

HSBC Global Investment Funds

GLOBAL SUSTAINABLE LONG TERM EQUITY

Marketing communication | Monthly report 31 October 2025 | Share class IC

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.



Investment objective

The Fund aims to make a positive environmental, social and governance (ESG) contribution, by investing in shares and other similar securities issued by companies that contribute to United Nations Sustainable Development Goals (Contributing Companies and SDGs), while also aiming to provide long-term capital growth and income. The Fund qualifies under Article 9 of SFDR.



Investment strategy

The Fund is actively managed. The Fund's investment principles, together with sustainability analysis and fundamental qualitative company analysis are used to determine the Fund's investments and may include but are not limited to: engagement with Contributing Companies regarding their ESG standards; engagement with Contributing companies regarding their ESG standards at various stages of their ESG transition; companies following good ESG practices resulting in low and/or decreasing carbon intensity. The SDGs that Contributing Companies contribute to include, but are not limited to: Climate Action, Affordable and Clean Energy, Clean Water and Sanitation, Good Health and Well Being and Reduced Inequalities. Companies considered for inclusion within the Fund's portfolio will be subject to excluded activities in accordance with HSBC Asset Management's Responsible Investment Policies, which may change from time to time. The Fund may invest up to: 20% in China A and China B-shares; 10% in Real Estate Investment Trusts; and up to 10% in funds. See the Prospectus for a full description of the investment objectives and derivative usage.



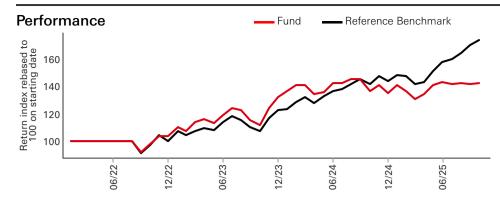
Main risks

- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- The Fund may be concentrated in a limited number of securities, economic sectors and/or countries and as a result, may be more volatile and have a greater risk of loss than more broadly diversified funds.

Share class details

Key metrics	
NAV per share	USD 14.24
Performance 1 month	0.49%
Volatility 3 years	13.80%
Fund facts	
UCITS V compliant	Yes
UK reporting fund status (UKRS)	Yes
ISA eligible	Yes
Dividend treatment	Accumulating
Dealing frequency	Daily
Valuation time	17:00 Luxembourg
Share class base curren	cy USD
Domicile	Luxembourg
Inception date	2 September 2022
Fund size	USD 147,501,132
Reference benchmark	100% MSCI AC World Index TRI
Managers	Darryl Lucas
Fees and expenses	
Minimum initial investment ¹	USD 1,000,000
Ongoing charge figure ²	0.999%
Codes	
ISIN	LU2468860320
Bloomberg ticker	HSLTEIU LX
SEDOL	BMVC8T3
¹ Please note that initial r	ninimum subscription

¹Please note that initial minimum subscription may vary across different distributors ²Ongoing Charges Figure is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.



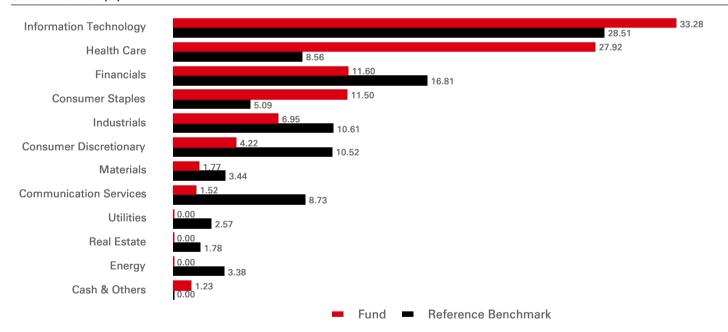
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
IC	5.30	0.49	0.34	5.68	4.38	13.25		11.81
Reference Benchmark	20.74	2.24	8.56	21.58	22.64	21.64		19.18

Rolling performance (%)	31/10/24- 31/10/25	31/10/23- 31/10/24	31/10/22- 31/10/23	31/10/21- 31/10/22	31/10/20- 31/10/21
IC	4.38	21.78	14.27		
Reference Benchmark	22.64	32.79	10.50		

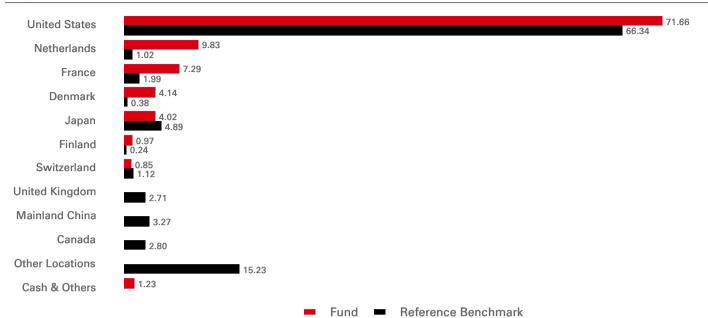
		Reference
Equity characteristics	Fund	Benchmark
No. of holdings ex cash	28	2,489
Average market cap (USD Mil)	528,049	931,154

3-Year Risk Measures	IC	Reference Benchmark
Volatility	13.80%	12.06%
Information ratio	-1.22	
Beta	0.99	

Sector allocation (%)



Geographical allocation (%)



Top 10 holdings	Sector	Weight (%)
ASML Holding NV	Information Technology	9.83
Microsoft Corp	Information Technology	9.43
L'Oreal SA	Consumer Staples	7.29
Visa Inc	Financials	7.12
Cadence Design Systems Inc	Information Technology	5.12
MSCI Inc	Financials	4.48
IDEXX Laboratories Inc	Health Care	4.47
Waters Corp	Health Care	4.21
Colgate-Palmolive Co	Consumer Staples	4.21
Zoetis Inc	Health Care	3.86

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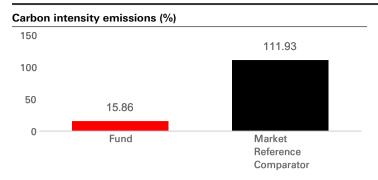
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MSCI ESG Score	ESG score	E	S	G
Fund	8.7	7.2	6.4	6.7
Reference benchmark	6.6	6.6	5.3	5.7

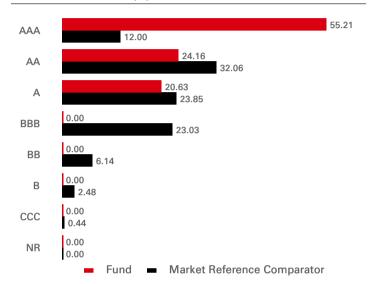
The MSCI ESG Key Issue Score is the numerical, weighted average of MSCI's E, S, and G pillar scores. A higher number indicates a more favourable ESG profile in the view of MSCI.

The weighted averages of the Key Issue Scores are aggregated and companies' scores are normalized by their industries. After any overrides are factored in, each company's Final Industry-Adjusted Score corresponds to a rating.

For more information, see MSCI ESG Ratings Methodology @ https://www.msci.com/esg-and-climate-methodologies



ESG score distribution (%)



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Risk disclosures

- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

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HSBC Asset Management

UK Investor/Adviser E-mail: wholesale.clientservices@hsbc.com Lines are open 9am to 5pm Monday to Friday (excluding public holidays). To help the ACD and the Administrator continually improve their services and in the interests of security, they may monitor and/or record your communications with them.





www.assetmanagement.hsbc.co.uk/en/ api/v1/download/document/ gb00b80qg615/gb/en/glossary

Index disclaimer

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Benchmark disclosure

The Investment Advisor will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that the reference benchmark will not be used as a universe from which to select securities.

Source: HSBC Asset Management, data as at 31 October 2025

Important information

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The most recent Prospectus is available in English and German. Key Investor Information Document (KID) are available in the local language where they are registered.

To help improve our service and in the interests of security we may record and/or monitor your communication with us. HSBC Global Asset Management (UK) Limited provides information to Institutions, Professional Advisers and their clients on the investment products and services of the HSBC Group

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Further Information can be found in the prospectus and in our Key Investor Information Documents published in our Fund Centre at www.assetmanagement.hsbc.co.uk

Term: The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund. Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.

Detailed information for article 8 and 9 sustainable investment products, as categorised under the Sustainable Finance Disclosure Regulation (SFDR), including; description of the environmental or social characteristics or the sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investments and; objectives and benchmark information, can be found at: https://www.assetmanagement.hsbc.co.uk/en/intermediary/investment-expertise/sustainable-investments/sustainable-investment-product-offering