	29/10/2024	0.0457	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	ICH EUR	LU2334455925	H0028-2636				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
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	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0449	29/10/2024	0.0449	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0450	29/10/2024	0.0450	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0404	29/10/2024	0.0412	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0325	29/10/2024	0.0321	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0451	29/10/2024	0.0449	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0135	29/10/2024	0.0221	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0289	29/10/2024	0.0295	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0467	29/10/2024	0.0466	27/11/2024
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0463	29/10/2024	0.0463	27/11/2024
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	0.0433	29/10/2024	0.0440	27/11/2024
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	0.0331	29/10/2024	0.0329	27/11/2024
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3294	29/10/2024	0.3279	27/11/2024
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0484	29/10/2024	0.0483	27/11/2024
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0479	29/10/2024	0.0479	27/11/2024
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0439	29/10/2024	0.0445	27/11/2024
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0225	29/10/2024	0.0295	27/11/2024
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 - 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				
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 JPY	LU1321571546	H0028-1525				
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
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	0.0389	29/10/2024	0.0380	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0386	29/10/2024	0.0378	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0344	29/10/2024	0.0342	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0293	29/10/2024	0.0284	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0380	29/10/2024	0.0370	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0172	29/10/2024	0.0228	27/11/2024
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0308	29/10/2024	0.0306	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	29/10/2024	0.0397	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0404	29/10/2024	0.0398	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0116	29/10/2024	0.0188	27/11/2024
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	0.0264	29/10/2024	0.0253	27/11/2024
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	0.0357	29/10/2024	0.0349	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0358	29/10/2024	0.0350	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0277	29/10/2024	0.0277	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0219	29/10/2024	0.0211	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0084	29/10/2024	0.0147	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0201	29/10/2024	0.0200	27/11/2024
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECO EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
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	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 - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	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	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
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 - 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	0.0322	30/12/2024	0.0310	24/01/2025
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0323	30/12/2024	0.0310	24/01/2025

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME		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	AM30 RMB	LU1791438879	H0028-1673	0.0107	28/02/2025	0.0107	27/03/2025
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				
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	ZS	LU0197775884	H0028-0166				
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 - 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	XC	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	ZD	LU0151255600	H0028-0208				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	ZC	LU0165100255	H0028-0722				
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 - 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 - 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				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 - 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 Circular Economy	ZC EUR	LU2475498387	H0028-2754				
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 HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
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				
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	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	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 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 GBP	LU2324358105	H0028-2542				
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	IC EUR	LU2545635877	H0028-2868				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ICO EUR	LU2324358956	H0028-2564				
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 - 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	0.0366	30/12/2024	0.0361	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0369	30/12/2024	0.0363	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0333	30/12/2024	0.0329	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0197	30/12/2024	0.0201	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0373	30/12/2024	0.0367	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0242	30/12/2024	0.0244	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5310	30/12/2024	0.4698	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4736	30/12/2024	0.4198	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.4389	30/12/2024	0.3851	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.3189	30/12/2024	0.2626	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4776	30/12/2024	0.4237	24/01/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.3536	30/12/2024	0.2987	24/01/2025
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	IC	LU2449327621	H0028-2666				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO CHF	LU2532686388	H0028-2841				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 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 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	0.0241	30/12/2024	0.0236	24/01/2025
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0124	30/12/2024	0.0129	24/01/2025
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	0.0283	30/12/2024	0.0276	24/01/2025
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
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	0.0164	30/12/2024	0.0156	24/01/2025
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
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	0.0236	30/12/2024	0.0231	24/01/2025
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0237	30/12/2024	0.0232	24/01/2025
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.5971	30/12/2024	0.6308	24/01/2025
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786	0.0246	30/12/2024	0.0242	24/01/2025
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				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC EUR	LU2468862029	H0028-2759				
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 EUR	LU2468860080	H0028-2776				
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	TC GBP	LU2779856918	H0028-2949				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	XC	LU2468861138	H0028-2781				
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 - 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 - 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - BRIC Equity	M2D	LU0214875626	H0028-0146				
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 - 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	S36CGBP	LU2955383091	H0028-2969				
HSBC Global Investment Funds - Frontier Markets	S36CHGBP	LU2955383257	H0028-2971				
HSBC Global Investment Funds - Frontier Markets	S36DGBP	LU2955383174	H0028-2970				
HSBC Global Investment Funds - Frontier Markets	S36DHGBP	LU2955383331	H0028-2972				
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 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	0.0296	30/12/2024	0.0312	24/01/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0297	30/12/2024	0.0312	24/01/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 AUD	LU1066052546	H0028-1364	0.0236	30/12/2024	0.0252	24/01/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 CAD	LU1066052629	H0028-1365	0.0122	30/12/2024	0.0142	24/01/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 EUR	LU1066052892	H0028-1366	0.0078	30/12/2024	0.0100	24/01/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 RMB	LU1068381190	H0028-1368				
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 SGD	LU1066053197	H0028-1369	0.0087	30/12/2024	0.0109	24/01/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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 - 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 - 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 - Indian Equity	AC	LU0164881194	H0028-1014				

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2025

				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 - 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				
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 - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
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 - Russia Equity	BC	LU0954277157	H0028-1344				
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 GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Turkey Equity	ZC	LU2821899254	H0028-2925				
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	0.0387	30/12/2024	0.0384	24/01/2025
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0273	30/12/2024	0.0270	24/01/2025
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	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 - 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				
HSBC Global Investment Funds - Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0408	30/12/2024	0.0378	24/01/2025
HSBC Global Investment Funds - Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0407	30/12/2024	0.0378	24/01/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0386	30/12/2024	0.0356	24/01/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0295	30/12/2024	0.0265	24/01/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0411	30/12/2024	0.0381	24/01/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0381	30/12/2024	0.0351	24/01/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0326	30/12/2024	0.0296	24/01/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0299	30/12/2024	0.0269	24/01/2025
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	0.0420	30/12/2024	0.0373	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0392	30/12/2024	0.0375	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0366	30/12/2024	0.0351	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0376	30/12/2024	0.0359	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0299	30/12/2024	0.0284	24/01/2025
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	0.0366	30/12/2024	0.0350	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0310	30/12/2024	0.0294	24/01/2025
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	0.0396	30/12/2024	0.0378	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0379	30/12/2024	0.0362	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0323	30/12/2024	0.0307	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0325	30/12/2024	0.0308	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0544	30/12/2024	0.0520	24/01/2025
HSBC Global Investment Funds - Asia High Yield Bond	XC	LU2065168523	H0028-1842				
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	ZBFX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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 - 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				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	ED	LU2613663041	H0028-2906				
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	ZC	LU0165096552	H0028-0678				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION IX.		DISTRIBUTION X.	
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 - 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	ZC	LU0992878610	H0028-1267				
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	0.0397	30/12/2024	0.0339	24/01/2025
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				
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				
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	0.0447	30/12/2024	0.0437	24/01/2025
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
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				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712				
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 - 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	ICH EUR	LU1455023652	H0028-1591				
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				
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 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	0.0261	30/12/2024	0.0244	24/01/2025
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 - 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	BD	LU2790330604	H0028-2967				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	IC	LU1172437029	H0028-1355				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XC	LU2619826337	H0028-2966				
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	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 SGD	LU1464645131	H0028-1657				
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	AC HKD	LU0723558226	H0028-0826				
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	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	0.0880	30/12/2024	0.0860	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0345	30/12/2024	0.0338	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0294	30/12/2024	0.0287	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0230	30/12/2024	0.0223	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0239	30/12/2024	0.0232	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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 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	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	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 SGD	LU1464645727	H0028-1658				
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 - 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 ESG Local Debt	AC	LU0992595073	H0028-1269				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	ZM10 JPY	LU2733433937	H0028-2889	43.9125	30/12/2024	48.4906	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1H GBP	LU2872780981	H0028-2936				
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	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	0.0414	30/12/2024	0.0379	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
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				
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 SGD	LU1464646709	H0028-1659				
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 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	0.0439	30/12/2024	0.0401	24/01/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0378	30/12/2024	0.0344	24/01/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0291	30/12/2024	0.0256	24/01/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H JPY	LU2757382127	H0028-2913	10.2955	24/01/2025	15.4850	28/02/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0339	30/12/2024	0.0302	24/01/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0333	30/12/2024	0.0294	24/01/2025
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				
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209	0.0456	30/12/2024	0.0417	24/01/2025
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	0.0456	30/12/2024	0.0413	24/01/2025
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0457	30/12/2024	0.0415	24/01/2025

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0429	30/12/2024	0.0386	24/01/2025
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0336	30/12/2024	0.0293	24/01/2025
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0383	30/12/2024	0.0339	24/01/2025
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	37.7993	30/12/2024	33.9138	24/01/2025
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 - 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 - 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 GBP	LU2467972423	H0028-2701				
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 Inflation Linked Bond	AC	LU0518436224	H0028-0958				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC HKD	LU2883398724	H0028-2953				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH AUD	LU2883400132	H0028-2952				
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 GBP	LU2836964648	H0028-2932				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH JPY	LU2836964564	H0028-2951				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH RMB	LU2883406923	H0028-2955				
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	0.0502	30/12/2024	0.0505	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0497	30/12/2024	0.0501	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0501	30/12/2024	0.0504	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H EUR	LU2883433141	H0028-2933				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0545	30/12/2024	0.0549	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H JPY	LU2758077296	H0028-2968	14.3528	30/12/2024	14.7738	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0406	30/12/2024	0.0409	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0380	30/12/2024	0.0383	24/01/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC	LU2733002526	H0028-2893				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC HKD	LU2883442993	H0028-2957				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH AUD	LU2883443884	H0028-2961				
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	BCH GBP	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH JPY	LU2883445582	H0028-2965				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH RMB	LU2883444189	H0028-2962				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Investment Grade Securitised Credit Bond	BCH SGD	LU2883443454	H0028-2959				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BD	LU2733002799	H0028-2892				
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	BM2	LU2883444692	H0028-2964				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2 HKD	LU2883404555	H0028-2954				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H AUD	LU2883443025	H0028-2958				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H EUR	LU2883445079	H0028-2930				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H GBP	LU2883445665	H0028-2931				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H JPY	LU2883444346	H0028-2963				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H RMB	LU2883443611	H0028-2960				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H SGD	LU2883427846	H0028-2956				
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	S50CH GBP	LU2868198859	H0028-2929				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50QH GBP	LU2868198933	H0028-2928				
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	ZBFX8.5H JPY	LU2080400737	H0028-2214				
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	35.4138	30/12/2024	33.6620	24/01/2025
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 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	0.0406	30/12/2024	0.0374	24/01/2025
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088				
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089	0.0348	30/12/2024	0.0319	24/01/2025
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 Lower Carbon Bond	XC	LU1674673006	H0028-1647				
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 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	XC	LU1717580259	H0028-1936				
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	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0438	30/12/2024	0.0421	24/01/2025
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0435	30/12/2024	0.0420	24/01/2025
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0410	30/12/2024	0.0394	24/01/2025
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0335	30/12/2024	0.0319	24/01/2025
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	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
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	0.0388	30/12/2024	0.0371	24/01/2025
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0458	30/12/2024	0.0439	24/01/2025
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0438	30/12/2024	0.0418	24/01/2025
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0348	30/12/2024	0.0330	24/01/2025
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0379	30/12/2024	0.0361	24/01/2025
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0297	30/12/2024	0.0281	24/01/2025
HSBC Global Investment Funds - India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	BC EUR	LU0954275458	H0028-1585				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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	0.0436	30/12/2024	0.0417	24/01/2025
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				
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013	0.0425	30/12/2024	0.0407	24/01/2025
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	AC RMB	LU0692311524	H0028-1135				
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	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				
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509				
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387				
HSBC Global Investment Funds - RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0220	30/12/2024	0.0199	24/01/2025
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335	0.0207	30/12/2024	0.0187	24/01/2025
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136	0.0231	30/12/2024	0.0208	24/01/2025
HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138	0.0100	30/12/2024	0.0079	24/01/2025
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	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
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	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0311	30/12/2024	0.0308	24/01/2025
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0396	30/12/2024	0.0392	24/01/2025
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0423	30/12/2024	0.0419	24/01/2025
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	ACH SGD	LU2334457467	H0028-2620				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0457	30/12/2024	0.0422	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0462	30/12/2024	0.0426	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	ICH EUR	LU2334455925	H0028-2636				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
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	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0449	30/12/2024	0.0413	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0449	30/12/2024	0.0414	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0421	30/12/2024	0.0386	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0307	30/12/2024	0.0271	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0454	30/12/2024	0.0418	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0343	30/12/2024	0.0308	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0309	30/12/2024	0.0274	24/01/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0462	30/12/2024	0.0427	24/01/2025
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	0.0401	30/12/2024	0.0380	24/01/2025
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	0.0323	30/12/2024	0.0304	24/01/2025
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3212	30/12/2024	0.3029	24/01/2025
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0479	30/12/2024	0.0444	24/01/2025
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0474	30/12/2024	0.0441	24/01/2025
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0449	30/12/2024	0.0414	24/01/2025
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0392	30/12/2024	0.0357	24/01/2025
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 - 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				
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 JPY	LU1321571546	H0028-1525				
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
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	0.0374	30/12/2024	0.0339	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0372	30/12/2024	0.0337	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0343	30/12/2024	0.0309	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0270	30/12/2024	0.0236	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0368	30/12/2024	0.0333	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0309	30/12/2024	0.0272	24/01/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0312	30/12/2024	0.0273	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	30/12/2024	0.0363	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0393	30/12/2024	0.0365	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0291	30/12/2024	0.0262	24/01/2025
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	0.0252	30/12/2024	0.0231	24/01/2025
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	0.0344	30/12/2024	0.0340	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0344	30/12/2024	0.0341	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0279	30/12/2024	0.0276	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0198	30/12/2024	0.0195	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0237	30/12/2024	0.0234	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0208	30/12/2024	0.0205	24/01/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECO EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
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	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 - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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 - 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	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	ZC	LU0164880972	H0028-0541								
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154								
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 - 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					0.0307	28/02/2025	0.0311	27/03/2025
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556					0.0307	28/02/2025	0.0311	27/03/2025

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION XI.	DISTRIBUTION XII.		
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 - Asia Pacific ex Japan Equity High Dividend	AM3O RMB	LU1791438879	H0028-1673				
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				
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	ZS	LU0197775884	H0028-0166				
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 - 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	XC	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	ZC	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	ZD	LU0151255600	H0028-0208				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				DISTRIBUTION XI.	DISTRIBUTION XII.		
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 - 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	ZC	LU0165100255	H0028-0722				
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 - 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 - 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				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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	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 - 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 Circular Economy	ZC EUR	LU2475498387	H0028-2754				
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 HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				
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				
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	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	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 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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
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	IC EUR	LU2545635877	H0028-2868				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ICO EUR	LU2324358956	H0028-2564				
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 - 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	0.0366	28/02/2025	0.0371	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0369	28/02/2025	0.0374	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0356	28/02/2025	0.0341	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0212	28/02/2025	0.0200	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0376	28/02/2025	0.0377	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0145	28/02/2025	0.0141	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.4693	28/02/2025	0.4856	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4184	28/02/2025	0.4329	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.4056	28/02/2025	0.3992	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.2679	28/02/2025	0.2604	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.4286	28/02/2025	0.4379	27/03/2025
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.1975	28/02/2025	0.1964	27/03/2025
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	IC	LU2449327621	H0028-2666				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO CHF	LU2532686388	H0028-2841				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 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 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	0.0131	28/02/2025	0.0125	27/03/2025
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644				
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				
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
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				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
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				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786	0.0244	28/02/2025	0.0241	27/03/2025
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	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC EUR	LU2468862029	H0028-2759	0.0244	28/02/2025	0.0241	27/03/2025
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	0.0244	28/02/2025	0.0241	27/03/2025
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	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD EUR	LU2468860080	H0028-2776	0.0244	28/02/2025	0.0241	27/03/2025
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	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	TC GBP	LU2779856918	H0028-2949	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Global Sustainable Long Term Equity	XC	LU2468861138	H0028-2781				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZQ1	LU2468863852	H0028-2785				
HSBC Global Investment Funds - Hong Kong Equity	AC	LU0164880469	H0028-0989	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598	0.0244	28/02/2025	0.0241	27/03/2025
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - BRIC Equity	M2D	LU0214875626	H0028-0146				
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 - 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	S36CGBP	LU2955383091	H0028-2969				
HSBC Global Investment Funds - Frontier Markets	S36CHGBP	LU2955383257	H0028-2971				
HSBC Global Investment Funds - Frontier Markets	S36DGBP	LU2955383174	H0028-2970				
HSBC Global Investment Funds - Frontier Markets	S36DHGBP	LU2955383331	H0028-2972				
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 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	0.0319	28/02/2025	0.0333	27/03/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0321	28/02/2025	0.0334	27/03/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 AUD	LU1066052546	H0028-1364	0.0285	28/02/2025	0.0273	27/03/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 CAD	LU1066052629	H0028-1365	0.0129	28/02/2025	0.0135	27/03/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 EUR	LU1066052892	H0028-1366	0.0109	28/02/2025	0.0103	27/03/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 RMB	LU1068381190	H0028-1368				
HSBC Global Investment Funds - Global Equity Volatility Focused	AM30 SGD	LU1066053197	H0028-1369	0.0115	28/02/2025	0.0111	27/03/2025
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
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 - 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 - Indian Equity	AC	LU0164881194	H0028-1014				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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				
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 - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
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 - Russia Equity	BC	LU0954277157	H0028-1344				
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 GBP	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Turkey Equity	ZC	LU2821899254	H0028-2925				
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	0.0390	28/02/2025	0.0387	27/03/2025
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0277	28/02/2025	0.0265	27/03/2025
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	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 - 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				
HSBC Global Investment Funds - Asia ESG Bond	AM2	LU2423945182	H0028-2427	0.0382	28/02/2025	0.0381	27/03/2025
HSBC Global Investment Funds - Asia ESG Bond	AM2 HKD	LU2426139296	H0028-2453	0.0382	28/02/2025	0.0380	27/03/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O AUD	LU2423945265	H0028-2428	0.0376	28/02/2025	0.0360	27/03/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O EUR	LU2423945422	H0028-2430	0.0272	28/02/2025	0.0259	27/03/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O GBP	LU2423945695	H0028-2432	0.0389	28/02/2025	0.0384	27/03/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O HKD	LU2423945778	H0028-2433	0.0320	28/02/2025	0.0350	27/03/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O RMB	LU2423950265	H0028-2434	0.0224	28/02/2025	0.0218	27/03/2025
HSBC Global Investment Funds - Asia ESG Bond	AM3O SGD	LU2423945851	H0028-2435	0.0274	28/02/2025	0.0263	27/03/2025
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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	0.0285	28/02/2025	0.0298	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0379	28/02/2025	0.0378	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0355	28/02/2025	0.0354	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0374	28/02/2025	0.0363	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0289	28/02/2025	0.0282	27/03/2025
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	0.0355	28/02/2025	0.0353	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0299	28/02/2025	0.0292	27/03/2025
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	0.0383	28/02/2025	0.0382	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0377	28/02/2025	0.0366	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0313	28/02/2025	0.0304	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0314	28/02/2025	0.0306	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0527	28/02/2025	0.0526	27/03/2025
HSBC Global Investment Funds - Asia High Yield Bond	XC	LU2065168523	H0028-1842				
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	ZBFX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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 - 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 - 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				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AC	LU2578823499	H0028-2899				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	AD	LU2604671318	H0028-2902				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BC	LU2604670930	H0028-2900				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BCH USD	LU2604671151	H0028-2901				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BD	LU2604671409	H0028-2903				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	BDH USD	LU2604671581	H0028-2904				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	EC	LU2613662829	H0028-2905				
HSBC Global Investment Funds - Corporate Euro Bond Fixed Term Bond 2027	ED	LU2613663041	H0028-2906				
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	ZC	LU0165096552	H0028-0678				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	ZC	LU0992878610	H0028-1267				
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				
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	0.0343	28/02/2025	0.0338	27/03/2025
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	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
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	0.0439	28/02/2025	0.0438	27/03/2025
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0097	28/02/2025	0.0093	27/03/2025
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H EUR	LU2569856599	H0028-2898	0.0301	28/02/2025	0.0285	27/03/2025
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0449	28/02/2025	0.0444	27/03/2025

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712				
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 - 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	ICH EUR	LU1455023652	H0028-1591				
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				
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 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				
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				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 - 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	BD	LU2790330604	H0028-2967				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	IC	LU1172437029	H0028-1355				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XC	LU2619826337	H0028-2966				
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	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 SGD	LU1464645131	H0028-1657				
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	AC HKD	LU0723558226	H0028-0826				
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	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	0.0872	28/02/2025	0.0863	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0342	28/02/2025	0.0338	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0302	28/02/2025	0.0289	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0229	28/02/2025	0.0219	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0236	28/02/2025	0.0227	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 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	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	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 SGD	LU1464645727	H0028-1658				
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 - 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 ESG Local Debt	AC	LU0992595073	H0028-1269				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	ZM10 JPY	LU2733433937	H0028-2889	62.2230	28/02/2025	49.7390	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1H GBP	LU2872780981	H0028-2936				
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	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	ZBFX8.5 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	0.0384	28/02/2025	0.0384	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
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				
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 SGD	LU1464646709	H0028-1659				
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 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	0.0405	28/02/2025	0.0401	27/03/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0361	28/02/2025	0.0345	27/03/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0263	28/02/2025	0.0250	27/03/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H JPY	LU2757382127	H0028-2913	15.8446	27/03/2025		
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0232	28/02/2025	0.0224	27/03/2025
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0299	28/02/2025	0.0285	27/03/2025
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	0.0421	28/02/2025	0.0418	27/03/2025
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
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	0.0415	28/02/2025	0.0413	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0415	28/02/2025	0.0414	27/03/2025

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				DISTRIBUTION XI.	DISTRIBUTION XII.		
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	AM3H AUD	LU0780247473	H0028-0942	0.0403	28/02/2025	0.0387	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0298	28/02/2025	0.0286	27/03/2025
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0265	28/02/2025	0.0258	27/03/2025
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				
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	39.7835	28/02/2025	33.6922	27/03/2025
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 - 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 - 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 GBP	LU2467972423	H0028-2701				
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 Inflation Linked Bond	AC	LU0518436224	H0028-0958				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 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 SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC HKD	LU2883398724	H0028-2953				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH AUD	LU2883400132	H0028-2952				
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 GBP	LU2836964648	H0028-2932				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH JPY	LU2836964564	H0028-2951				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH RMB	LU2883406923	H0028-2955				
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	0.0507	28/02/2025	0.0505	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0502	28/02/2025	0.0500	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0525	28/02/2025	0.0505	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H EUR	LU2883433141	H0028-2933				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0555	28/02/2025	0.0548	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H JPY	LU2758077296	H0028-2968	19.7675	28/02/2025	20.1743	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0322	28/02/2025	0.0314	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0387	28/02/2025	0.0372	27/03/2025
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC	LU2733002526	H0028-2893				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BC HKD	LU2883442993	H0028-2957				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH AUD	LU2883443884	H0028-2961				
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	BCH GBP	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH JPY	LU2883445582	H0028-2965				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH RMB	LU2883444189	H0028-2962				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Investment Grade Securitised Credit Bond	BCH SGD	LU2883443454	H0028-2959				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BD	LU2733002799	H0028-2892				
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	BM2	LU2883444692	H0028-2964				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM2 HKD	LU2883404555	H0028-2954				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H AUD	LU2883443025	H0028-2958				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H EUR	LU2883445079	H0028-2930				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H GBP	LU2883445665	H0028-2931				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H JPY	LU2883444346	H0028-2963				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H RMB	LU2883443611	H0028-2960				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BM3H SGD	LU2883427846	H0028-2956				
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	S50CH GBP	LU2868198859	H0028-2929				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	S50QH GBP	LU2868198933	H0028-2928				
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	ZBFX8.5H JPY	LU2080400737	H0028-2214				
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	40.7653	28/02/2025	32.1977	27/03/2025
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 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	0.0378	28/02/2025	0.0374	27/03/2025
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0374	28/02/2025	0.0370	27/03/2025
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0339	28/02/2025	0.0321	27/03/2025
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0234	28/02/2025	0.0221	27/03/2025
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 Lower Carbon Bond	XC	LU1674673006	H0028-1647				
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 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	XC	LU1717580259	H0028-1936				
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	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766				
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767				
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768				
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769				
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	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
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				
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770				
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771				
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772				
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777				
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637				
HSBC Global Investment Funds - India Fixed Income	BC	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	BC EUR	LU0954275458	H0028-1585				

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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	0.0412	28/02/2025	0.0422	27/03/2025
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				
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013	0.0402	28/02/2025	0.0412	27/03/2025
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	AC RMB	LU0692311524	H0028-1135				
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	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				
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509				
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387				
HSBC Global Investment Funds - RMB Fixed Income	AM30 SGD	LU1560771609	H0028-1639	0.0199	28/02/2025	0.0198	27/03/2025
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335	0.0187	28/02/2025	0.0186	27/03/2025
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136	0.0208	28/02/2025	0.0207	27/03/2025
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	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
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	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783	0.0081	28/02/2025	0.0069	27/03/2025

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0309	28/02/2025	0.0308	27/03/2025
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0403	28/02/2025	0.0400	27/03/2025
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0417	28/02/2025	0.0428	27/03/2025
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	ACH SGD	LU2334457467	H0028-2620				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0422	28/02/2025	0.0394	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0431	28/02/2025	0.0399	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	ICH EUR	LU2334455925	H0028-2636				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
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	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0413	28/02/2025	0.0385	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0414	28/02/2025	0.0385	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0406	28/02/2025	0.0360	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0277	28/02/2025	0.0233	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0423	28/02/2025	0.0390	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0214	28/02/2025	0.0178	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0277	28/02/2025	0.0235	27/03/2025
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0427	28/02/2025	0.0398	27/03/2025
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	0.0452	28/02/2025	0.0400	27/03/2025
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	0.0309	28/02/2025	0.0308	27/03/2025
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3072	28/02/2025	0.3064	27/03/2025
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

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0445	28/02/2025	0.0442	27/03/2025
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0441	28/02/2025	0.0438	27/03/2025
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0432	28/02/2025	0.0414	27/03/2025
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0281	28/02/2025	0.0273	27/03/2025
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 - 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				
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 JPY	LU1321571546	H0028-1525				
HSBC Global Investment Funds - US Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
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	0.0345	28/02/2025	0.0345	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0343	28/02/2025	0.0343	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0328	28/02/2025	0.0315	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0244	28/02/2025	0.0233	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0342	28/02/2025	0.0339	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0211	28/02/2025	0.0206	27/03/2025
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0280	28/02/2025	0.0269	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2025

				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 - 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	0.0372	28/02/2025	0.0369	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0372	28/02/2025	0.0370	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0187	28/02/2025	0.0179	27/03/2025
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	0.0241	28/02/2025	0.0237	27/03/2025
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	0.0347	28/02/2025	0.0344	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0348	28/02/2025	0.0345	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0296	28/02/2025	0.0281	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0203	28/02/2025	0.0191	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0167	28/02/2025	0.0160	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0212	28/02/2025	0.0200	27/03/2025
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECO EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
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	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 - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
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
UK reporting fund status report to investors
Reporting Period End 31 March 2025

				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 - 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				

Notes

Current status: All of the sub-funds remain reporting funds as at 31 March 2025 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 2025. The deemed payment date is 30 September 2025, being the date of this report which falls in the UK income tax year 2025/2026. Whether this figure (and the dividends paid by a sub-fund) will be treated as foreign dividends or interest income for UK income tax purposes will depend on the asset mix of the fund.

Generally, where at any time in the accounting period in which the dividend is paid or deemed to have been paid (and in the prior accounting period or the twelve months before the start of the accounting period in which the dividend is paid or deemed to have been paid, if longer) more than 60% of the investments of the sub-fund (in which the Shares are held) comprise of, broadly, interest bearing investments (including interests in collective investment schemes which themselves have more than 60% of their investments as interest bearing assets and financial derivative instruments whose subject matter is broadly linked to interest bearing investments, currency, creditworthiness or currency) then the dividend will be treated as a payment of interest to the shareholder for UK income tax purposes; otherwise the income will be treated as a foreign dividend for UK income tax purposes.

Equalisation: The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

Disclaimer

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