

HSBC Global Investment Funds Investment Advisers

September 2025



Investment Advisers

The Board of Directors of HSBC Global Investment Funds is responsible for the overall investment policy, objectives and management of HSBC Global Investment Funds and its sub-funds.

The Board of Directors has appointed HSBC Investment Funds (Luxembourg) S.A. as Management Company to be responsible, on a day-to-day basis under the supervision of the Board of Directors, for providing investment management in respect of all sub-funds.

The Management Company has delegated the investment management services to Investment Advisers. The table below lists the Investment Adviser – and also where applicable the Sub-Investment Adviser(s) of each sub-fund.

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Bond Sub-Funds			
Asia Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asia ESG Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asia High Yield Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asian Currencies Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Singapore) Limited (to provide discretionary investment management services in respect of certain assets of the Sub-Funds' portfolio)
Corporate Euro Bond Fixed Term 2027	Yes	HSBC Global Asset Management (France)	
Euro Bond	Yes	HSBC Global Asset Management (France)	
Euro Bond Total Return	Yes	HSBC Global Asset Management (France)	
Euro Credit Bond	Yes	HSBC Global Asset Management (France)	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Euro High Yield Bond	Yes	HSBC Global Asset Management (France)	
GEM Debt Total Return	Yes	HSBC Global Asset Management (USA) Inc.	
Global Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Bond Total Return	Yes	HSBC Global Asset Management (UK) Limited	
Global Corporate Bond	Yes	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (France) and HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Emerging Markets Bond	Yes	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets ESG Bond	Yes	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Corporate Sustainable Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Emerging Markets ESG Local Debt	Yes	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Local Debt	Yes	HSBC Global Asset Management (USA) Inc.	
Global ESG Corporate Bond	Yes	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (France) and HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Government Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Green Bond	Yes	HSBC Global Asset Management (France)	
Global High Income Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.

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Global High Yield Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global High Yield ESG Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global High Yield Securitised Credit Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Inflation Linked Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Investment Grade Securitised Credit Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Corporate Bond Climate Transition	Yes	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (France) and HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Securitised Credit Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Short Duration Bond	Yes	HSBC Global Asset Management (UK) Limited	
India Fixed Income	Yes	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Singapore) Limited (to provide discretionary investment management services in respect of certain assets of the Sub-Funds' portfolio)
RMB Fixed Income	Yes	HSBC Global Asset Management (Hong Kong) Limited	
ESG Short Duration Credit Bond	Yes	HSBC Global Asset Management (USA) Inc.	
Singapore Dollar Income Bond	Yes	HSBC Global Asset Management (Singapore) Limited	HSBC Global Asset Management (Hong Kong) Limited (to provide discretionary investment management services in respect of

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			certain assets of the Sub-Funds' portfolio)
Strategic Duration and Income Bond	Yes	HSBC Global Asset Management (UK) Limited	
Ultra Short Duration Bond	Yes	HSBC Global Asset Management (USA) Inc.	
US Dollar Bond	Yes	HSBC Global Asset Management (USA) Inc.	
US High Yield Bond	Yes	HSBC Global Asset Management (USA) Inc.	
US Short Duration High Yield Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Equity Sub-Funds			
ASEAN Equity	Yes	HSBC Global Asset Management (Singapore) Limited	
Asia ex Japan Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asia ex Japan Equity Smaller Companies	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asia Pacific ex Japan Equity High Dividend	Yes	HSBC Global Asset Management (Singapore) Limited	
Brazil Equity	Yes	HSBC Global Asset Management (UK) Limited	
BRIC Equity	Yes	HSBC Global Asset Management (UK) Limited	
BRIC Markets Equity	Yes	HSBC Global Asset Management (UK) Limited	
China A Shares Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Chinese Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Economic Scale US Equity	Yes	HSBC Global Asset Management (UK) Limited	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Euroland Equity Smaller Companies	Yes	HSBC Global Asset Management (France)	
Euroland Growth	Yes	HSBC Global Asset Management (France)	
Euroland Value	Yes	HSBC Global Asset Management (France)	
Europe Value	Yes	HSBC Global Asset Management (France)	
Frontier Markets	Yes	HSBC Global Asset Management (UK) Limited	
Global Emerging Markets Equity	Yes	HSBC Global Asset Management (UK) Limited	
Global Equity Circular Economy	Yes	HSBC Global Asset Management (France)	
Global Equity Climate Change	Yes	HSBC Global Asset Management (UK) Limited	
Global Infrastructure Equity	Yes	HSBC Global Asset Management (UK) Limited	
Global Sustainable Equity Income	Yes	HSBC Global Asset Management (UK) Limited	
Global Equity Sustainable Healthcare	Yes	HSBC Global Asset Management (France)	HSBC Global Asset Management (Switzerland) Limited to provide discretionary investment management services in respect of the entire sub-fund's portfolio.
Global Equity Volatility Focused	Yes	HSBC Global Asset Management (UK) Limited	
Global Equity Climate Transition	Yes	HSBC Global Asset Management (UK) Limited	
Global Real Estate Equity	Yes	HSBC Global Asset Management (UK) Limited	
Global Sustainable Long Term Dividend	Yes	HSBC Global Asset Management (UK) Limited	
Global Sustainable Long Term Equity	Yes	HSBC Global Asset Management (UK) Limited	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Hong Kong Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Indian Equity	Yes	HSBC Global Asset Management (Singapore) Limited	
Russia Equity	Yes	HSBC Global Asset Management (UK) Limited	
Turkey Equity	Yes	HSBC Portfoy Yonetimi A.S.	
Other Sub-Funds			
Global Emerging Markets Multi-Asset Income	Yes	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Managed Solutions - Asia Focused Conservative	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Managed Solutions - Asia Focused Growth	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Managed Solutions - Asia Focused Income	Yes	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Singapore) Limited (to provide discretionary investment management services in respect of certain assets of the Sub-Funds' portfolio)
Multi-Asset Style Factors	Yes	HSBC Global Asset Management (France)	
Multi-Strategy Target Return	Yes	HSBC Global Asset Management (France)	
US Income Focused	Yes	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of part of the sub-fund's portfolio.

