

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2023



HSBC Global Investment Funds

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Reporting Period End 31 March 2023

SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086	31/03/2023	USD	0.1980	30/09/2023	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091	31/03/2023	HKD	0.1994	30/09/2023	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087	31/03/2023	AUD	0.1805	30/09/2023	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089	31/03/2023	EUR	0.1655	30/09/2023	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092	31/03/2023	SGD	0.1880	30/09/2023	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066	31/03/2023	USD	0.4434	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072	31/03/2023	HKD	0.4479	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067	31/03/2023	AUD	0.4496	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070	31/03/2023	EUR	0.3765	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073	31/03/2023	SGD	0.4253	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Mexico Equity	AC	LU0877824093	H0028-1128	31/03/2023	USD	0.1407	30/09/2023	Yes	No
HSBC Global Investment Funds - Mexico Equity	EC	LU0926764555	H0028-1308	31/03/2023	USD	0.0859	30/09/2023	Yes	No
HSBC Global Investment Funds - Mexico Equity	IC EUR	LU0926764985	H0028-1310	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Mexico Equity	JC	LU0877824176	H0028-1129	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730	31/03/2023	USD	0.5190	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731	31/03/2023	USD	0.6676	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584	31/03/2023	USD	0.9358	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679	31/03/2023	JPY	523.3608	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786	31/03/2023	USD	6.8272	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365	31/03/2023	EUR	0.6422	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707	31/03/2023	USD	0.2606	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724	31/03/2023	EUR	0.2360	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708	31/03/2023	SGD	0.2515	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710	31/03/2023	EUR	0.1992	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	31/03/2023	RMB	0.0007	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725	31/03/2023	EUR	0.2821	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH GBP	LU1876069425	H0028-1715	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717	31/03/2023	EUR	0.1907	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719	31/03/2023	USD	0.3173	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916	31/03/2023	USD	0.3118	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918	31/03/2023	EUR	0.2979	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720	31/03/2023	GBP	0.3134	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH JPY	LU1650710186	H0028-1653	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85H JPY	LU2080400737	H0028-2214	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784	31/03/2023	USD	5.5295	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	31/03/2023	JPY	3.9746	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	31/03/2023	CHF	0.0107	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	AC	LU1823213035	H0028-1728	31/03/2023	USD	0.3839	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	IC	LU1823213381	H0028-1729	31/03/2023	USD	0.4683	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XC	LU1717580259	H0028-1936	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XCH GBP	LU1717580416	H0028-1793	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XCH JPY	LU1881012329	H0028-1727	31/03/2023	JPY	489.3492	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XD	LU2080989697	H0028-2216	31/03/2023	USD	0.2257	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937	31/03/2023	GBP	0.2474	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	ZCH EUR	LU2279002963	H0028-2371	31/03/2023	EUR	0.4952	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1	LU1717580333	H0028-1678	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AC	LU1163226092	H0028-1519	31/03/2023	USD	0.1868	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580	31/03/2023	SGD	0.1207	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581	31/03/2023	SGD	0.1542	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	IC	LU1163226258	H0028-1520	31/03/2023	USD	0.2196	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621	31/03/2023	EUR	0.1879	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523	31/03/2023	GBP	0.2065	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	XC	LU1163226506	H0028-1521	31/03/2023	USD	0.2347	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377	31/03/2023	EUR	0.1402	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ZC	LU1163226688	H0028-1522	31/03/2023	USD	0.2718	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120	31/03/2023	USD	0.0716	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AC	LU0922809933	H0028-1210	31/03/2023	USD	0.6003	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213	31/03/2023	EUR	0.5045	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AD	LU0930304943	H0028-1216	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EC	LU0930305163	H0028-1223	31/03/2023	USD	0.5063	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - Global Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225	31/03/2023	EUR	0.4355	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ED	LU0930305247	H0028-1226	31/03/2023	USD	0.0102	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC	LU0922810196	H0028-1229	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230	31/03/2023	EUR	0.7886	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232	31/03/2023	EUR	0.5822	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249	31/03/2023	USD	0.7899	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614	31/03/2023	USD	0.2378	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628	31/03/2023	USD	0.2955	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634	31/03/2023	USD	0.0161	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648	31/03/2023	USD	0.2479	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649	31/03/2023	AUD	0.2470	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651	31/03/2023	GBP	0.2432	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652	31/03/2023	HKD	0.2508	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653	31/03/2023	RMB	0.2471	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	31/03/2023	EUR	0.9162	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490	31/03/2023	USD	0.2779	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	XCH EUR	LU2446272770	H0028-2412	31/03/2023	EUR	0.1538	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	XCH GBP	LU2385352120	H0028-2499	31/03/2023	GBP	0.2618	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Ultra Short Duration Bond	ZM	LU2334455412	H0028-2662	31/03/2023	USD	0.0153	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708	31/03/2023	USD	0.1682	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713	31/03/2023	EUR	0.1675	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715	31/03/2023	GBP	0.1682	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709	31/03/2023	USD	0.0712	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	31/03/2023	CHF	0.1355	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	31/03/2023	GBP	0.0857	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710	31/03/2023	USD	0.0222	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712	31/03/2023	CHF	0.0229	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714	31/03/2023	EUR	0.0240	30/09/2023	Yes	Yes
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717	31/03/2023	GBP	0.0252	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BC	LU1649339469	H0028-1733	31/03/2023	USD	0.2366	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734	31/03/2023	EUR	0.1535	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680	31/03/2023	EUR	0.2182	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85H JPY	LU2080400224	H0028-2179	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZC	LU1066053437	H0028-1350	31/03/2023	USD	0.2994	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632	31/03/2023	EUR	0.2751	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZD	LU1079018765	H0028-1349	31/03/2023	USD	0.0351	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509	31/03/2023	USD	0.0292	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674	31/03/2023	EUR	0.0295	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	31/03/2023	HKD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786	31/03/2023	USD	0.0771	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515	31/03/2023	USD	0.1908	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZBFIX85 JPY	LU2080399541	H0028-2676	31/03/2023	JPY	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AC	LU1163227496	H0028-1405	31/03/2023	USD	0.1371	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663	31/03/2023	EUR	0.1519	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AD	LU1163227579	H0028-1406	31/03/2023	USD	0.0615	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AM2	LU1539696804	H0028-1640	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	31/03/2023	SGD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507	31/03/2023	GBP	0.1732	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408	31/03/2023	USD	0.0640	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	31/03/2023	JPY	0.0000	30/09/2023	Yes	No

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds - Global Real Estate Equity	ZC	LU1163227819	H0028-1409	31/03/2023	USD	0.3625	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZD	LU1163227900	H0028-1410	31/03/2023	USD	0.0164	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	31/03/2023	USD	0.0018	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AC	LU2449327464	H0028-2664	31/03/2023	USD	0.1000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	31/03/2023	HKD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O AUD	LU2545637576	H0028-2871	31/03/2023	AUD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O EUR	LU2545637659	H0028-2872	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O GBP	LU2545637733	H0028-2873	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O RMB	LU2545637493	H0028-2874	31/03/2023	RMB	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	31/03/2023	HKD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	31/03/2023	AUD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	31/03/2023	RMB	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835	31/03/2023	USD	0.0188	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836	31/03/2023	EUR	0.0160	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837	31/03/2023	GBP	0.0213	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	BD	LU2533096280	H0028-2838	31/03/2023	USD	0.0191	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840	31/03/2023	USD	0.0256	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842	31/03/2023	EUR	0.0212	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843	31/03/2023	GBP	0.0607	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZBFIX85 JPY	LU2537068566	H0028-2875	31/03/2023	JPY	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671	31/03/2023	USD	0.2565	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	H0028-1645	31/03/2023	USD	0.2062	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685	31/03/2023	EUR	0.1840	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085	31/03/2023	GBP	0.1705	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AD	LU1674672966	H0028-1646	31/03/2023	USD	0.0999	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084	31/03/2023	EUR	0.0729	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089	31/03/2023	USD	0.2039	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH EUR	LU1689526868	H0028-2095	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH GBP	LU1689526942	H0028-2097	31/03/2023	GBP	0.2133	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	IC	LU1689525977	H0028-2101	31/03/2023	USD	0.4038	30/09/2023	Yes	Yes

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds - Global Lower Carbon Bond	XC	LU1674673006	H0028-1647	31/03/2023	USD	0.2690	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	31/03/2023	USD	0.0337	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	31/03/2023	CHF	0.0288	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	31/03/2023	EUR	0.0211	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	31/03/2023	GBP	0.0230	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Equity	AC	LU1674673428	H0028-1649	31/03/2023	USD	0.1366	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688	31/03/2023	EUR	0.1484	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	AD	LU1674673691	H0028-1650	31/03/2023	USD	0.0662	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762	31/03/2023	HKD	0.0624	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	BC	LU1689524814	H0028-2107	31/03/2023	USD	0.2123	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	BC GBP	LU1674673931	H0028-2109	31/03/2023	GBP	0.1744	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	EC	LU1689525035	H0028-2111	31/03/2023	USD	0.0626	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	ID	LU1689525381	H0028-1763	31/03/2023	USD	0.0608	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	XC	LU1674673774	H0028-1651	31/03/2023	USD	0.2221	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	ZC	LU1674673857	H0028-1652	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764	31/03/2023	USD	0.0093	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Inflation Linked Bond	AC	LU0518436224	H0028-0958	31/03/2023	USD	7.6126	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959	31/03/2023	EUR	6.6678	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	AD	LU0518436497	H0028-0084	31/03/2023	USD	0.2093	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	EC	LU0518436570	H0028-0962	31/03/2023	USD	6.8369	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436	31/03/2023	EUR	0.5360	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	IC	LU0518436737	H0028-0963	31/03/2023	USD	8.5610	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964	31/03/2023	EUR	7.4315	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586	31/03/2023	EUR	0.6056	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587	31/03/2023	USD	0.6805	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	YC	LU1260751380	H0028-1588	31/03/2023	USD	0.4146	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589	31/03/2023	EUR	0.5490	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967	31/03/2023	USD	0.6898	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZCH EUR	LU1464647699	H0028-1620	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	31/03/2023	SGD	0.3098	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC	LU1895730221	H0028-1737	10/01/2023	USD	0.2199	10/07/2023	No	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACH EUR	LU1895730577	H0028-1738	10/01/2023	EUR	0.1976	10/07/2023	No	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2	LU1895730494	H0028-1740	10/01/2023	USD	0.0000	10/07/2023	No	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H AUD	LU1895731112	H0028-1741	10/01/2023	AUD	0.0000	10/07/2023	No	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H EUR	LU1895730650	H0028-1742	10/01/2023	EUR	0.0000	10/07/2023	No	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3H GBP	LU1898205189	H0028-1744	10/01/2023	GBP	0.0000	10/07/2023	No	Yes

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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 Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981	31/03/2023	USD	0.4473	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	31/03/2023	EUR	0.1592	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993	31/03/2023	USD	0.4673	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	31/03/2023	EUR	0.1576	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999	31/03/2023	USD	0.4567	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H EUR	LU1987798490	H0028-2005	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H SGD	LU1987799381	H0028-2008	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009	31/03/2023	USD	0.3965	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011	31/03/2023	SGD	0.3909	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	31/03/2023	EUR	0.1227	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021	31/03/2023	USD	0.4142	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027	31/03/2023	USD	0.4042	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AC	LU0524291613	H0028-0910	31/03/2023	USD	0.4066	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ACH CAD	LU0871578497	H0028-0912	31/03/2023	CAD	0.2693	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ACH EUR	LU0807188023	H0028-0913	31/03/2023	EUR	0.2721	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ACH GBP	LU0871578570	H0028-0914	31/03/2023	GBP	0.2618	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ACH SGD	LU0669553462	H0028-0916	31/03/2023	SGD	0.3716	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AD	LU0770104676	H0028-0917	31/03/2023	USD	0.0142	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ADH EUR	LU0807187991	H0028-0918	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM2	LU0524291456	H0028-0919	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	BC	LU1679032315	H0028-1664	31/03/2023	USD	0.3387	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	BCH EUR	LU0954274998	H0028-1662	31/03/2023	EUR	0.3039	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	BD	LU1679032661	H0028-1665	31/03/2023	USD	0.0180	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - Global High Income Bond	EC	LU0807187728	H0028-0926	31/03/2023	USD	0.2790	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ECH EUR	LU0807188379	H0028-0927	31/03/2023	EUR	0.2512	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	IC	LU0524292264	H0028-0930	31/03/2023	USD	0.4323	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ICH EUR	LU0807188452	H0028-0931	31/03/2023	EUR	0.3723	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ID	LU0524292009	H0028-0272	31/03/2023	USD	0.0106	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	IM2	LU1881892530	H0028-1756	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055	31/03/2023	USD	0.2621	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	AC	LU1436995101	H0028-1573	31/03/2023	USD	0.2416	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ACH EUR	LU1436995879	H0028-1817	31/03/2023	EUR	0.2129	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	AM2	LU1560770460	H0028-1814	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	BC	LU1436995366	H0028-1574	31/03/2023	USD	0.3110	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	FC	LU2359416869	H0028-2504	31/03/2023	USD	0.2984	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	FDH EUR	LU2359416604	H0028-2512	31/03/2023	EUR	0.1720	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	IC	LU1436995523	H0028-1575	31/03/2023	USD	0.3240	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ICH EUR	LU1436996174	H0028-1693	31/03/2023	EUR	0.2899	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	IDH EUR	LU1436996257	H0028-1671	31/03/2023	EUR	0.0373	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	XC	LU1437003137	H0028-1576	31/03/2023	USD	0.3468	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	BC	LU1679069580	H0028-1779	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	EC	LU1827011575	H0028-1812	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	IC	LU1460782227	H0028-1780	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - Multi-Asset Style Factors	ID	LU1529682137	H0028-2382	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	XC	LU1460782573	H0028-1631	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	XCH JPY	LU2109946702	H0028-2219	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZC	LU1449948840	H0028-1781	31/03/2023	EUR	0.0354	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZCH CHF	LU1808496704	H0028-2140	31/03/2023	CHF	0.0248	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZCH GBP	LU1808496530	H0028-1782	31/03/2023	GBP	0.0301	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZCH USD	LU1808496613	H0028-2139	31/03/2023	USD	0.0259	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Frontier Markets	AC	LU0666199749	H0028-0739	31/03/2023	USD	1.8901	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	AC EUR	LU0708055370	H0028-0740	31/03/2023	EUR	0.3468	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	AD	LU0666200265	H0028-0351	31/03/2023	USD	1.0441	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296	31/03/2023	EUR	0.0504	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	BC	LU0954271895	H0028-1483	31/03/2023	USD	0.2839	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	BC GBP	LU0854285193	H0028-0520	31/03/2023	GBP	0.5201	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	EC	LU0735544974	H0028-0522	31/03/2023	USD	0.1607	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	EC EUR	LU0708055453	H0028-0741	31/03/2023	EUR	0.1623	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	IC	LU0666200349	H0028-0742	31/03/2023	USD	3.6195	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	IC EUR	LU0708055537	H0028-0523	31/03/2023	EUR	0.4625	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	IC GBP	LU0863576236	H0028-0524	31/03/2023	GBP	0.5081	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	ID	LU0666200695	H0028-0310	31/03/2023	USD	1.4290	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744	31/03/2023	USD	0.3834	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339	31/03/2023	USD	0.1220	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745	31/03/2023	USD	0.2792	30/09/2023	Yes	No
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337	31/03/2023	USD	0.1763	30/09/2023	Yes	No
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585	31/03/2023	USD	0.2072	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	31/03/2023	USD	0.0373	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	31/03/2023	EUR	0.0271	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	31/03/2023	GBP	0.0291	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131	31/03/2023	USD	0.3281	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132	31/03/2023	EUR	0.4134	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134	31/03/2023	EUR	0.2670	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691	31/03/2023	SGD	0.2561	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135	31/03/2023	RMB	0.3514	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AD	LU0692309460	H0028-0300	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335	31/03/2023	USD	0.3480	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	BD GBP	LU0854290516	H0028-0511	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136	31/03/2023	USD	0.2775	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138	31/03/2023	EUR	0.2271	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IC	LU0692310807	H0028-1140	31/03/2023	USD	0.3988	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IC EUR	LU0708054647	H0028-1141	31/03/2023	EUR	0.4681	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142	31/03/2023	EUR	0.3240	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IC RMB	LU0692312688	H0028-1143	31/03/2023	RMB	2.3445	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	XD	LU0692313652	H0028-0303	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489	31/03/2023	EUR	0.1958	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802	31/03/2023	EUR	0.1724	30/09/2023	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147	31/03/2023	USD	0.3844	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598	31/03/2023	CHF	0.3691	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599	31/03/2023	EUR	0.3830	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600	31/03/2023	GBP	0.3747	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096	31/03/2023	USD	0.3908	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO EUR	LU0871579115	H0028-1099	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102	31/03/2023	SGD	0.3836	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	31/03/2023	EUR	0.0019	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679	31/03/2023	USD	0.2991	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680	31/03/2023	EUR	0.2785	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124	31/03/2023	USD	0.3489	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	H0028-0996	31/03/2023	USD	0.6018	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AC EUR	LU0780248950	H0028-0997	31/03/2023	EUR	0.7127	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AC SGD	LU1317426903	H0028-1526	31/03/2023	SGD	0.5352	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AD	LU0780247986	H0028-0528	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	BC	LU0955573331	H0028-1527	31/03/2023	USD	0.6520	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	BC EUR	LU0954275458	H0028-1585	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	BD	LU1679049129	H0028-2134	31/03/2023	USD	0.0675	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	BD GBP	LU0854289344	H0028-0509	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	EC	LU0780248018	H0028-1001	31/03/2023	USD	0.5217	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IC	LU0780248281	H0028-1004	31/03/2023	USD	0.7316	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IC CHF	LU1193296719	H0028-1469	31/03/2023	CHF	0.6336	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IC EUR	LU0780249172	H0028-1005	31/03/2023	EUR	0.8554	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IC GBP	LU0780249503	H0028-1006	31/03/2023	GBP	0.6062	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	ID	LU0780248364	H0028-1007	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	ID EUR	LU0780249255	H0028-1008	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	ID GBP	LU0780249768	H0028-1009	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IM2	LU1693827278	H0028-1773	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XC	LU0780248448	H0028-1010	31/03/2023	USD	0.6234	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XCO EUR	LU1698195218	H0028-1774	31/03/2023	EUR	0.6655	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XD	LU0780248521	H0028-1011	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XM2	LU1508645931	H0028-1622	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013	31/03/2023	USD	0.0140	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AC	LU0780251400	H0028-0934	31/03/2023	USD	0.6053	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936	31/03/2023	CAD	0.5550	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938	31/03/2023	GBP	0.5297	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AD	LU0780246079	H0028-0941	31/03/2023	USD	0.0827	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	BC	LU0955572366	H0028-2070	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	31/03/2023	GBP	0.5808	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	EC	LU0780246152	H0028-0949	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ECH EUR	LU0850060616	H0028-0950	31/03/2023	EUR	0.5105	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	IC	LU0780246319	H0028-0952	31/03/2023	USD	0.7030	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ICH EUR	LU0850060707	H0028-0933	31/03/2023	EUR	0.6326	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ID	LU0780246400	H0028-0953	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZBFXI85H JPY	LU2080400570	H0028-2210	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZC	LU0780246749	H0028-0956	31/03/2023	USD	0.8545	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633	31/03/2023	EUR	0.6506	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZD	LU0780246822	H0028-0957	31/03/2023	USD	0.2193	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	31/03/2023	JPY	43.9866	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	31/03/2023	USD	0.0474	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	31/03/2023	AUD	0.0369	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	31/03/2023	CHF	0.0449	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	31/03/2023	EUR	0.0403	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	31/03/2023	GBP	0.0315	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	31/03/2023	JPY	31.6972	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	31/03/2023	SGD	0.0491	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Convertible Bond	AC	LU1460729418	H0028-1874	23/03/2023	EUR	0.0000	23/09/2023	No	Yes
HSBC Global Investment Funds - Euro Convertible Bond	EC	LU1625263832	H0028-1878	29/09/2022	EUR	0.0000	29/03/2023	No	Yes
HSBC Global Investment Funds - Euro Convertible Bond	ID	LU1460729848	H0028-1881	17/11/2022	EUR	0.0000	17/05/2023	No	Yes
HSBC Global Investment Funds - Euro Convertible Bond	YC	LU1498393302	H0028-1885	23/03/2023	EUR	0.0000	23/09/2023	No	Yes
HSBC Global Investment Funds - Asia ex Japan Equity	AC	LU0165289439	H0028-0531	31/03/2023	USD	0.2601	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532	31/03/2023	EUR	0.0498	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533	31/03/2023	EUR	0.0950	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	H0028-0002	31/03/2023	USD	0.2281	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148	31/03/2023	EUR	0.0620	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695	31/03/2023	USD	0.1125	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696	31/03/2023	EUR	0.1289	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672	31/03/2023	EUR	0.0884	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BD	LU0954269212	H0028-1412	31/03/2023	USD	0.0361	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	EC	LU0164849209	H0028-0535	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ED	LU0118316214	H0028-0149	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	IC	LU0165193169	H0028-0537	31/03/2023	USD	0.9163	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ID	LU0149712548	H0028-0150	31/03/2023	USD	0.1909	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539	31/03/2023	USD	0.2195	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	XC	LU0404495664	H0028-0540	31/03/2023	USD	0.5043	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541	31/03/2023	USD	1.4631	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AC	LU0164872284	H0028-0859	31/03/2023	USD	0.0611	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860	31/03/2023	EUR	0.0547	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340	31/03/2023	GBP	0.0506	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	H0028-0098	31/03/2023	USD	0.0474	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320	31/03/2023	GBP	0.0409	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	BC	LU1649339626	H0028-1747	31/03/2023	USD	0.1162	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483	31/03/2023	GBP	0.2019	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505	31/03/2023	GBP	0.0013	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	EC	LU0164853813	H0028-0861	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	ED	LU0118316560	H0028-0099	31/03/2023	USD	0.0000	30/09/2023	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds - Global Emerging Markets Equity	IC	LU0164872797	H0028-0862	31/03/2023	USD	0.2356	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	PC	LU0449515922	H0028-0864	31/03/2023	USD	0.1097	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	PD	LU0449516144	H0028-0102	31/03/2023	USD	0.0175	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088	31/03/2023	USD	0.0029	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	XC	LU0404504754	H0028-0867	31/03/2023	USD	0.1685	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312	31/03/2023	EUR	0.0706	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878	31/03/2023	USD	0.0420	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	AC	LU0164902453	H0028-1199	31/03/2023	USD	0.3590	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200	31/03/2023	EUR	0.2479	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	AD	LU0149725797	H0028-0440	31/03/2023	USD	0.1464	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352	31/03/2023	EUR	0.0600	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BC	LU1649339030	H0028-1701	31/03/2023	USD	0.1290	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201	31/03/2023	GBP	0.2085	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BD	LU1947927510	H0028-1872	31/03/2023	USD	0.0054	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202	31/03/2023	GBP	0.0268	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	EC	LU0165081018	H0028-1203	31/03/2023	USD	0.1674	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612	31/03/2023	EUR	0.0408	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	IC	LU0164902883	H0028-1204	31/03/2023	USD	0.6542	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418	31/03/2023	EUR	0.1597	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ID	LU0149725441	H0028-0381	31/03/2023	USD	0.0332	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267	31/03/2023	USD	0.0730	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269	31/03/2023	USD	0.0349	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270	31/03/2023	USD	0.0446	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209	31/03/2023	USD	0.2685	30/09/2023	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271	31/03/2023	USD	0.0549	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	AC	LU0164906959	H0028-0731	31/03/2023	EUR	0.9575	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	AD	LU0149719808	H0028-0199	31/03/2023	EUR	0.3048	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734	31/03/2023	EUR	0.6349	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200	31/03/2023	EUR	0.3125	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735	31/03/2023	EUR	1.5530	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201	31/03/2023	EUR	0.0633	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202	31/03/2023	EUR	0.2868	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738	31/03/2023	EUR	0.3808	30/09/2023	Yes	No
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234	31/03/2023	EUR	0.2285	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	H0028-0625	31/03/2023	USD	1.0046	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	AC EUR	LU0551367260	H0028-0626	31/03/2023	EUR	0.1799	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	AC GBP	LU0544978140	H0028-0338	31/03/2023	GBP	0.1969	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	AC HKD	LU0871576103	H0028-0627	31/03/2023	HKD	0.0569	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	AD	LU0039217434	H0028-0144	31/03/2023	USD	0.9360	30/09/2023	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds - Chinese Equity	AD GBP	LU0544977928	H0028-0246	31/03/2023	GBP	0.1808	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	AD HKD	LU0531971595	H0028-0247	31/03/2023	HKD	0.1174	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	BC	LU0954270491	H0028-1337	31/03/2023	USD	0.2411	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	BC GBP	LU0854282091	H0028-0479	31/03/2023	GBP	0.3438	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	BD	LU0954270574	H0028-1338	31/03/2023	USD	0.1327	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	BD GBP	LU0854282174	H0028-0501	31/03/2023	GBP	0.1875	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	EC	LU0164852419	H0028-0629	31/03/2023	USD	0.4438	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	IC	LU0164867441	H0028-0630	31/03/2023	USD	2.2044	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	ID	LU0149719717	H0028-0131	31/03/2023	USD	0.9887	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	J1C	LU0291307287	H0028-0633	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	XC	LU0404497447	H0028-0634	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	ZC	LU0164888108	H0028-0635	31/03/2023	USD	2.8372	30/09/2023	Yes	No
HSBC Global Investment Funds - Chinese Equity	ZD	LU0151255600	H0028-0208	31/03/2023	USD	0.6517	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	AC	LU0164880469	H0028-0989	31/03/2023	USD	1.1837	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396	31/03/2023	HKD	0.0603	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410	31/03/2023	USD	0.9600	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610	31/03/2023	HKD	0.0874	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527	31/03/2023	GBP	0.0824	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990	31/03/2023	USD	0.4492	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991	31/03/2023	USD	2.6202	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355	31/03/2023	USD	0.7889	30/09/2023	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357	31/03/2023	USD	0.4656	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	AC CHF	LU0807188536	H0028-1015	31/03/2023	CHF	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	AC EUR	LU0551366545	H0028-1016	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	AC GBP	LU0544977258	H0028-0342	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	H0028-0359	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	AD EUR	LU0551366536	H0028-1018	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	AD GBP	LU0544976953	H0028-0253	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	AD HKD	LU0531971678	H0028-0254	31/03/2023	HKD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	BC	LU0954275532	H0028-1341	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	BC GBP	LU0854289005	H0028-0486	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	BD	LU0954275615	H0028-1342	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	BD GBP	LU0854289187	H0028-0508	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	EC	LU0164858028	H0028-1019	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	ED	LU0149723586	H0028-0360	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	FC	LU2359417594	H0028-2524	31/03/2023	USD	0.9082	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	IC	LU0164881350	H0028-1020	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	IC EUR	LU0551366700	H0028-1021	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	ID	LU0149722851	H0028-0361	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	J1C	LU2505371661	H0028-2801	31/03/2023	USD	0.0000	30/09/2023	Yes	No

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds - Indian Equity	XD	LU0404507260	H0028-0363	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	ZC	LU0164892712	H0028-1025	31/03/2023	USD	0.0924	30/09/2023	Yes	No
HSBC Global Investment Funds - Indian Equity	ZD	LU0151261327	H0028-0364	31/03/2023	USD	0.0399	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542	31/03/2023	USD	0.6552	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543	31/03/2023	EUR	0.1720	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155	31/03/2023	USD	0.5819	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545	31/03/2023	HKD	0.1461	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413	31/03/2023	USD	0.2978	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601	31/03/2023	EUR	0.2188	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473	31/03/2023	GBP	0.4131	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476	31/03/2023	USD	0.1977	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495	31/03/2023	GBP	0.2221	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546	31/03/2023	USD	0.2586	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547	31/03/2023	USD	1.3921	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611	31/03/2023	EUR	0.2345	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157	31/03/2023	USD	0.1947	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548	31/03/2023	USD	0.2357	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549	31/03/2023	USD	0.2398	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC EUR	LU1344884926	H0028-1602	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159	31/03/2023	USD	0.1162	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550	31/03/2023	USD	0.3820	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787	31/03/2023	USD	0.2114	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003	31/03/2023	USD	0.1120	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond	EC	LU0164873092	H0028-0790	31/03/2023	USD	0.1210	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond	IC	LU0165191460	H0028-0791	31/03/2023	USD	0.3131	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond	PD	LU0283739703	H0028-0007	31/03/2023	USD	0.0866	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond	WC GBP	LU1260750655	H0028-1457	31/03/2023	GBP	0.3147	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond	ZC	LU0164900671	H0028-0796	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond	ZD	LU0151269734	H0028-0010	31/03/2023	USD	0.1024	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	AC	LU1163225284	H0028-1494	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	BC	LU1163225367	H0028-1948	31/03/2023	USD	0.0342	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	BCH GBP	LU2378495076	H0028-2505	31/03/2023	GBP	0.0242	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IC	LU1163225441	H0028-1495	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ICH EUR	LU1560770387	H0028-1950	31/03/2023	EUR	0.0376	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ICH GBP	LU2041082772	H0028-1949	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IQ1H EUR	LU2041082343	H0028-1951	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506	31/03/2023	GBP	0.0806	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732	31/03/2023	GBP	0.1129	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XC	LU1163225870	H0028-1496	31/03/2023	USD	0.0599	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953	31/03/2023	EUR	0.0572	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954	31/03/2023	GBP	0.0347	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497	31/03/2023	USD	0.1095	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270	31/03/2023	USD	0.0185	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393	31/03/2023	GBP	0.0219	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193	31/03/2023	USD	0.3345	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434	31/03/2023	USD	0.1068	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	EC	LU0165088294	H0028-1194	31/03/2023	USD	0.2822	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	IC	LU0165076109	H0028-1195	31/03/2023	USD	0.4424	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	ID	LU0149734195	H0028-0436	31/03/2023	USD	0.0723	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437	31/03/2023	USD	0.0905	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438	31/03/2023	USD	0.0905	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198	31/03/2023	USD	0.5523	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	ZD	LU0151269817	H0028-0439	31/03/2023	USD	0.0897	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783	31/03/2023	SGD	0.2465	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787	31/03/2023	SGD	0.3015	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	H0028-0819	31/03/2023	USD	1.2361	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820	31/03/2023	EUR	0.4781	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324	31/03/2023	GBP	0.5637	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823	31/03/2023	CHF	0.3794	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824	31/03/2023	EUR	0.2768	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826	31/03/2023	HKD	0.3674	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AD	LU0566116223	H0028-0313	31/03/2023	USD	0.1320	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248	31/03/2023	GBP	0.0624	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239	31/03/2023	EUR	0.0038	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426	31/03/2023	USD	0.4469	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BC GBP	LU0854286324	H0028-0482	31/03/2023	GBP	0.5965	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BCH EUR	LU0954273248	H0028-1614	31/03/2023	EUR	0.3791	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BD GBP	LU0854286597	H0028-0504	31/03/2023	GBP	0.0170	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds - Global Emerging Markets Bond	EC	LU0164878646	H0028-0833	31/03/2023	USD	1.0883	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835	31/03/2023	EUR	0.3020	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ED	LU0149732900	H0028-0024	31/03/2023	USD	0.1250	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516	31/03/2023	EUR	0.0648	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IC	LU0164944026	H0028-0836	31/03/2023	USD	1.7144	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837	31/03/2023	EUR	0.6270	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838	31/03/2023	CHF	0.3881	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839	31/03/2023	EUR	0.7041	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ID	LU0149732736	H0028-0025	31/03/2023	USD	0.3411	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316	31/03/2023	EUR	0.0264	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026	31/03/2023	EUR	0.0142	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841	31/03/2023	USD	1.3572	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023	31/03/2023	USD	0.0642	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	XC	LU0404503194	H0028-0844	31/03/2023	USD	1.7933	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFX85H JPY	LU2080400653	H0028-2206	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846	31/03/2023	USD	0.5596	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615	31/03/2023	EUR	0.4487	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	BCH EUR	LU1649340129	H0028-1752	31/03/2023	EUR	0.0745	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682	31/03/2023	EUR	0.0758	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZBFX85H JPY	LU2080399970	H0028-2208	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399	31/03/2023	USD	0.1282	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400	31/03/2023	USD	0.0700	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	31/03/2023	JPY	0.9467	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1	LU1135519921	H0028-1402	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803	31/03/2023	USD	0.5461	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805	31/03/2023	USD	0.6317	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809	31/03/2023	USD	0.6940	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810	31/03/2023	USD	0.0542	30/09/2023	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AC	LU2004780537	H0028-1834	31/03/2023	USD	0.5438	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240	31/03/2023	CHF	0.5182	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236	31/03/2023	EUR	0.5318	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238	31/03/2023	EUR	0.3707	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BC	LU2065168366	H0028-1839	31/03/2023	USD	0.5673	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BD	LU2269308412	H0028-2235	31/03/2023	USD	0.1026	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243	31/03/2023	CHF	0.2344	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239	31/03/2023	EUR	0.0054	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	IC	LU2065168440	H0028-1841	31/03/2023	USD	0.5961	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	IM2	LU2275057458	H0028-2247	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226	31/03/2023	SGD	0.5885	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM2	LU2133054176	H0028-2223	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401	31/03/2023	USD	0.7047	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	S40CH EUR	LU2439745774	H0028-2402	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	S40CH GBP	LU2439745345	H0028-2399	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XC	LU2065168523	H0028-1842	31/03/2023	USD	0.6165	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XCH CHF	LU2269308172	H0028-2232	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XCH EUR	LU2269308099	H0028-2231	31/03/2023	EUR	0.5430	30/09/2023	Yes	Yes

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HSBC Global Investment Funds - Asia High Yield Bond	XCH GBP	LU2269308255	H0028-2233	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843	31/03/2023	USD	0.0005	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XM2	LU2338563120	H0028-2533	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX85H JPY	LU2214626025	H0028-2230	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845	31/03/2023	USD	0.6167	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249	31/03/2023	EUR	0.5165	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	31/03/2023	CHF	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142	31/03/2023	EUR	0.0023	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	ACH USD	LU2190604830	H0028-2386	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	BC	LU1679069820	H0028-2143	31/03/2023	EUR	0.0397	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496	31/03/2023	GBP	0.0298	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	IC	LU1574280472	H0028-1625	31/03/2023	EUR	0.0428	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626	31/03/2023	GBP	0.0470	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	ID	LU1574280555	H0028-1627	31/03/2023	EUR	0.0455	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	XC	LU1574280712	H0028-1628	31/03/2023	EUR	0.0511	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629	31/03/2023	GBP	0.0526	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	ZC	LU1574280985	H0028-1630	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508	31/03/2023	GBP	0.1090	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473	31/03/2023	USD	0.3410	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476	31/03/2023	USD	0.4376	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482	31/03/2023	EUR	0.1022	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818	31/03/2023	USD	0.3009	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820	31/03/2023	USD	0.3009	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824	31/03/2023	USD	0.3397	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826	31/03/2023	USD	0.3397	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827	31/03/2023	USD	0.3632	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AC	LU2423943641	H0028-2413	31/03/2023	USD	0.1893	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO CHF	LU2423943724	H0028-2414	31/03/2023	CHF	0.1892	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO EUR	LU2423943997	H0028-2415	31/03/2023	EUR	0.1957	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO GBP	LU2423944029	H0028-2416	31/03/2023	GBP	0.1963	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO HKD	LU2423944292	H0028-2417	31/03/2023	HKD	0.1883	30/09/2023	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO RMB	LU2423944458	H0028-2419	31/03/2023	RMB	0.1953	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO SGD	LU2423944375	H0028-2418	31/03/2023	SGD	0.1902	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2	LU2423945182	H0028-2427	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2 HKD	LU2426139296	H0028-2453	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O AUD	LU2423945265	H0028-2428	31/03/2023	AUD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O EUR	LU2423945422	H0028-2430	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O GBP	LU2423945695	H0028-2432	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O HKD	LU2423945778	H0028-2433	31/03/2023	HKD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O RMB	LU2423950265	H0028-2434	31/03/2023	RMB	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O SGD	LU2423945851	H0028-2435	31/03/2023	SGD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	IC	LU2423946313	H0028-2440	31/03/2023	USD	0.2555	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO CHF	LU2423946404	H0028-2441	31/03/2023	CHF	0.2480	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO EUR	LU2423946586	H0028-2442	31/03/2023	EUR	0.2494	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO GBP	LU2423946669	H0028-2443	31/03/2023	GBP	0.2516	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO HKD	LU2423946743	H0028-2444	31/03/2023	HKD	0.2537	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO RMB	LU2423950349	H0028-2445	31/03/2023	RMB	0.2541	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO SGD	LU2423946826	H0028-2446	31/03/2023	SGD	0.2539	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	XC	LU2423948368	H0028-2451	31/03/2023	USD	0.2763	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO CHF	LU2423948442	H0028-2454	31/03/2023	CHF	0.2745	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO EUR	LU2423948525	H0028-2455	31/03/2023	EUR	0.2756	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO GBP	LU2423948798	H0028-2456	31/03/2023	GBP	0.2772	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO HKD	LU2423948871	H0028-2457	31/03/2023	HKD	0.2770	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO RMB	LU2423950422	H0028-2458	31/03/2023	RMB	0.2818	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO SGD	LU2423948954	H0028-2459	31/03/2023	SGD	0.2749	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asia ESG Bond Fund	ZC	LU2423949689	H0028-2452	31/03/2023	USD	0.3152	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond	EC	LU0165095588	H0028-0673	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond	IC	LU0165130088	H0028-0674	31/03/2023	EUR	0.0517	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond	ID	LU0165129825	H0028-0222	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419	31/03/2023	EUR	0.0469	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond	XCH JPY	LU2035029151	H0028-1873	31/03/2023	JPY	28.2471	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679	31/03/2023	EUR	0.2499	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227	31/03/2023	EUR	0.1620	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	BC	LU0954271036	H0028-1667	31/03/2023	EUR	0.1347	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	EC	LU0165091165	H0028-0682	31/03/2023	EUR	0.1639	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	IC	LU0165125831	H0028-0683	31/03/2023	EUR	0.4078	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	ID	LU0165125914	H0028-0229	31/03/2023	EUR	0.1408	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	S19C	LU1164300888	H0028-1421	31/03/2023	EUR	0.1715	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	XC	LU0374601093	H0028-0685	31/03/2023	EUR	0.1733	30/09/2023	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds - Euro Credit Bond	XD	LU0374601176	H0028-0231	31/03/2023	EUR	0.1320	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	ZC	LU0165108829	H0028-0686	31/03/2023	EUR	0.2097	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AC	LU0165128348	H0028-0687	31/03/2023	EUR	1.1306	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ACH CAD	LU0871577259	H0028-0689	31/03/2023	CAD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ACH USD	LU0871577416	H0028-0692	31/03/2023	USD	0.3358	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AD	LU0165128421	H0028-0233	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AM2	LU0871576368	H0028-0693	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339	31/03/2023	EUR	0.4094	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701	31/03/2023	EUR	0.9634	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192	31/03/2023	EUR	0.1182	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	IC	LU0165129072	H0028-0702	31/03/2023	EUR	1.5395	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450	31/03/2023	CHF	0.3626	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452	31/03/2023	USD	0.4402	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ID	LU0165129155	H0028-0221	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598	31/03/2023	EUR	0.3996	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519	31/03/2023	EUR	0.0049	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704	31/03/2023	EUR	1.6235	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178	31/03/2023	EUR	0.0395	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705	31/03/2023	EUR	2.0685	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250	31/03/2023	EUR	0.1536	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253	31/03/2023	EUR	0.1271	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	BC	LU0988493275	H0028-1254	31/03/2023	EUR	0.1984	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	EC	LU0988493432	H0028-1256	31/03/2023	EUR	0.1250	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	IC	LU0988493606	H0028-1258	31/03/2023	EUR	0.2175	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	ID	LU0988493788	H0028-1262	31/03/2023	EUR	0.1265	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	S10C	LU0996299672	H0028-1263	31/03/2023	EUR	0.2387	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267	31/03/2023	EUR	0.2913	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Equity Circular Economy	AC	LU2475494717	H0028-2720	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	IC	LU2475494808	H0028-2739	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	XC	LU2475496332	H0028-2746	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Circular Economy	ZC	LU2475496415	H0028-2753	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538	31/03/2023	HKD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539	31/03/2023	AUD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544	31/03/2023	RMB	0.0000	30/09/2023	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545	31/03/2023	SGD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580	31/03/2023	USD	0.0125	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716	31/03/2023	EUR	0.7534	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600	31/03/2023	USD	0.1234	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188	31/03/2023	EUR	0.7155	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454	31/03/2023	EUR	0.1931	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719	31/03/2023	EUR	0.3725	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720	31/03/2023	EUR	1.5351	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721	31/03/2023	EUR	0.2664	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722	31/03/2023	EUR	2.6515	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	AC	LU0165074666	H0028-0709	31/03/2023	EUR	0.7593	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	ACH USD	LU1050472742	H0028-1599	31/03/2023	USD	0.2314	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	AD	LU0165074740	H0028-0183	31/03/2023	EUR	0.4391	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453	31/03/2023	USD	0.1473	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	BC	LU0954271465	H0028-1703	31/03/2023	EUR	0.2767	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	BD	LU1679070240	H0028-1704	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	EC	LU0165081950	H0028-0712	31/03/2023	EUR	0.4897	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	ED	LU0165083220	H0028-0184	31/03/2023	EUR	0.4393	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	IC	LU0165074823	H0028-0713	31/03/2023	EUR	1.3076	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	ID	LU0165075127	H0028-0185	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	XC	LU0404498924	H0028-0714	31/03/2023	EUR	0.4059	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	ZC	LU0165100685	H0028-0715	31/03/2023	EUR	2.1310	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Value	ZD	LU0165101493	H0028-0187	31/03/2023	EUR	0.4734	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AC	LU0323239441	H0028-0645	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534	31/03/2023	AUD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318	31/03/2023	GBP	0.0000	30/09/2023	Yes	No

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	NAME	ISIN							
HSBC Global Investment Funds - Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319	31/03/2023	HKD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535	31/03/2023	SGD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	H0028-0209	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	EC	LU0323240373	H0028-0648	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	IC	LU0323240613	H0028-0649	31/03/2023	USD	0.0287	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332	31/03/2023	GBP	0.0114	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330	31/03/2023	EUR	0.0231	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344	31/03/2023	GBP	0.0114	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	JC	LU2258390009	H0028-2346	31/03/2023	USD	0.0557	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	XC	LU0404497793	H0028-0651	31/03/2023	USD	0.0420	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Equity Income	AD	LU2436907575	H0028-2404	31/03/2023	USD	0.1748	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Equity Income	ZBFX8.5 JPY	LU2536765402	H0028-2877	31/03/2023	JPY	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	31/03/2023	USD	0.0252	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608	31/03/2023	USD	0.3684	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138	31/03/2023	USD	0.0484	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415	31/03/2023	USD	0.0096	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	EC	LU0254982597	H0028-0611	31/03/2023	USD	0.2712	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	IC	LU0254983488	H0028-0612	31/03/2023	USD	0.5705	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	J1C	LU0254992554	H0028-0613	31/03/2023	USD	0.5341	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Bond	AC	LU0254978488	H0028-0569	31/03/2023	USD	0.7972	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	AD	LU0254979023	H0028-0173	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	BC	LU0954269725	H0028-1697	31/03/2023	USD	0.4964	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	BD GBP	LU0854281283	H0028-0498	31/03/2023	GBP	0.0758	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	EC	LU0254979965	H0028-0571	31/03/2023	USD	0.7079	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	ED	LU0254980542	H0028-0174	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572	31/03/2023	USD	0.9576	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879	31/03/2023	USD	0.3315	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880	31/03/2023	EUR	0.2883	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341	31/03/2023	GBP	0.3111	30/09/2023	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087	31/03/2023	USD	0.1325	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618	31/03/2023	USD	0.3362	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882	31/03/2023	GBP	0.4047	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501	31/03/2023	GBP	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048	31/03/2023	USD	0.1626	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883	31/03/2023	USD	0.2849	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590	31/03/2023	EUR	0.1949	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885	31/03/2023	USD	0.4480	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886	31/03/2023	EUR	0.3868	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431	31/03/2023	EUR	0.2336	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530	31/03/2023	GBP	0.3041	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059	31/03/2023	USD	0.1195	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887	31/03/2023	EUR	0.1265	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891	31/03/2023	USD	0.3076	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749	31/03/2023	EUR	0.3127	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076	31/03/2023	USD	0.0988	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85 JPY	LU2080399897	H0028-2207	31/03/2023	JPY	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892	31/03/2023	USD	0.4280	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077	31/03/2023	USD	0.1132	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	BC	LU1455021367	H0028-1895	31/03/2023	USD	0.3776	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706	31/03/2023	EUR	0.3503	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	BDH EUR	LU1679028123	H0028-1675	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	FC	LU2359417321	H0028-2515	31/03/2023	USD	0.6473	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1C	LU0310511422	H0028-0748	31/03/2023	USD	0.6644	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749	31/03/2023	EUR	0.5459	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422	31/03/2023	CHF	0.3713	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750	31/03/2023	EUR	0.3820	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1D	LU0310511695	H0028-0452	31/03/2023	USD	0.0553	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1C	LU0283739885	H0028-0752	31/03/2023	USD	0.5441	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754	31/03/2023	EUR	0.4750	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757	31/03/2023	EUR	0.3274	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1D	LU0283740032	H0028-0454	31/03/2023	USD	0.0256	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758	31/03/2023	EUR	0.0040	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1C	LU1004411101	H0028-1456	31/03/2023	USD	0.4178	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1CH EUR	LU0954272356	H0028-1593	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1DH EUR	LU0954272430	H0028-1334	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	R1CH EUR	LU0864957328	H0028-0762	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes

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	NAME	ISIN							
HSBC Global Investment Funds - GEM Debt Total Return	S21DH EUR	LU1265365772	H0028-1485	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	XDH EUR	LU1455023900	H0028-1595	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	ZC	LU0309123064	H0028-0765	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	ZDH EUR	LU0431286474	H0028-0456	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269	31/03/2023	USD	0.3383	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277	31/03/2023	GBP	0.5473	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282	31/03/2023	USD	0.3007	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284	31/03/2023	EUR	0.2932	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518	31/03/2023	USD	0.0215	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288	31/03/2023	USD	0.4196	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290	31/03/2023	EUR	0.5155	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300	31/03/2023	USD	0.2929	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303	31/03/2023	USD	0.4891	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617	31/03/2023	EUR	0.5523	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	H0028-0575	31/03/2023	USD	0.9091	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	AC EUR	LU0551369712	H0028-0576	31/03/2023	EUR	0.3232	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	AC GBP	LU0544977688	H0028-0336	31/03/2023	GBP	0.3761	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	AD	LU0196696701	H0028-0119	31/03/2023	USD	0.3146	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243	31/03/2023	GBP	0.1287	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244	31/03/2023	HKD	0.0753	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	BC	LU0954269998	H0028-1336	31/03/2023	USD	0.4114	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	BC GBP	LU0854281366	H0028-0477	31/03/2023	GBP	0.5009	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	BD	LU0954270061	H0028-1332	31/03/2023	USD	0.1306	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499	31/03/2023	GBP	0.1381	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578	31/03/2023	USD	0.7680	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120	31/03/2023	USD	0.3224	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579	31/03/2023	USD	1.2350	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121	31/03/2023	USD	0.2950	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787	31/03/2023	USD	0.0405	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322	31/03/2023	USD	0.3124	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582	31/03/2023	USD	0.4837	30/09/2023	Yes	No
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583	31/03/2023	USD	1.6741	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551	31/03/2023	USD	0.7361	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	31/03/2023	HKD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	31/03/2023	RMB	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161	31/03/2023	USD	0.0840	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251	31/03/2023	EUR	0.3540	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252	31/03/2023	EUR	0.0000	30/09/2023	Yes	No

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496	31/03/2023	GBP	0.0894	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557	31/03/2023	USD	0.5513	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558	31/03/2023	USD	0.9732	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559	31/03/2023	EUR	0.7204	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478	31/03/2023	USD	0.0776	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561	31/03/2023	USD	0.3825	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166	31/03/2023	USD	0.1508	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584	31/03/2023	USD	0.5409	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353	31/03/2023	GBP	0.3318	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587	31/03/2023	HKD	0.2024	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124	31/03/2023	USD	0.0629	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516	31/03/2023	GBP	0.0915	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478	31/03/2023	GBP	0.5231	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500	31/03/2023	GBP	0.0123	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589	31/03/2023	USD	0.3343	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591	31/03/2023	USD	0.8072	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592	31/03/2023	EUR	0.4409	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	J1C	LU0214666116	H0028-0594	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596	31/03/2023	USD	0.8877	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598	31/03/2023	USD	0.7333	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600	31/03/2023	USD	0.7022	30/09/2023	Yes	No
HSBC Global Investment Funds - BRIC Equity	M2D	LU0214875626	H0028-0146	31/03/2023	USD	0.0119	30/09/2023	Yes	No
HSBC Global Investment Funds - Thai Equity	AC	LU0210636733	H0028-1174	31/03/2023	USD	0.3688	30/09/2023	Yes	No
HSBC Global Investment Funds - Thai Equity	AD	LU0210637038	H0028-0417	31/03/2023	USD	0.1461	30/09/2023	Yes	No
HSBC Global Investment Funds - Thai Equity	EC	LU0210637467	H0028-1177	31/03/2023	USD	0.2450	30/09/2023	Yes	No
HSBC Global Investment Funds - Thai Equity	IC	LU0210638432	H0028-1178	31/03/2023	USD	0.6319	30/09/2023	Yes	No
HSBC Global Investment Funds - China A-Shares Equity	AC	LU2038982588	H0028-1851	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - China A-Shares Equity	BC	LU2038982661	H0028-1854	31/03/2023	USD	0.0841	30/09/2023	Yes	No
HSBC Global Investment Funds - China A-Shares Equity	BD	LU2047619817	H0028-1856	31/03/2023	USD	0.0133	30/09/2023	Yes	No
HSBC Global Investment Funds - China A-Shares Equity	XC	LU2038982745	H0028-1860	31/03/2023	USD	0.1072	30/09/2023	Yes	No
HSBC Global Investment Funds - China A-Shares Equity	XC EUR	LU2038983040	H0028-1861	31/03/2023	EUR	0.1183	30/09/2023	Yes	No
HSBC Global Investment Funds - China A-Shares Equity	ZC	LU2038982828	H0028-1863	31/03/2023	USD	0.1824	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	AC	LU0213961682	H0028-1182	31/03/2023	EUR	0.1900	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	AC GBP	LU0622169133	H0028-0345	31/03/2023	GBP	0.1537	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	AD	LU0213961765	H0028-0423	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	AD GBP	LU0622169216	H0028-0321	31/03/2023	GBP	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	BC	LU0954277405	H0028-1345	31/03/2023	EUR	0.1691	30/09/2023	Yes	No

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
	NAME	ISIN							
HSBC Global Investment Funds - Turkey Equity	BC GBP	LU0854291597	H0028-0491	31/03/2023	GBP	0.2346	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	BD	LU0954277587	H0028-1346	31/03/2023	EUR	0.0401	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	BD GBP	LU0854291753	H0028-0513	31/03/2023	GBP	0.1595	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	EC	LU0213962813	H0028-1183	31/03/2023	EUR	0.0939	30/09/2023	Yes	No
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184	31/03/2023	EUR	1.0100	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Growth	AC	LU0362709346	H0028-0723	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Growth	BC	LU2168795974	H0028-2258	31/03/2023	EUR	0.0697	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Growth	EC	LU0362710864	H0028-0726	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Growth	IC	LU0362711326	H0028-0727	31/03/2023	EUR	0.1631	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Growth	M1C	LU0213956849	H0028-0728	31/03/2023	EUR	0.0285	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Growth	M1D	LU0213957060	H0028-0196	31/03/2023	EUR	0.0245	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729	31/03/2023	EUR	0.0902	30/09/2023	Yes	No
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730	31/03/2023	EUR	0.2740	30/09/2023	Yes	No
HSBC Global Investment Funds - Asian Currencies Bond	AC	LU0210635099	H0028-0563	31/03/2023	USD	0.4161	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564	31/03/2023	EUR	0.5355	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	AD	LU0210635255	H0028-0168	31/03/2023	USD	0.0023	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	EC	LU0210635339	H0028-0565	31/03/2023	USD	0.3674	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	IC	LU0210635685	H0028-0566	31/03/2023	USD	0.4461	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346	31/03/2023	EUR	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172	31/03/2023	USD	0.0000	30/09/2023	Yes	Yes
HSBC Global Investment Funds - Global Equity Volatility Focused	AC	LU1066051225	H0028-1361	31/03/2023	USD	0.2057	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375	31/03/2023	EUR	0.2238	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376	31/03/2023	AUD	0.1861	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370	31/03/2023	EUR	0.1718	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362	31/03/2023	SGD	0.1957	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	31/03/2023	USD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	31/03/2023	HKD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	31/03/2023	AUD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	31/03/2023	CAD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	31/03/2023	EUR	0.0976	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	31/03/2023	RMB	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	31/03/2023	SGD	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373	31/03/2023	USD	0.2879	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386	31/03/2023	GBP	0.3375	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387	31/03/2023	USD	0.1533	30/09/2023	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	ECO EUR	LU1133058518	H0028-1389	31/03/2023	EUR	0.0000	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	AC	LU0329931090	H0028-1149	31/03/2023	USD	0.0205	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	AC EUR	LU0622169059	H0028-1150	31/03/2023	EUR	0.0323	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	AC GBP	LU0544978736	H0028-0344	31/03/2023	GBP	0.0314	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442	31/03/2023	USD	0.0165	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	AD GBP	LU0544978496	H0028-0262	31/03/2023	GBP	0.0270	30/09/2023	Yes	No

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Reporting		Excess	Fund	Reporting fund	The fund meets
	NAME	ISIN	Reference	period end	Currency	reported	distribution	at date report	the definition of a
				date		income per	date	made available	bond fund for the
						share			period
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261	31/03/2023	HKD	0.1494	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	BC	LU0954277157	H0028-1344	31/03/2023	USD	0.0348	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490	31/03/2023	GBP	0.0577	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	EC	LU0329931256	H0028-1152	31/03/2023	USD	0.0191	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	IC	LU0329931413	H0028-1153	31/03/2023	USD	0.0235	30/09/2023	Yes	No
HSBC Global Investment Funds - Russia Equity	ZC	LU0329931686	H0028-1156	31/03/2023	USD	0.0457	30/09/2023	Yes	No

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				DISTRIBUTION 1		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0283	28/04/2022	0.0297	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0408	28/04/2022	0.0428	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0412	28/04/2022	0.0433	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0572	28/04/2022	0.0613	25/05/2022
HSBC Global Investment Funds - Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	JC	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710	0.0277	06/07/2022		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0166	28/04/2022	0.0194	25/05/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0166	28/04/2022	0.0194	25/05/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0130	28/04/2022	0.0145	25/05/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0154	26/08/2022	0.0309	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0336	28/04/2022	0.0392	25/05/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0171	28/04/2022	0.0180	25/05/2022
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	BDH EUR	LU1876069342	H0028-1717	0.0814	06/07/2022		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	0.0499	30/06/2022	0.0729	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				

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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	XCH JPY	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85H JPY	LU2080400737	H0028-2214	118.3811	28/04/2022	115.5094	30/06/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	11.9005	28/04/2022	14.5768	25/05/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	0.0501	30/06/2022	0.0716	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	0.0512	30/06/2022	0.0745	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	0.0469	30/06/2022	0.0686	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	0.0502	30/06/2022	0.0739	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	0.0500	30/06/2022	0.0728	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	0.0657	30/06/2022	0.1001	30/09/2022
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	0.2059	05/07/2022		
HSBC Global Investment Funds - Global Securitised Credit Bond	XDH GBP	LU1953931927	H0028-1937	0.2092	05/07/2022		
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	0.0829	27/06/2022	0.1199	04/10/2022
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	0.0883	27/06/2022	0.1371	04/10/2022
HSBC Global Investment Funds - Global Short Duration Bond	AC	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0273	28/04/2022	0.0329	25/05/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0274	28/04/2022	0.0331	25/05/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0226	28/04/2022	0.0269	25/05/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0455	28/04/2022	0.0537	25/05/2022
HSBC Global Investment Funds - Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds - Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds - Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120	0.0629	29/12/2022	0.1049	29/03/2023
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	0.0282	30/06/2022	0.0327	30/09/2022
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AD	LU0930304943	H0028-1216	0.4322	06/07/2022		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218	0.4329	06/07/2022		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ED	LU0930305247	H0028-1226	0.3851	06/07/2022		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468	0.1303	30/06/2022	0.1276	30/09/2022
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	0.1126	30/06/2022	0.1127	30/09/2022
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	0.1182	30/06/2022	0.1170	30/09/2022
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	0.1273	30/06/2022	0.1283	30/09/2022
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525	127.0196	30/06/2022	122.5469	30/09/2022
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	0.1276	30/06/2022	0.1270	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0173	28/04/2022	0.0199	25/05/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0174	28/04/2022	0.0197	25/05/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0173	28/04/2022	0.0199	25/05/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0174	28/04/2022	0.0201	25/05/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0126	28/04/2022	0.0140	25/05/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0060	28/04/2022	0.0102	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0174	28/04/2022	0.0197	25/05/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0348	28/04/2022	0.0403	25/05/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0174	28/04/2022	0.0181	25/05/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0235	30/06/2022	0.0234	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0235	30/06/2022	0.0234	27/07/2022
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	0.0065	28/04/2022	0.0080	25/05/2022
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	0.0479	28/02/2023	0.0483	29/03/2023
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711	0.0155	28/02/2023	0.0161	29/03/2023
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716	0.0403	28/02/2023	0.0416	29/03/2023

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HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1	LU2569855864	H0028-2710	0.1535	29/03/2023		
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H CHF	LU2569856169	H0028-2712	0.1520	29/03/2023		
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H EUR	LU2569856672	H0028-2714	0.1510	29/03/2023		
HSBC Global Investment Funds - ESG Short Duration Credit Bond	ZQ1H GBP	LU2569856912	H0028-2717	0.1505	29/03/2023		
HSBC Global Investment Funds - Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	0.0560	30/06/2022	0.0602	30/09/2022
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85H JPY	LU2080400224	H0028-2179	115.9743	28/04/2022	109.2662	30/06/2022
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	0.2471	06/07/2022		
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351	0.2470	06/07/2022		
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	14.7582	28/04/2022	16.9812	25/05/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359	0.0619	30/06/2022	0.0654	30/09/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	0.0601	30/06/2022	0.0642	30/09/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	0.0517	30/06/2022	0.0555	30/09/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	0.0540	30/06/2022	0.0575	30/09/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	0.0601	30/06/2022	0.0652	30/09/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498	58.3362	30/06/2022	60.5026	30/09/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	0.0571	30/06/2022	0.0611	30/09/2022
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	0.0220	28/04/2022	0.0212	25/05/2022
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0223	28/04/2022	0.0215	25/05/2022
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.5060	29/12/2022	0.5476	31/01/2023
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	0.0638	30/06/2022	0.0706	30/09/2022
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	0.0616	30/06/2022	0.0681	30/09/2022
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	ZBFIX85 JPY	LU2080399541	H0028-2676	164.7446	28/04/2022	159.9589	30/06/2022
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0221	28/04/2022	0.0213	25/05/2022
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	0.0552	06/07/2022		
HSBC Global Investment Funds - Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0263	28/04/2022	0.0257	25/05/2022
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0258	28/04/2022	0.0233	25/05/2022
HSBC Global Investment Funds - Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	0.0870	30/06/2022	0.0942	30/09/2022
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408	0.1523	06/07/2022		
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	146.4238	28/04/2022	137.0713	30/06/2022

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HSBC Global Investment Funds - Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	ZD	LU1163227900	H0028-1410	0.2676	06/07/2022		
HSBC Global Investment Funds - Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0294	28/04/2022	0.0287	25/05/2022
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	0.0747	30/06/2022	0.0828	30/09/2022
HSBC Global Investment Funds - Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0296	29/12/2022	0.0306	31/01/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0310	31/01/2023	0.0310	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0183	31/01/2023	0.0169	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0049	31/01/2023	0.0081	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0200	31/01/2023	0.0225	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0072	31/01/2023	0.0102	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5120	29/12/2022	0.5476	31/01/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4919	31/01/2023	0.4730	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3540	31/01/2023	0.3315	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.2124	31/01/2023	0.2459	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.3705	31/01/2023	0.3862	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2349	31/01/2023	0.2649	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds - Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds - Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds - Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds - Global Infrastructure Equity	ZBFX85 JPY	LU2537068566	H0028-2875	143.9517	29/12/2022	137.5649	28/02/2023
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671	0.0055	06/07/2022		
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693	0.0562	30/06/2022	0.0580	30/09/2022
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876	0.0435	29/12/2022	0.0502	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	AD	LU1674672966	H0028-1646	0.0948	06/07/2022		
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084	0.0906	06/07/2022		
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0255	28/04/2022	0.0312	25/05/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0254	28/04/2022	0.0311	25/05/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0192	28/04/2022	0.0234	25/05/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0237	28/04/2022	0.0271	25/05/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH EUR	LU1689526868	H0028-2095				
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				

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HSBC Global Investment Funds - Global Lower Carbon Bond	XC	LU1674673006	H0028-1647				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	0.0524	30/06/2022	0.0591	30/09/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	0.0445	30/06/2022	0.0514	30/09/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	0.0461	30/06/2022	0.0527	30/09/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	0.0493	30/06/2022	0.0575	30/09/2022
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	0.0681	06/07/2022		
HSBC Global Investment Funds - Global Lower Carbon Equity	AD HKD	LU1778281490	H0028-1762	0.0661	06/07/2022		
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	0.1536	06/07/2022		
HSBC Global Investment Funds - Global Lower Carbon Equity	XC	LU1674673774	H0028-1651				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZC	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764	0.0906	30/06/2022	0.0479	30/09/2022
HSBC Global Investment Funds - Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	AD	LU0518436497	H0028-0084	0.3517	06/07/2022		
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	ZCH EUR	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655	0.2677	30/06/2022	0.1764	30/09/2022
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669	0.0225	29/12/2022	0.0479	29/03/2023
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670	0.2449	30/06/2022	0.1651	30/09/2022
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	0.2607	30/06/2022	0.1796	30/09/2022
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366	104.1005	30/09/2022	138.2751	29/12/2022
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	0.2614	30/06/2022	0.0259	29/12/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACH EUR	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2	LU1895730494	H0028-1740	0.1064	30/06/2022	0.1421	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H AUD	LU1895731112	H0028-1741	0.0882	30/06/2022	0.1288	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H EUR	LU1895730650	H0028-1742	0.0555	30/06/2022	0.0787	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3H GBP	LU1898205189	H0028-1744	0.1060	30/06/2022	0.1312	30/09/2022

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				DISTRIBUTION 1		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	0.0248	28/04/2022	0.0248	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	0.0134	28/04/2022	0.0108	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	0.0249	28/04/2022	0.0230	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	0.0262	28/04/2022	0.0262	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	0.0149	28/04/2022	0.0122	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	0.0263	28/04/2022	0.0260	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	0.0255	28/04/2022	0.0255	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H EUR	LU1987798490	H0028-2005	0.0141	28/04/2022	0.0115	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	0.0256	28/04/2022	0.0252	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	0.0430	28/04/2022	0.0459	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H SGD	LU1987799381	H0028-2008	0.0256	28/04/2022	0.0237	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0244	28/04/2022	0.0244	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0131	28/04/2022	0.0104	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0245	28/04/2022	0.0226	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0258	28/04/2022	0.0258	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0260	28/04/2022	0.0256	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0251	28/04/2022	0.0251	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0251	28/04/2022	0.0251	25/05/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0204	28/04/2022	0.0191	25/05/2022
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	0.2726	06/07/2022		
HSBC Global Investment Funds - Global High Income Bond	ADH EUR	LU0807187991	H0028-0918	0.2125	06/07/2022		
HSBC Global Investment Funds - Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0377	28/04/2022	0.0423	25/05/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0304	28/04/2022	0.0337	25/05/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0245	28/04/2022	0.0269	25/05/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0521	28/04/2022	0.0583	25/05/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0387	28/04/2022	0.0416	25/05/2022
HSBC Global Investment Funds - Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	BD	LU1679032661	H0028-1665	0.2827	06/07/2022		

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				DISTRIBUTION I		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global 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	0.2956	06/07/2022		
HSBC Global Investment Funds - Global High Income Bond	IM2	LU1881892530	H0028-1756	0.0384	28/04/2022	0.0431	25/05/2022
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209	0.3438	06/07/2022		
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	0.0324	28/04/2022	0.0379	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0325	28/04/2022	0.0380	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0282	28/04/2022	0.0328	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0232	28/04/2022	0.0272	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0320	28/04/2022	0.0371	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0474	28/04/2022	0.0545	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0365	28/04/2022	0.0410	25/05/2022
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	0.0379	28/04/2022	0.0404	25/05/2022
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0371	28/04/2022	0.0379	25/05/2022
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	0.1196	06/07/2022		
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	0.3152	06/07/2022		
HSBC Global Investment Funds - Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819	0.3330	06/07/2022		
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694	0.4050	06/07/2022		
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578	0.0796	30/06/2022	0.0773	30/09/2022
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	0.0804	30/06/2022	0.0792	30/09/2022
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	0.0759	30/06/2022	0.0754	30/09/2022
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	0.0785	30/06/2022	0.0771	30/09/2022
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	0.0802	30/06/2022	0.0802	30/09/2022
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	0.0785	30/06/2022	0.0776	30/09/2022
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				

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				DISTRIBUTION 1		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - 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 - 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	0.7257	06/07/2022		
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296	0.1749	06/07/2022		
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	2.0439	06/07/2022		
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339	0.2276	06/07/2022		
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337	0.5617	06/07/2022		
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	0.0361	30/06/2022	0.0436	30/09/2022
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	0.0355	30/06/2022	0.0445	30/09/2022
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	0.0374	30/06/2022	0.0464	30/09/2022
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	AD	LU0692309460	H0028-0300	0.2939	06/07/2022		
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295	0.3842	06/07/2022		
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0386	28/04/2022	0.0383	25/05/2022
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0366	28/04/2022	0.0364	25/05/2022
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0352	28/04/2022	0.0363	25/05/2022
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0385	28/04/2022	0.0364	25/05/2022
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds - RMB Fixed Income	BD GBP	LU0854290516	H0028-0511	0.4243	06/07/2022		
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302	0.3269	06/07/2022		
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388	0.0372	28/04/2022	0.0370	25/05/2022
HSBC Global Investment Funds - RMB Fixed Income	XD	LU0692313652	H0028-0303	0.4671	06/07/2022		
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489	0.0785	06/07/2022		
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609	0.1149	30/06/2022	0.1265	30/09/2022
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	0.0890	30/06/2022	0.1392	30/09/2022
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	0.1150	30/06/2022	0.1418	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO EUR	LU0871579115	H0028-1099				
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	0.0389	28/04/2022	0.0411	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0393	28/04/2022	0.0415	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0303	28/04/2022	0.0313	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0248	28/04/2022	0.0249	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0516	28/04/2022	0.0554	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0354	28/04/2022	0.0357	25/05/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	AD	LU0780247986	H0028-0528	0.3967	06/07/2022		
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	0.0417	28/04/2022	0.0431	25/05/2022
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0495	28/04/2022	0.0513	25/05/2022
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0451	28/04/2022	0.0457	25/05/2022
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0389	28/04/2022	0.0385	25/05/2022

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				DISTRIBUTION 1		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0659	28/04/2022	0.0699	25/05/2022
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0416	28/04/2022	0.0416	25/05/2022
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 - India Fixed Income	BD	LU1679049129	H0028-2134	0.5105	06/07/2022		
HSBC Global Investment Funds - India Fixed Income	BD GBP	LU0854289344	H0028-0509	0.6393	06/07/2022		
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	0.5007	06/07/2022		
HSBC Global Investment Funds - India Fixed Income	ID EUR	LU0780249255	H0028-1008	0.5458	06/07/2022		
HSBC Global Investment Funds - India Fixed Income	ID GBP	LU0780249768	H0028-1009	0.5082	06/07/2022		
HSBC Global Investment Funds - India Fixed Income	IM2	LU1693827278	H0028-1773	0.0459	28/04/2022	0.0476	25/05/2022
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	0.5086	06/07/2022		
HSBC Global Investment Funds - India Fixed Income	XM2	LU1508645931	H0028-1622	0.0447	28/04/2022	0.0463	25/05/2022
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013	0.5889	06/07/2022		
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	0.3795	06/07/2022		
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0433	28/04/2022	0.0454	25/05/2022
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0437	28/04/2022	0.0459	25/05/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0389	28/04/2022	0.0401	25/05/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0325	28/04/2022	0.0328	25/05/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0603	28/04/2022	0.0644	25/05/2022
HSBC Global Investment Funds - Global High Yield Bond	BC	LU0955572366	H0028-2070				
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	0.4689	06/07/2022		
HSBC Global Investment Funds - Global High Yield Bond	BQ1H GBP	LU1947927783	H0028-2072	0.2767	30/06/2022	0.5588	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	EC	LU0780246152	H0028-0949				
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	0.4452	06/07/2022		
HSBC Global Investment Funds - Global High Yield Bond	ZBFXI85H JPY	LU2080400570	H0028-2210	120.6592	28/04/2022	112.6451	30/06/2022
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	0.4075	06/07/2022		

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					DISTRIBUTION 1	DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435	0.5357	06/07/2022		
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	32.9637	28/04/2022	34.2684	25/05/2022
HSBC Global Investment Funds - Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	0.1213	30/06/2022	0.1260	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	0.1206	30/06/2022	0.1270	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	0.1052	30/06/2022	0.1117	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	0.1075	30/06/2022	0.1129	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	0.1158	30/06/2022	0.1237	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	123.5120	30/06/2022	126.3084	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	0.1146	30/06/2022	0.1211	30/09/2022
HSBC Global Investment Funds - Euro Convertible Bond	AC	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	EC	LU1625263832	H0028-1878				
HSBC Global Investment Funds - Euro Convertible Bond	ID	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	YC	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	BD	LU0954269212	H0028-1412	0.0798	06/07/2022		
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494	0.2992	06/07/2022		
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	0.5973	06/07/2022		
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154	1.2685	06/07/2022		
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	0.0079	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320	0.0059	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	BD GBP	LU0854286910	H0028-0505	0.1449	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Equity	EC	LU0164853813	H0028-0861				
HSBC Global Investment Funds - Global Emerging Markets Equity	ED	LU0118316560	H0028-0099				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN					
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	0.0760	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088	0.1105	06/07/2022		
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	0.3910	06/07/2022		
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	0.2381	06/07/2022		
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352	0.1703	06/07/2022		
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	0.0850	06/07/2022		
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202	0.1155	06/07/2022		
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	0.1949	06/07/2022		
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267	0.4016	06/07/2022		
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269	0.1495	06/07/2022		
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270	0.2279	06/07/2022		
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271	0.7560	06/07/2022		
HSBC Global Investment Funds - Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds - Europe Value	AD	LU0149719808	H0028-0199	0.4697	06/07/2022		
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200	0.2539	06/07/2022		
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201	0.1906	06/07/2022		
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202	0.6733	06/07/2022		
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234	1.1764	06/07/2022		
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				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - 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	0.0896	06/07/2022		
HSBC Global Investment Funds - Chinese Equity	BD GBP	LU0854282174	H0028-0501	0.1317	06/07/2022		
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	0.8409	06/07/2022		
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	2.1394	06/07/2022		
HSBC Global Investment Funds - Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410	0.0091	06/07/2022		
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610	0.0008	06/07/2022		
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527	0.1314	06/07/2022		
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	0.7333	06/07/2022		
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357	2.5497	06/07/2022		
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	EC	LU0164858028	H0028-1019				
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				

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					DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	
HSBC Global Investment Funds - 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	1.6380	06/07/2022			
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	0.1005	06/07/2022			
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495	0.1968	06/07/2022			
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	0.2046	06/07/2022			
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	XC EUR	LU1344884926	H0028-1602					
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159	0.2607	06/07/2022			
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550					
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787					
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003	0.0460	06/07/2022			
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0173	28/04/2022	0.0193	25/05/2022	
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	0.0670	06/07/2022			
HSBC Global Investment Funds - Global Bond	WC GBP	LU1260750655	H0028-1457					
HSBC Global Investment Funds - Global Bond	ZC	LU0164900671	H0028-0796					
HSBC Global Investment Funds - Global Bond	ZD	LU0151269734	H0028-0010	0.1736	06/07/2022			
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	0.0082	29/12/2022	0.0495	29/03/2023	
HSBC Global Investment Funds - Global Bond Total Return	IQ1H GBP	LU2041082855	H0028-1952	0.0079	29/12/2022	0.0503	29/03/2023	
HSBC Global Investment Funds - Global Bond Total Return	S15CH GBP	LU2378495159	H0028-2506					
HSBC Global Investment Funds - Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732					
HSBC Global Investment Funds - Global Bond Total Return	XC	LU1163225870	H0028-1496					

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				DISTRIBUTION 1		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global 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	0.0080	29/12/2022	0.0504	29/03/2023
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270	0.0103	29/12/2022	0.0518	29/03/2023
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393	0.0079	29/12/2022	0.0497	29/03/2023
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434	0.1091	06/07/2022		
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0352	28/04/2022	0.0323	25/05/2022
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3525	28/04/2022	0.3248	25/05/2022
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	0.2337	06/07/2022		
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437	0.1382	06/07/2022		
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438	0.2264	06/07/2022		
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	ZD	LU0151269817	H0028-0439	0.2185	06/07/2022		
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0332	28/04/2022	0.0340	25/05/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0281	28/04/2022	0.0294	25/05/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0321	28/04/2022	0.0347	25/05/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD	LU0566116223	H0028-0313	0.7054	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248	0.3335	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239	0.3409	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.1104	28/04/2022	0.1111	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0436	28/04/2022	0.0440	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0363	28/04/2022	0.0360	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0315	28/04/2022	0.0307	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0392	28/04/2022	0.0383	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				
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	0.3776	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1H GBP	LU1947926629	H0028-2040	0.0584	30/06/2022	0.1145	30/09/2022

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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	0.5161	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID	LU0149732736	H0028-0025	0.6713	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316	0.4015	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026	0.4647	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023	0.5059	06/07/2022		
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	0.5229	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFIX85H JPY	LU2080400653	H0028-2206	104.3419	28/04/2022	96.6502	30/06/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116	0.8180	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	28.7289	28/04/2022	27.3597	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429	0.0973	30/06/2022	0.0957	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	0.1031	30/06/2022	0.1025	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	0.0831	30/06/2022	0.0835	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	0.0854	30/06/2022	0.0848	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	0.0951	30/06/2022	0.0962	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500	95.8690	30/06/2022	93.0020	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	0.0915	30/06/2022	0.0915	30/09/2022
HSBC Global Investment Funds - Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064	0.0138	30/06/2022	0.0293	30/09/2022
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFIX85H JPY	LU2080399970	H0028-2208	114.3625	28/04/2022	108.4754	30/06/2022
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400	0.0638	06/07/2022		
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	3.7581	28/04/2022	5.7277	25/05/2022
HSBC Global Investment Funds - Global Government Bond	ZQ1	LU1135519921	H0028-1402	0.0218	30/06/2022	0.0296	30/09/2022
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	0.0216	30/06/2022	0.0300	30/09/2022
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	0.0186	30/06/2022	0.0258	30/09/2022
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	0.0194	30/06/2022	0.0268	30/09/2022
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	0.0213	30/06/2022	0.0299	30/09/2022
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517	20.6212	30/06/2022	27.7373	30/09/2022
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	0.0209	30/06/2022	0.0290	30/09/2022

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HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0425	28/04/2022	0.0466	25/05/2022
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0424	28/04/2022	0.0466	25/05/2022
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0378	28/04/2022	0.0409	25/05/2022
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0594	28/04/2022	0.0655	25/05/2022
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804	0.1336	30/06/2022	0.1387	30/09/2022
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806	0.1367	30/06/2022	0.1425	30/09/2022
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808	0.1369	30/06/2022	0.1428	30/09/2022
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810	0.5493	06/07/2022		
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811	0.1391	30/06/2022	0.1454	30/09/2022
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	0.2218	06/07/2022		
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0307	28/04/2022	0.0337	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0743	28/04/2022	0.0769	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0701	28/04/2022	0.0726	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0708	28/04/2022	0.0725	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0692	28/04/2022	0.0702	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD	LU2269308412	H0028-2235	0.4991	06/07/2022		
HSBC Global Investment Funds - Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243	0.3272	06/07/2022		
HSBC Global Investment Funds - Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239	0.5611	06/07/2022		
HSBC Global Investment Funds - Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0680	28/04/2022	0.0704	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0702	28/04/2022	0.0713	25/05/2022
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	0.0745	28/04/2022	0.0771	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0710	28/04/2022	0.0726	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0662	28/04/2022	0.0671	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0746	28/04/2022	0.0757	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH EUR	LU2439745774	H0028-2402				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH GBP	LU2439745345	H0028-2399				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.1053	30/06/2022	0.0938	27/07/2022
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				

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HSBC Global Investment Funds - Asia High Yield Bond	XCH GBP	LU2269308255	H0028-2233				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843	0.5725	06/07/2022		
HSBC Global Investment Funds - Asia High Yield Bond	XM2	LU2338563120	H0028-2533	0.0697	28/04/2022	0.0721	25/05/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX85H JPY	LU2214626025	H0028-2230	97.6516	28/04/2022	91.9122	30/06/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	0.1443	30/06/2022	0.1303	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	0.1462	30/06/2022	0.1337	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	0.1373	30/06/2022	0.1264	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	0.1423	30/06/2022	0.1296	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	0.1474	30/06/2022	0.1368	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229	149.5686	30/06/2022	146.2102	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171	0.1439	30/06/2022	0.1319	30/09/2022
HSBC Global Investment Funds - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	ACH USD	LU2190604830	H0028-2386				
HSBC Global Investment Funds - Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds - Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZC	LU1574280985	H0028-1630				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484	0.1110	30/06/2022	0.1161	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	0.0891	30/06/2022	0.1438	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	0.1126	30/06/2022	0.1445	30/09/2022
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	0.1902	29/12/2022	0.1870	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO HKD	LU2423944292	H0028-2417				

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HSBC Global Investment Funds - Asia ESG Bond Fund	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO SGD	LU2423944375	H0028-2418				
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2	LU2423945182	H0028-2427	0.0422	28/04/2022	0.0472	25/05/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2 HKD	LU2426139296	H0028-2453	0.0424	28/04/2022	0.0475	25/05/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O AUD	LU2423945265	H0028-2428	0.0379	28/04/2022	0.0418	25/05/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O EUR	LU2423945422	H0028-2430	0.0316	28/04/2022	0.0345	25/05/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O GBP	LU2423945695	H0028-2432	0.0425	28/04/2022	0.0471	25/05/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O HKD	LU2423945778	H0028-2433	0.0397	28/04/2022	0.0425	25/05/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O RMB	LU2423950265	H0028-2434	0.0591	28/04/2022	0.0663	25/05/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O SGD	LU2423945851	H0028-2435	0.0425	28/04/2022	0.0457	25/05/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds - Asia ESG Bond Fund	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds - Asia ESG Bond Fund	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	ID	LU0165129825	H0028-0222	0.0285	06/07/2022		
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	ID	LU0165125914	H0028-0229	0.0041	06/07/2022		
HSBC Global Investment Funds - Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	XC	LU0374601093	H0028-0685				

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	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - Euro Credit Bond	XD	LU0374601176	H0028-0231	0.0207	06/07/2022		
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 CAD	LU0871577259	H0028-0689				
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	0.4509	06/07/2022		
HSBC Global Investment Funds - Euro High Yield Bond	AM2	LU0871576368	H0028-0693	0.0301	28/04/2022	0.0370	25/05/2022
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340	0.3072	06/07/2022		
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192	0.4517	06/07/2022		
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	0.9361	06/07/2022		
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519	0.3229	06/07/2022		
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178	0.2848	06/07/2022		
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178	0.0857	30/06/2022	0.0873	30/09/2022
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253	0.0117	06/07/2022		
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	0.0659	06/07/2022		
HSBC Global Investment Funds - Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds - Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds - Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds - Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds - Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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				DISTRIBUTION 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 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	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205	0.3276	06/07/2022		
HSBC Global Investment Funds - Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Value	AD	LU0165074740	H0028-0183	0.1995	06/07/2022		
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453	0.0411	06/07/2022		
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	ID	LU0165075127	H0028-0185	0.6439	06/07/2022		
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	0.9243	06/07/2022		
HSBC Global Investment Funds - Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds - Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds - Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds - Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds - Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds - Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds - Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751	0.0814	30/06/2022	0.0302	30/09/2022
HSBC Global Investment Funds - Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZBFX8.5 JPY	LU2536765402	H0028-2877	144.5054	28/02/2023		
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0027	28/10/2022	0.0158	30/11/2022
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	0.0395	30/06/2022	0.0547	30/09/2022
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138	0.2727	06/07/2022		
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415	0.3403	06/07/2022		
HSBC Global Investment Funds - BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds - Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	AD	LU0254979023	H0028-0173	0.3047	06/07/2022		
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	0.3498	06/07/2022		
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160	0.3915	06/07/2022		
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				

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				DISTRIBUTION I		DISTRIBUTION II.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087	0.0935	06/07/2022		
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	0.1605	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048	0.1118	29/12/2022		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059	0.1656	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887	0.1680	06/07/2022		
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	0.1393	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85 JPY	LU2080399897	H0028-2207	122.6213	28/04/2022	123.0796	30/06/2022
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	0.2218	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0260	28/04/2022	0.0340	25/05/2022
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	0.0557	30/06/2022	0.0678	30/09/2022
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	BDH EUR	LU1679028123	H0028-1675	0.3238	06/07/2022		
HSBC Global Investment Funds - GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds - GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1D	LU0310511695	H0028-0452	0.4136	06/07/2022		
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453	0.3184	06/07/2022		
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	0.3634	06/07/2022		
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758	0.3542	06/07/2022		
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760	0.3045	06/07/2022		
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	0.3543	06/07/2022		
HSBC Global Investment Funds - GEM Debt Total Return	R1CH EUR	LU0864957328	H0028-0762				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21DH EUR	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	XDH EUR	LU1455023900	H0028-1595	0.3518	06/07/2022		
HSBC Global Investment Funds - GEM Debt Total Return	ZC	LU0309123064	H0028-0765				
HSBC Global Investment Funds - GEM Debt Total Return	ZDH EUR	LU0431286474	H0028-0456	0.4316	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304	0.3741	06/07/2022		
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	0.1095	30/06/2022	0.1088	30/09/2022
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	0.4663	06/07/2022		
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243	0.1911	06/07/2022		
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244	0.1187	06/07/2022		
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	0.2681	06/07/2022		
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499	0.2758	06/07/2022		
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120	0.3854	06/07/2022		
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121	0.6234	06/07/2022		
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322	0.6891	06/07/2022		
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0363	28/04/2022	0.0363	25/05/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0366	28/04/2022	0.0367	25/05/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0519	28/04/2022	0.0536	25/05/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161	0.2824	27/07/2022	0.1464	31/01/2023
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	0.4015	06/07/2022		

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496	0.2761	27/07/2022	0.1753	31/01/2023
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	0.2245	27/07/2022	0.1614	31/01/2023
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	0.4249	06/07/2022		
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253	0.4013	06/07/2022		
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0319	28/04/2022	0.0320	25/05/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0336	28/04/2022	0.0337	25/05/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166	0.4124	27/07/2022	0.3201	31/01/2023
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	0.4059	06/07/2022		
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516	0.3461	06/07/2022		
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500	0.4251	06/07/2022		
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	J1C	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2D	LU0214875626	H0028-0146	0.5559	06/07/2022		
HSBC Global Investment Funds - Thai Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	AD	LU0210637038	H0028-0417	0.1474	06/07/2022		
HSBC Global Investment Funds - Thai Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds - China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A-Shares Equity	BD	LU2047619817	H0028-1856	0.0642	06/07/2022		
HSBC Global Investment Funds - China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds - Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	AD	LU0213961765	H0028-0423	0.3208	06/07/2022		
HSBC Global Investment Funds - Turkey Equity	AD GBP	LU0622169216	H0028-0321	0.2333	06/07/2022		
HSBC Global Investment Funds - Turkey Equity	BC	LU0954277405	H0028-1345				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - Turkey Equity	BC GBP	LU0854291597	H0028-0491				
HSBC Global Investment Funds - Turkey Equity	BD	LU0954277587	H0028-1346	0.2520	06/07/2022		
HSBC Global Investment Funds - Turkey Equity	BD GBP	LU0854291753	H0028-0513	0.2889	06/07/2022		
HSBC Global Investment Funds - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds - Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	AD	LU0210635255	H0028-0168	0.2970	06/07/2022		
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	0.4891	06/07/2022		
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172	0.4845	06/07/2022		
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	0.0295	28/04/2022	0.0305	25/05/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0298	28/04/2022	0.0309	25/05/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0222	28/04/2022	0.0219	25/05/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0294	28/04/2022	0.0291	25/05/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0143	28/04/2022	0.0128	25/05/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	0.0516	28/04/2022	0.0550	25/05/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0291	28/04/2022	0.0278	25/05/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	ECO EUR	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	AD GBP	LU0544978496	H0028-0262				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	BC	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	ZC	LU0329931686	H0028-1156				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0299	30/06/2022	0.0291	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0460	30/06/2022	0.0459	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0465	30/06/2022	0.0464	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM30 RMB	LU1802242039	H0028-2677	0.0531	30/06/2022	0.0497	27/07/2022
HSBC Global Investment Funds - Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	JC	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0223	30/06/2022	0.0218	27/07/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0223	30/06/2022	0.0218	27/07/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0178	30/06/2022	0.0202	27/07/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0271	28/10/2022	0.0281	30/11/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0307	30/06/2022	0.0271	27/07/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0231	30/06/2022	0.0193	27/07/2022
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	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909	0.0900	29/12/2022	0.1236	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH JPY	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85H JPY	LU2080400737	H0028-2214	111.5028	26/08/2022	109.8823	28/10/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	20.9876	30/06/2022	16.5551	27/07/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722	0.0978	29/12/2022	0.1333	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213	0.0930	29/12/2022	0.1327	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921	0.0877	29/12/2022	0.1225	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726	0.0914	29/12/2022	0.1258	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923	0.0934	29/12/2022	0.1304	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723	0.0994	29/12/2022	0.1312	29/03/2023
HSBC Global Investment Funds - Global Securitised Credit Bond	AC	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitised Credit Bond	IC	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitised Credit Bond	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	0.1287	27/12/2022	0.1500	27/03/2023
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1H GBP	LU2184898265	H0028-2370	0.1271	27/12/2022	0.1530	27/03/2023
HSBC Global Investment Funds - Global Short Duration Bond	AC	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0358	30/06/2022	0.0354	27/07/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0359	30/06/2022	0.0355	27/07/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0299	30/06/2022	0.0325	27/07/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0446	30/06/2022	0.0409	27/07/2022
HSBC Global Investment Funds - Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds - Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds - Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122	0.0710	29/12/2022	0.0982	29/03/2023
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AD	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ED	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468	0.1459	29/12/2022	0.1305	29/03/2023
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635	0.1202	29/12/2022	0.1104	29/03/2023
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523	0.1231	29/12/2022	0.1125	29/03/2023
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524	0.1319	29/12/2022	0.1194	29/03/2023
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525	124.6660	29/12/2022		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661	0.1362	29/12/2022	0.1251	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0233	30/06/2022	0.0232	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0209	30/06/2022	0.0171	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0232	30/06/2022	0.0232	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0235	30/06/2022	0.0234	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0175	30/06/2022	0.0204	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0119	29/12/2022	0.0150	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0209	30/06/2022	0.0171	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0320	30/06/2022	0.0287	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0237	30/06/2022	0.0201	27/07/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0235	26/08/2022	0.0332	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0235	26/08/2022	0.0332	30/09/2022
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	0.0153	30/06/2022	0.0137	27/07/2022
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 GBP	LU2508063968	H0028-2716				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - ESG Short Duration Credit Bond	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 - Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960	0.0673	29/12/2022	0.0712	29/03/2023
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	ZBFX85H JPY	LU2080400224	H0028-2179	107.6619	26/08/2022	97.4037	28/10/2022
HSBC Global Investment Funds - Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	23.4980	30/06/2022	17.5945	27/07/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359	0.0803	29/12/2022	0.0848	29/03/2023
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736	0.0723	29/12/2022	0.0798	29/03/2023
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582	0.0641	29/12/2022	0.0715	29/03/2023
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352	0.0651	29/12/2022	0.0704	29/03/2023
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360	0.0725	29/12/2022	0.0773	29/03/2023
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498	66.5778	29/12/2022	72.6573	29/03/2023
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657	0.0709	29/12/2022	0.0766	29/03/2023
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0212	30/06/2022	0.0206	27/07/2022
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0215	30/06/2022	0.0208	27/07/2022
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AMFLX	LU2513911730	H0028-2865	0.5303	28/02/2023	0.5496	29/03/2023
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AQ2	LU1236620248	H0028-1512	0.0723	29/12/2022	0.0738	29/03/2023
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	EQ2	LU1236620321	H0028-1514	0.0697	29/12/2022	0.0711	29/03/2023
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	IC	LU1236619828	H0028-2786				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	XC	LU1236620081	H0028-1515				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZBFX85 JPY	LU2080399541	H0028-2676	163.6022	26/08/2022		
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0213	30/06/2022	0.0207	27/07/2022
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	0.0252	30/06/2022	0.0260	27/07/2022
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0250	30/06/2022	0.0228	27/07/2022
HSBC Global Investment Funds - Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118	0.0624	29/12/2022	0.1016	29/03/2023
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds - Global Real Estate Equity	ZBFX8.5 JPY	LU2080399624	H0028-2215	136.7420	26/08/2022	116.0867	28/10/2022

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HSBC Global Investment Funds - Global Real Estate Equity	ZC	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	ZD	LU1163227900	H0028-1410				
HSBC Global Investment Funds - Global Real Estate Equity	ZM2	LU1796207824	H0028-1765	0.0282	30/06/2022	0.0291	27/07/2022
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411	0.0550	29/12/2022	0.0898	29/03/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869	0.0305	28/02/2023	0.0317	29/03/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870	0.0322	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871	0.0200	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872	0.0122	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873	0.0250	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874	0.0112	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795	0.5254	28/02/2023	0.5145	29/03/2023
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796	0.4632	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797	0.3397	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798	0.2633	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799	0.3884	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800	0.2525	29/03/2023		
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds - Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds - Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds - Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds - Global Infrastructure Equity	ZBFIX85 JPY	LU2537068566	H0028-2875				
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693	0.0523	29/12/2022	0.0484	29/03/2023
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0321	30/06/2022	0.0317	27/07/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0321	30/06/2022	0.0317	27/07/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0245	30/06/2022	0.0267	27/07/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0300	30/06/2022	0.0266	27/07/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH EUR	LU1689526868	H0028-2095				
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				

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HSBC Global Investment Funds - Global Lower Carbon Bond	XC	LU1674673006	H0028-1647				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1	LU1890107458	H0028-1761	0.0697	29/12/2022	0.0674	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H CHF	LU2257584685	H0028-2368	0.0567	29/12/2022	0.0561	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H EUR	LU2055194596	H0028-2104	0.0569	29/12/2022	0.0567	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1H GBP	LU2055194323	H0028-2103	0.0612	29/12/2022	0.0595	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Equity	AC	LU1674673428	H0028-1649				
HSBC Global Investment Funds - Global Lower Carbon Equity	AC EUR	LU1698195051	H0028-1688				
HSBC Global Investment Funds - Global Lower Carbon Equity	AD	LU1674673691	H0028-1650				
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	ZC	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764	0.0585	29/12/2022	0.0516	29/03/2023
HSBC Global Investment Funds - Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
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	ZCH EUR	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655	0.1498	29/12/2022	0.0472	29/03/2023
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	0.1317	29/12/2022	0.0425	29/03/2023
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668	0.1377	29/12/2022	0.0422	29/03/2023
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366	43.1155	29/03/2023		
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684	0.0464	29/03/2023		
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACH EUR	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2	LU1895730494	H0028-1740	0.1419	29/12/2022		
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H AUD	LU1895731112	H0028-1741	0.1037	29/12/2022		
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H EUR	LU1895730650	H0028-1742	0.0639	29/12/2022		
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3H GBP	LU1898205189	H0028-1744	0.1160	29/12/2022		

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HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	0.0331	30/06/2022	0.0331	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	0.0163	30/06/2022	0.0115	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	0.0335	30/06/2022	0.0300	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	0.0345	30/06/2022	0.0345	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	0.0178	30/06/2022	0.0129	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	0.0321	30/06/2022	0.0283	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	0.0337	30/06/2022	0.0337	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H EUR	LU1987798490	H0028-2005	0.0170	30/06/2022	0.0121	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	0.0313	30/06/2022	0.0276	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	0.0425	30/06/2022	0.0392	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H SGD	LU1987799381	H0028-2008	0.0342	30/06/2022	0.0307	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0327	30/06/2022	0.0327	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0159	30/06/2022	0.0111	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0331	30/06/2022	0.0296	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0341	30/06/2022	0.0341	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0317	30/06/2022	0.0279	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0333	30/06/2022	0.0333	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0333	30/06/2022	0.0333	27/07/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0275	30/06/2022	0.0305	27/07/2022
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	30/06/2022	0.0460	27/07/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0354	30/06/2022	0.0398	27/07/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0264	30/06/2022	0.0251	27/07/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0497	30/06/2022	0.0487	27/07/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0453	30/06/2022	0.0444	27/07/2022
HSBC Global Investment Funds - Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	BD	LU1679032661	H0028-1665				

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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	0.0448	30/06/2022	0.0470	27/07/2022
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0390	30/06/2022	0.0363	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0392	30/06/2022	0.0365	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0339	30/06/2022	0.0336	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0262	30/06/2022	0.0210	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0367	30/06/2022	0.0315	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0468	30/06/2022	0.0412	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0442	30/06/2022	0.0384	27/07/2022
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	0.0411	30/06/2022	0.0395	27/07/2022
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0405	30/06/2022	0.0361	27/07/2022
HSBC Global Investment Funds - Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds - Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds - Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578	0.0755	29/12/2022	0.0962	29/03/2023
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820	0.0708	29/12/2022	0.0942	29/03/2023
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390	0.0691	29/12/2022	0.0900	29/03/2023
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391	0.0692	29/12/2022	0.0902	29/03/2023
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821	0.0708	29/12/2022	0.0910	29/03/2023
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822	0.0713	29/12/2022	0.0930	29/03/2023
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN					
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 - Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593	0.0557	29/12/2022	0.0652	29/03/2023
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595	0.0506	29/12/2022	0.0610	29/03/2023
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596	0.0535	29/12/2022	0.0624	29/03/2023
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0374	30/06/2022	0.0364	27/07/2022
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0355	30/06/2022	0.0346	27/07/2022
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0358	30/06/2022	0.0353	27/07/2022
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0376	30/06/2022	0.0333	27/07/2022
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds - RMB Fixed Income	BD GBP	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388	0.0361	30/06/2022	0.0352	27/07/2022
HSBC Global Investment Funds - RMB Fixed Income	XD	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609	0.1286	29/12/2022	0.1415	29/03/2023
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611	0.1304	29/12/2022	0.1487	29/03/2023
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612	0.1310	29/12/2022	0.1450	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO EUR	LU0871579115	H0028-1099				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD	LU0831092464	H0028-1102				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2	LU0762541174	H0028-1104	0.0415	30/06/2022	0.0404	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0419	30/06/2022	0.0408	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0318	30/06/2022	0.0333	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0232	30/06/2022	0.0196	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0458	30/06/2022	0.0417	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0380	30/06/2022	0.0343	27/07/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	0.0443	30/06/2022	0.0433	27/07/2022
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0527	30/06/2022	0.0516	27/07/2022
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0474	30/06/2022	0.0488	27/07/2022
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0379	30/06/2022	0.0328	27/07/2022

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0604	30/06/2022	0.0562	27/07/2022
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0445	30/06/2022	0.0409	27/07/2022
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 - 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	0.0489	30/06/2022	0.0478	27/07/2022
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	0.0476	30/06/2022	0.0465	27/07/2022
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds - Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0465	30/06/2022	0.0498	27/07/2022
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0470	30/06/2022	0.0504	27/07/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0413	30/06/2022	0.0471	27/07/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0319	30/06/2022	0.0318	27/07/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0551	30/06/2022	0.0555	27/07/2022
HSBC Global Investment Funds - Global High Yield Bond	BC	LU0955572366	H0028-2070				
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	0.5801	29/12/2022	0.5780	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	EC	LU0780246152	H0028-0949				
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	ZBFXH85H JPY	LU2080400570	H0028-2210	108.1652	26/08/2022	100.2837	28/10/2022
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				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	44.1814	30/06/2022	32.9972	27/07/2022
HSBC Global Investment Funds - Global High Yield Bond	ZQ1	LU1135520697	H0028-1433	0.1337	29/12/2022	0.1438	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759	0.1231	29/12/2022	0.1384	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619	0.1109	29/12/2022	0.1220	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432	0.1099	29/12/2022	0.1210	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434	0.1186	29/12/2022	0.1286	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760	119.8711	29/12/2022	132.9634	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660	0.1208	29/12/2022	0.1330	29/03/2023
HSBC Global Investment Funds - Euro Convertible Bond	AC	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	EC	LU1625263832	H0028-1878				
HSBC Global Investment Funds - Euro Convertible Bond	ID	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	YC	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	BD 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				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds - Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	AD	LU0039217434	H0028-0144				

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				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 - 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 - Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	EC	LU0164858028	H0028-1019				
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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC EUR	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0202	30/06/2022	0.0197	27/07/2022
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	ZC	LU0164900671	H0028-0796				
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 - Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	XC	LU1163225870	H0028-1496				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0327	30/06/2022	0.0322	27/07/2022
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3284	30/06/2022	0.3235	27/07/2022
HSBC Global Investment Funds - US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0351	30/06/2022	0.0338	27/07/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0292	30/06/2022	0.0329	27/07/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0339	30/06/2022	0.0355	27/07/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.1084	30/06/2022	0.0993	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0429	30/06/2022	0.0393	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0351	30/06/2022	0.0337	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0283	30/06/2022	0.0234	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0387	30/06/2022	0.0335	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				
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	0.1040	29/12/2022	0.1231	29/03/2023

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HSBC Global Investment Funds - Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFX85H JPY	LU2080400653	H0028-2206	89.4782	26/08/2022	81.8158	28/10/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	34.0770	30/06/2022	28.2877	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429	0.0963	29/12/2022	0.1137	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746	0.0944	29/12/2022	0.1163	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616	0.0788	29/12/2022	0.0949	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430	0.0786	29/12/2022	0.0945	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428	0.0875	29/12/2022	0.1038	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500	83.6526	29/12/2022	101.3611	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658	0.0867	29/12/2022	0.1046	29/03/2023
HSBC Global Investment Funds - Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064	0.0305	29/12/2022	0.0406	29/03/2023
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFX85H JPY	LU2080399970	H0028-2208	107.5148	26/08/2022	99.5967	28/10/2022
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	10.4262	30/06/2022	7.1627	27/07/2022
HSBC Global Investment Funds - Global Government Bond	ZQ1	LU1135519921	H0028-1402	0.0342	29/12/2022	0.0452	29/03/2023
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754	0.0317	29/12/2022	0.0438	29/03/2023
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583	0.0279	29/12/2022	0.0378	29/03/2023
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403	0.0284	29/12/2022	0.0386	29/03/2023
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401	0.0312	29/12/2022	0.0417	29/03/2023
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517	28.5773	29/12/2022	39.1381	29/03/2023
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659	0.0314	29/12/2022	0.0425	29/03/2023

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HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0487	30/06/2022	0.0519	27/07/2022
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0487	30/06/2022	0.0519	27/07/2022
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0432	30/06/2022	0.0490	27/07/2022
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0566	30/06/2022	0.0568	27/07/2022
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804	0.1349	29/12/2022	0.1400	29/03/2023
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806	0.1390	29/12/2022	0.1447	29/03/2023
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808	0.1394	29/12/2022	0.1451	29/03/2023
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811	0.1422	29/12/2022	0.1483	29/03/2023
HSBC Global Investment Funds - Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds - Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds - Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0512	30/06/2022	0.0342	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0778	30/06/2022	0.0692	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0734	30/06/2022	0.0654	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0737	30/06/2022	0.0674	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0726	30/06/2022	0.0626	27/07/2022
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	0.0713	30/06/2022	0.0635	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0737	30/06/2022	0.0637	27/07/2022
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	0.0780	30/06/2022	0.0694	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0738	30/06/2022	0.0675	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0665	30/06/2022	0.0566	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0783	30/06/2022	0.0675	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH EUR	LU2439745774	H0028-2402				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH GBP	LU2439745345	H0028-2399				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0953	26/08/2022	0.0908	30/09/2022
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				

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HSBC Global Investment Funds - Asia High Yield Bond	XCH GBP	LU2269308255	H0028-2233				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	XM2	LU2338563120	H0028-2533	0.0730	30/06/2022	0.0651	27/07/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX85H JPY	LU2214626025	H0028-2230	80.1220	26/08/2022	75.3900	28/10/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166	0.1363	29/12/2022	0.1651	29/03/2023
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172	0.1282	29/12/2022	0.1618	29/03/2023
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167	0.1245	29/12/2022	0.1540	29/03/2023
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168	0.1250	29/12/2022	0.1548	29/03/2023
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169	0.1295	29/12/2022	0.1583	29/03/2023
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229	124.4501	29/12/2022	155.3059	29/03/2023
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171	0.1300	29/12/2022	0.1611	29/03/2023
HSBC Global Investment Funds - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	ACH USD	LU2190604830	H0028-2386				
HSBC Global Investment Funds - Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds - Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZC	LU1574280985	H0028-1630				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484	0.0986	29/12/2022	0.1329	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486	0.1080	29/12/2022	0.1522	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487	0.1078	29/12/2022	0.1467	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830				
HSBC Global Investment Funds - Asia ESG Bond Fund	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO HKD	LU2423944292	H0028-2417				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO SGD	LU2423944375	H0028-2418				
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2	LU2423945182	H0028-2427	0.0483	30/06/2022	0.0459	27/07/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2 HKD	LU2426139296	H0028-2453	0.0486	30/06/2022	0.0462	27/07/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O AUD	LU2423945265	H0028-2428	0.0431	30/06/2022	0.0434	27/07/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O EUR	LU2423945422	H0028-2430	0.0331	30/06/2022	0.0272	27/07/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O GBP	LU2423945695	H0028-2432	0.0463	30/06/2022	0.0406	27/07/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O HKD	LU2423945778	H0028-2433	0.0405	30/06/2022	0.0364	27/07/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O RMB	LU2423950265	H0028-2434	0.0566	30/06/2022	0.0509	27/07/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O SGD	LU2423945851	H0028-2435	0.0489	30/06/2022	0.0433	27/07/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds - Asia ESG Bond Fund	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds - Asia ESG Bond Fund	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	XC	LU0374601093	H0028-0685				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro 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 CAD	LU0871577259	H0028-0689				
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	0.0377	30/06/2022	0.0365	27/07/2022
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178	0.0836	29/12/2022	0.0980	29/03/2023
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds - Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds - Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds - Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds - Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
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	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Value	ID	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds - Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds - Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds - Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds - Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds - Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds - Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751	0.0249	29/12/2022	0.0326	29/03/2023
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	0.0192	29/12/2022	0.0169	31/01/2023
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411	0.0549	29/12/2022	0.0575	29/03/2023
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds - Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	ED	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFX85 JPY	LU2080399897	H0028-2207	120.9959	26/08/2022	124.4515	28/10/2022
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	0.0355	30/06/2022	0.0337	27/07/2022
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458	0.1002	29/12/2022	0.1195	29/03/2023
HSBC Global Investment Funds - GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BDH EUR	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds - GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				
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 - GEM Debt Total Return	R1CH EUR	LU0864957328	H0028-0762				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - GEM Debt Total Return	S21DH EUR	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	XDH EUR	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZC	LU0309123064	H0028-0765				
HSBC Global Investment Funds - GEM Debt Total Return	ZDH EUR	LU0431286474	H0028-0456				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673	0.1333	29/12/2022	0.1425	29/03/2023
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0369	30/06/2022	0.0342	27/07/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0373	30/06/2022	0.0345	27/07/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0430	30/06/2022	0.0370	27/07/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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				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 - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0325	30/06/2022	0.0301	27/07/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0343	30/06/2022	0.0318	27/07/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1C	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds - Thai Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds - China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds - Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	BC	LU0954277405	H0028-1345				

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				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 - 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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds - Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0312	30/06/2022	0.0312	27/07/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0316	30/06/2022	0.0315	27/07/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0227	30/06/2022	0.0264	27/07/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0311	30/06/2022	0.0298	27/07/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0102	30/06/2022	0.0063	27/07/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	0.0415	30/06/2022	0.0369	27/07/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0312	30/06/2022	0.0271	27/07/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	ECO EUR	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	AD GBP	LU0544978496	H0028-0262				

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DISTRIBUTION III.	DISTRIBUTION IV.
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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN					
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	BC	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	ZC	LU0329931686	H0028-1156				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - 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	0.0286	26/08/2022	0.0255	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0456	26/08/2022	0.0431	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0461	26/08/2022	0.0436	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0417	26/08/2022	0.0373	30/09/2022
HSBC Global Investment Funds - Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	JC	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0221	26/08/2022	0.0341	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0221	26/08/2022	0.0341	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0178	26/08/2022	0.0318	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0258	29/12/2022	0.0332	31/01/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0195	26/08/2022	0.0292	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0214	26/08/2022	0.0321	30/09/2022
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	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH JPY	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85H JPY	LU2080400737	H0028-2214	108.7185	29/12/2022	108.4270	28/02/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZC	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY	LU1796207402	H0028-1721	23.0699	26/08/2022	27.8024	30/09/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723				
HSBC Global Investment Funds - Global Securitised Credit Bond	AC	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitised Credit Bond	IC	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitised Credit Bond	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	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0353	26/08/2022	0.0446	30/09/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0354	26/08/2022	0.0448	30/09/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0297	26/08/2022	0.0404	30/09/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0323	26/08/2022	0.0391	30/09/2022
HSBC Global Investment Funds - Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds - Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds - Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AD	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ED	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0232	26/08/2022	0.0329	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0147	26/08/2022	0.0270	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0232	26/08/2022	0.0328	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0234	26/08/2022	0.0331	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0176	26/08/2022	0.0286	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658	0.0192	28/02/2023	0.0214	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0147	26/08/2022	0.0270	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0201	26/08/2022	0.0272	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0220	26/08/2022	0.0302	30/09/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0331	28/10/2022	0.0332	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0331	28/10/2022	0.0331	30/11/2022
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	0.0170	26/08/2022	0.0219	30/09/2022
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 GBP	LU2508063968	H0028-2716				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - ESG Short Duration Credit Bond	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 - Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85H JPY	LU2080400224	H0028-2179	98.5208	29/12/2022	99.0879	28/02/2023
HSBC Global Investment Funds - Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	18.4516	26/08/2022	22.1745	30/09/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0203	26/08/2022	0.0235	30/09/2022
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0206	26/08/2022	0.0238	30/09/2022
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 - 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	ZBFIX85 JPY	LU2080399541	H0028-2676				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0204	26/08/2022	0.0237	30/09/2022
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	0.0262	26/08/2022	0.0262	30/09/2022
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0245	26/08/2022	0.0234	30/09/2022
HSBC Global Investment Funds - Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118				
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215	120.4776	29/12/2022	120.7463	28/02/2023

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global 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	0.0294	26/08/2022	0.0295	30/09/2022
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
HSBC Global Investment Funds - Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O AUD	LU2545637576	H0028-2871				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O EUR	LU2545637659	H0028-2872				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O GBP	LU2545637733	H0028-2873				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O RMB	LU2545637493	H0028-2874				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800				
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds - Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds - Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds - Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds - Global Infrastructure Equity	ZBFX85 JPY	LU2537068566	H0028-2875				
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0311	26/08/2022	0.0294	30/09/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0311	26/08/2022	0.0294	30/09/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0238	26/08/2022	0.0236	30/09/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0277	26/08/2022	0.0250	30/09/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH EUR	LU1689526868	H0028-2095				
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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Lower Carbon Bond	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 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	ZC	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764				
HSBC Global Investment Funds - Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZCH EUR	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACH EUR	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2	LU1895730494	H0028-1740				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H AUD	LU1895731112	H0028-1741				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H EUR	LU1895730650	H0028-1742				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3H GBP	LU1898205189	H0028-1744				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	0.0331	26/08/2022	0.0436	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	0.0099	26/08/2022	0.0227	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	0.0319	26/08/2022	0.0409	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	0.0345	26/08/2022	0.0450	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	0.0113	26/08/2022	0.0241	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	0.0259	26/08/2022	0.0391	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	0.0337	26/08/2022	0.0442	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H EUR	LU1987798490	H0028-2005	0.0106	26/08/2022	0.0233	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	0.0252	26/08/2022	0.0383	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	0.0307	26/08/2022	0.0386	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H SGD	LU1987799381	H0028-2008	0.0326	26/08/2022	0.0416	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0327	26/08/2022	0.0432	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0095	26/08/2022	0.0223	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0315	26/08/2022	0.0405	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0341	26/08/2022	0.0446	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0255	26/08/2022	0.0387	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0333	26/08/2022	0.0438	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0333	26/08/2022	0.0438	30/09/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0277	26/08/2022	0.0396	30/09/2022
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	0.0461	26/08/2022	0.0519	30/09/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0376	26/08/2022	0.0441	30/09/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0239	26/08/2022	0.0317	30/09/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0417	26/08/2022	0.0454	30/09/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0460	26/08/2022	0.0507	30/09/2022
HSBC Global Investment Funds - Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	BD	LU1679032661	H0028-1665				

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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	0.0471	26/08/2022	0.0531	30/09/2022
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0365	26/08/2022	0.0340	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0366	26/08/2022	0.0341	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0318	26/08/2022	0.0305	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0200	26/08/2022	0.0201	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0299	26/08/2022	0.0295	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0352	26/08/2022	0.0311	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0400	26/08/2022	0.0362	30/09/2022
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	0.0392	26/08/2022	0.0376	30/09/2022
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0374	26/08/2022	0.0346	30/09/2022
HSBC Global Investment Funds - Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds - Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds - Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578				
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820				
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390				
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391				
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821				
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - 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 - Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596				
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0359	26/08/2022	0.0340	30/09/2022
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0341	26/08/2022	0.0323	30/09/2022
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0354	26/08/2022	0.0354	30/09/2022
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0346	26/08/2022	0.0315	30/09/2022
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds - RMB Fixed Income	BD GBP	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388	0.0347	26/08/2022	0.0329	30/09/2022
HSBC Global Investment Funds - RMB Fixed Income	XD	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO EUR	LU0871579115	H0028-1099				
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	0.0402	26/08/2022	0.0372	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0406	26/08/2022	0.0376	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM30 AUD	LU0800731944	H0028-1105	0.0311	26/08/2022	0.0298	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM30 EUR	LU0800732082	H0028-1107	0.0183	26/08/2022	0.0185	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM30 RMB	LU1802242112	H0028-2678	0.0348	26/08/2022	0.0304	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM30 SGD	LU0831093199	H0028-1110	0.0356	26/08/2022	0.0319	30/09/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	0.0433	26/08/2022	0.0418	30/09/2022
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0516	26/08/2022	0.0497	30/09/2022
HSBC Global Investment Funds - India Fixed Income	AM30 AUD	LU1819531879	H0028-1771	0.0465	26/08/2022	0.0460	30/09/2022
HSBC Global Investment Funds - India Fixed Income	AM30 EUR	LU1819531952	H0028-1772	0.0315	26/08/2022	0.0322	30/09/2022

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0489	26/08/2022	0.0450	30/09/2022
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0423	26/08/2022	0.0398	30/09/2022
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 - 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	0.0479	26/08/2022	0.0462	30/09/2022
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	0.0466	26/08/2022	0.0450	30/09/2022
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds - Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0502	26/08/2022	0.0470	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0508	26/08/2022	0.0475	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0452	26/08/2022	0.0433	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0308	26/08/2022	0.0304	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0489	26/08/2022	0.0437	30/09/2022
HSBC Global Investment Funds - Global High Yield Bond	BC	LU0955572366	H0028-2070				
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	EC	LU0780246152	H0028-0949				
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	ZBFXI85H JPY	LU2080400570	H0028-2210	103.1035	29/12/2022	104.6263	28/02/2023
HSBC Global Investment Funds - Global High Yield Bond	ZC	LU0780246749	H0028-0956				
HSBC Global Investment Funds - Global High Yield Bond	ZCH EUR	LU1464646964	H0028-1633				
HSBC Global Investment Funds - Global High Yield Bond	ZD	LU0780246822	H0028-0957				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	36.4992	26/08/2022	45.5490	30/09/2022
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 - Euro Convertible Bond	AC	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	EC	LU1625263832	H0028-1878				
HSBC Global Investment Funds - Euro Convertible Bond	ID	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	YC	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	BD 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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds - Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	AD	LU0039217434	H0028-0144				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - 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 - Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	EC	LU0164858028	H0028-1019				
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				

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					DISTRIBUTION V.	DISTRIBUTION VI.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC EUR	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0193	26/08/2022	0.0181	30/09/2022
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	ZC	LU0164900671	H0028-0796				
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 - Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	XC	LU1163225870	H0028-1496				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0317	26/08/2022	0.0301	30/09/2022
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3181	26/08/2022	0.3026	30/09/2022
HSBC Global Investment Funds - US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0339	26/08/2022	0.0330	30/09/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0296	26/08/2022	0.0308	30/09/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0341	26/08/2022	0.0343	30/09/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.1015	26/08/2022	0.0931	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0402	26/08/2022	0.0369	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0329	26/08/2022	0.0309	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0231	26/08/2022	0.0223	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0353	26/08/2022	0.0317	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				
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				

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HSBC Global Investment Funds - Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFX85H JPY	LU2080400653	H0028-2206	86.0462	29/12/2022	87.6507	28/02/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	30.1385	26/08/2022	30.3803	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658				
HSBC Global Investment Funds - Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFX85H JPY	LU2080399970	H0028-2208	98.4218	29/12/2022	97.0732	28/02/2023
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	8.5185	26/08/2022	11.5058	30/09/2022
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 JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659				

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HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0523	26/08/2022	0.0587	30/09/2022
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0523	26/08/2022	0.0587	30/09/2022
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0469	26/08/2022	0.0547	30/09/2022
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0497	26/08/2022	0.0542	30/09/2022
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804				
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806				
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808				
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811				
HSBC Global Investment Funds - Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds - Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds - Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0350	26/08/2022	0.0354	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0703	26/08/2022	0.0669	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0664	26/08/2022	0.0632	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0667	26/08/2022	0.0643	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0646	26/08/2022	0.0607	30/09/2022
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	0.0645	26/08/2022	0.0614	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0658	26/08/2022	0.0618	30/09/2022
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	0.0705	26/08/2022	0.0671	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0669	26/08/2022	0.0645	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0565	26/08/2022	0.0551	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0697	26/08/2022	0.0655	30/09/2022
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH EUR	LU2439745774	H0028-2402				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH GBP	LU2439745345	H0028-2399				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0741	28/10/2022	0.0800	30/11/2022
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				

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	NAME	ISIN						
HSBC Global Investment Funds - Asia High Yield Bond	XCH GBP	LU2269308255	H0028-2233					
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843					
HSBC Global Investment Funds - Asia High Yield Bond	XM2	LU2338563120	H0028-2533	0.0661	26/08/2022	0.0630	30/09/2022	
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX85H JPY	LU2214626025	H0028-2230	76.3357	29/12/2022	84.4858	28/02/2023	
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845					
HSBC Global Investment Funds - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249					
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166					
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172					
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167					
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168					
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169					
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229					
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171					
HSBC Global Investment Funds - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142					
HSBC Global Investment Funds - Multi-Strategy Target Return	ACH USD	LU2190604830	H0028-2386					
HSBC Global Investment Funds - Multi-Strategy Target Return	BC	LU1679069820	H0028-2143					
HSBC Global Investment Funds - Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496					
HSBC Global Investment Funds - Multi-Strategy Target Return	IC	LU1574280472	H0028-1625					
HSBC Global Investment Funds - Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626					
HSBC Global Investment Funds - Multi-Strategy Target Return	ID	LU1574280555	H0028-1627					
HSBC Global Investment Funds - Multi-Strategy Target Return	XC	LU1574280712	H0028-1628					
HSBC Global Investment Funds - Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629					
HSBC Global Investment Funds - Multi-Strategy Target Return	ZC	LU1574280985	H0028-1630					
HSBC Global Investment Funds - Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508					
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473					
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476					
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482					
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484					
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486					
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487					
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818					
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820					
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824					
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826					
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827					
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830					
HSBC Global Investment Funds - Asia ESG Bond Fund	AC	LU2423943641	H0028-2413					
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO CHF	LU2423943724	H0028-2414					
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO EUR	LU2423943997	H0028-2415					
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO GBP	LU2423944029	H0028-2416					
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO HKD	LU2423944292	H0028-2417					

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO SGD	LU2423944375	H0028-2418				
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2	LU2423945182	H0028-2427	0.0458	26/08/2022	0.0437	30/09/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2 HKD	LU2426139296	H0028-2453	0.0461	26/08/2022	0.0440	30/09/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O AUD	LU2423945265	H0028-2428	0.0410	26/08/2022	0.0403	30/09/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O EUR	LU2423945422	H0028-2430	0.0257	26/08/2022	0.0264	30/09/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O GBP	LU2423945695	H0028-2432	0.0385	26/08/2022	0.0389	30/09/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O HKD	LU2423945778	H0028-2433	0.0369	26/08/2022	0.0392	30/09/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O RMB	LU2423950265	H0028-2434	0.0434	26/08/2022	0.0393	30/09/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O SGD	LU2423945851	H0028-2435	0.0450	26/08/2022	0.0417	30/09/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds - Asia ESG Bond Fund	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds - Asia ESG Bond Fund	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	XC	LU0374601093	H0028-0685				

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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 CAD	LU0871577259	H0028-0689				
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	0.0364	26/08/2022	0.0343	30/09/2022
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds - Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds - Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds - Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds - Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Value	ID	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds - Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds - Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds - Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds - Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds - Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds - Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751				
HSBC Global Investment Funds - Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410	0.0143	28/02/2023	0.0285	29/03/2023
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds - Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	ED	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFX85 JPY	LU2080399897	H0028-2207	126.0068	29/12/2022	122.2714	28/02/2023
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZC	LU0234594694	H0028-0892				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZD	LU0234594850	H0028-0077				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2	LU0566116579	H0028-0893	0.0338	26/08/2022	0.0322	30/09/2022
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds - GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BDH EUR	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds - GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				
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 - GEM Debt Total Return	R1CH EUR	LU0864957328	H0028-0762				

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HSBC Global Investment Funds - GEM Debt Total Return	S21DH EUR	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	XDH EUR	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZC	LU0309123064	H0028-0765				
HSBC Global Investment Funds - GEM Debt Total Return	ZDH EUR	LU0431286474	H0028-0456				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0410	26/08/2022	0.0378	30/09/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0414	26/08/2022	0.0382	30/09/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0360	26/08/2022	0.0309	30/09/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0362	26/08/2022	0.0334	30/09/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0382	26/08/2022	0.0353	30/09/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1C	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds - Thai Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds - China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds - Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	BC	LU0954277405	H0028-1345				

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				DISTRIBUTION V.			DISTRIBUTION VI.
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - 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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds - Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0303	26/08/2022	0.0280	30/09/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0307	26/08/2022	0.0284	30/09/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0223	26/08/2022	0.0219	30/09/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0276	26/08/2022	0.0297	30/09/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0026	26/08/2022	0.0038	30/09/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	0.0263	26/08/2022	0.0213	30/09/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0284	26/08/2022	0.0245	30/09/2022
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	ECO EUR	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	AD GBP	LU0544978496	H0028-0262				

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DISTRIBUTION V.	DISTRIBUTION VI.
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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN					
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	BC	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	ZC	LU0329931686	H0028-1156				

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				DISTRIBUTION VII.	DISTRIBUTION VIII		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - 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	0.0239	28/10/2022	0.0309	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0413	28/10/2022	0.0507	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0418	28/10/2022	0.0512	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0352	28/10/2022	0.0361	30/11/2022
HSBC Global Investment Funds - Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	JC	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0337	28/10/2022	0.0339	30/11/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0337	28/10/2022	0.0337	30/11/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0304	28/10/2022	0.0272	30/11/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757	0.0364	28/02/2023	0.0417	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0283	28/10/2022	0.0199	30/11/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0279	28/10/2022	0.0305	30/11/2022
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	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				

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				DISTRIBUTION VII.	DISTRIBUTION VIII		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH JPY	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85H 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	ZM1H JPY	LU1796207402	H0028-1721	26.4619	28/10/2022	34.8570	30/11/2022
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723				
HSBC Global Investment Funds - Global Securitised Credit Bond	AC	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitised Credit Bond	IC	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitised Credit Bond	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	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0440	28/10/2022	0.0440	30/11/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0442	28/10/2022	0.0441	30/11/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0388	28/10/2022	0.0355	30/11/2022
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0380	28/10/2022	0.0290	30/11/2022
HSBC Global Investment Funds - Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds - Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds - Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AD	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ED	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0327	28/10/2022	0.0328	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0235	28/10/2022	0.0243	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0326	28/10/2022	0.0326	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0330	28/10/2022	0.0329	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0274	28/10/2022	0.0239	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0234	28/10/2022	0.0242	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0265	28/10/2022	0.0172	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0259	28/10/2022	0.0286	30/11/2022
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0378	29/12/2022	0.0409	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0375	29/12/2022	0.0408	31/01/2023
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	0.0216	28/10/2022	0.0297	30/11/2022
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 GBP	LU2508063968	H0028-2716				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - ESG Short Duration Credit Bond	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 - Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85H JPY	LU2080400224	H0028-2179				
HSBC Global Investment Funds - Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	21.9908	28/10/2022	24.7747	30/11/2022
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0232	28/10/2022	0.0230	30/11/2022
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0235	28/10/2022	0.0233	30/11/2022
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 - 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	ZBFIX85 JPY	LU2080399541	H0028-2676				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0234	28/10/2022	0.0232	30/11/2022
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	0.0257	28/10/2022	0.0259	30/11/2022
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0203	28/10/2022	0.0221	30/11/2022
HSBC Global Investment Funds - Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118				
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global 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	0.0290	28/10/2022	0.0292	30/11/2022
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
HSBC Global Investment Funds - Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870				
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 AUD	LU2545637576	H0028-2871				
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 EUR	LU2545637659	H0028-2872				
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 GBP	LU2545637733	H0028-2873				
HSBC Global Investment Funds - Global Infrastructure Equity	AM30 RMB	LU2545637493	H0028-2874				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800				
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds - Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds - Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds - Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds - Global Infrastructure Equity	ZBFX85 JPY	LU2537068566	H0028-2875				
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0355	28/10/2022	0.0367	30/11/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0355	28/10/2022	0.0365	30/11/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0283	28/10/2022	0.0264	30/11/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0272	28/10/2022	0.0303	30/11/2022
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH EUR	LU1689526868	H0028-2095				
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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Lower Carbon Bond	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 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	ZC	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764				
HSBC Global Investment Funds - Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZCH EUR	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACH EUR	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2	LU1895730494	H0028-1740				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H AUD	LU1895731112	H0028-1741				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H EUR	LU1895730650	H0028-1742				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3H GBP	LU1898205189	H0028-1744				

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HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	0.0436	28/10/2022	0.0436	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	0.0198	28/10/2022	0.0205	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	0.0368	28/10/2022	0.0394	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	0.0450	28/10/2022	0.0450	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	0.0212	28/10/2022	0.0219	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	0.0356	28/10/2022	0.0364	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	0.0442	28/10/2022	0.0442	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H EUR	LU1987798490	H0028-2005				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	0.0348	28/10/2022	0.0357	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	0.0380	28/10/2022	0.0287	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H SGD	LU1987799381	H0028-2008				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0432	28/10/2022	0.0432	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0194	28/10/2022	0.0201	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0364	28/10/2022	0.0390	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0446	28/10/2022	0.0446	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0352	28/10/2022	0.0360	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0438	28/10/2022	0.0438	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0438	28/10/2022	0.0438	30/11/2022
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0385	28/10/2022	0.0350	30/11/2022
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	0.0511	28/10/2022	0.0527	30/11/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0426	28/10/2022	0.0414	30/11/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0292	28/10/2022	0.0307	30/11/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0443	28/10/2022	0.0384	30/11/2022
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0466	28/10/2022	0.0503	30/11/2022
HSBC Global Investment Funds - Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	BD	LU1679032661	H0028-1665				

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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	0.0523	28/10/2022	0.0540	30/11/2022
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0339	28/10/2022	0.0357	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0340	28/10/2022	0.0357	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0297	28/10/2022	0.0289	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0182	28/10/2022	0.0196	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0273	28/10/2022	0.0293	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0306	28/10/2022	0.0257	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0330	28/10/2022	0.0368	30/11/2022
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	0.0363	28/10/2022	0.0371	30/11/2022
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0303	28/10/2022	0.0330	30/11/2022
HSBC Global Investment Funds - Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds - Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds - Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578				
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820				
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390				
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391				
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821				
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				

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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 - Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596				
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0335	28/10/2022	0.0333	30/11/2022
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0318	28/10/2022	0.0316	30/11/2022
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0347	28/10/2022	0.0345	30/11/2022
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0274	28/10/2022	0.0296	30/11/2022
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds - RMB Fixed Income	BD GBP	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388				
HSBC Global Investment Funds - RMB Fixed Income	XD	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO EUR	LU0871579115	H0028-1099				
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	0.0358	28/10/2022	0.0443	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0362	28/10/2022	0.0446	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0279	28/10/2022	0.0326	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0159	28/10/2022	0.0228	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0288	28/10/2022	0.0295	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0278	28/10/2022	0.0371	30/11/2022
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	0.0415	28/10/2022	0.0421	30/11/2022
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0493	28/10/2022	0.0499	30/11/2022
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0447	28/10/2022	0.0425	30/11/2022
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0296	28/10/2022	0.0306	30/11/2022

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HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0442	28/10/2022	0.0370	30/11/2022	
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0366	28/10/2022	0.0390	30/11/2022	
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 - India Fixed Income	BD	LU1679049129	H0028-2134					
HSBC Global Investment Funds - India Fixed Income	BD GBP	LU0854289344	H0028-0509					
HSBC Global Investment Funds - India Fixed Income	EC	LU0780248018	H0028-1001					
HSBC Global Investment Funds - India Fixed Income	IC	LU0780248281	H0028-1004					
HSBC Global Investment Funds - India Fixed Income	IC CHF	LU1193296719	H0028-1469					
HSBC Global Investment Funds - India Fixed Income	IC EUR	LU0780249172	H0028-1005					
HSBC Global Investment Funds - India Fixed Income	IC GBP	LU0780249503	H0028-1006					
HSBC Global Investment Funds - India Fixed Income	ID	LU0780248364	H0028-1007					
HSBC Global Investment Funds - India Fixed Income	ID EUR	LU0780249255	H0028-1008					
HSBC Global Investment Funds - India Fixed Income	ID GBP	LU0780249768	H0028-1009					
HSBC Global Investment Funds - India Fixed Income	IM2	LU1693827278	H0028-1773	0.0458	28/10/2022	0.0465	30/11/2022	
HSBC Global Investment Funds - India Fixed Income	XC	LU0780248448	H0028-1010					
HSBC Global Investment Funds - India Fixed Income	XCO EUR	LU1698195218	H0028-1774					
HSBC Global Investment Funds - India Fixed Income	XD	LU0780248521	H0028-1011					
HSBC Global Investment Funds - India Fixed Income	XM2	LU1508645931	H0028-1622	0.0446	28/10/2022	0.0453	30/11/2022	
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013					
HSBC Global Investment Funds - Global High Yield Bond	AC	LU0780251400	H0028-0934					
HSBC Global Investment Funds - Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936					
HSBC Global Investment Funds - Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938					
HSBC Global Investment Funds - Global High Yield Bond	AD	LU0780246079	H0028-0941					
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0549	28/10/2022	0.0563	30/11/2022	
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0556	28/10/2022	0.0568	30/11/2022	
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0503	28/10/2022	0.0489	30/11/2022	
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0359	28/10/2022	0.0374	30/11/2022	
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0514	28/10/2022	0.0452	30/11/2022	
HSBC Global Investment Funds - Global High Yield Bond	BC	LU0955572366	H0028-2070					
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	EC	LU0780246152	H0028-0949					
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	ZBFXI85H 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					

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HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	36.5882	28/10/2022	41.5428	30/11/2022
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 - Euro Convertible Bond	AC	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	EC	LU1625263832	H0028-1878				
HSBC Global Investment Funds - Euro Convertible Bond	ID	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	YC	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	BD 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				

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HSBC Global Investment Funds - Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds - Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	AD	LU0039217434	H0028-0144				

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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 - Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	EC	LU0164858028	H0028-1019				
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				

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HSBC Global Investment Funds - Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC EUR	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0181	28/10/2022	0.0186	30/11/2022
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	ZC	LU0164900671	H0028-0796				
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 - Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	XC	LU1163225870	H0028-1496				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0296	28/10/2022	0.0304	30/11/2022
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.2973	28/10/2022	0.3044	30/11/2022
HSBC Global Investment Funds - US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0323	28/10/2022	0.0326	30/11/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0312	28/10/2022	0.0265	30/11/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0377	28/10/2022	0.0359	30/11/2022
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0926	28/10/2022	0.0982	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0366	28/10/2022	0.0387	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0301	28/10/2022	0.0301	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0208	28/10/2022	0.0224	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0294	28/10/2022	0.0326	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				
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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFIX85H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	22.1373	28/10/2022	31.5144	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658				
HSBC Global Investment Funds - Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFIX85H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	9.7904	28/10/2022	11.0307	30/11/2022
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 JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659				

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HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0597	28/10/2022	0.0608	30/11/2022
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0597	28/10/2022	0.0605	30/11/2022
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0546	28/10/2022	0.0527	30/11/2022
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0546	28/10/2022	0.0478	30/11/2022
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804				
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806				
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808				
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811				
HSBC Global Investment Funds - Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds - Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds - Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0439	28/10/2022	0.0312	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0545	28/10/2022	0.0588	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0515	28/10/2022	0.0554	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0516	28/10/2022	0.0537	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0473	28/10/2022	0.0524	30/11/2022
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	0.0501	28/10/2022	0.0541	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0482	28/10/2022	0.0534	30/11/2022
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	0.0547	28/10/2022	0.0591	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0518	28/10/2022	0.0539	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0423	28/10/2022	0.0459	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0511	28/10/2022	0.0566	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH EUR	LU2439745774	H0028-2402				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH GBP	LU2439745345	H0028-2399				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0851	29/12/2022	0.0918	31/01/2023
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				

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	NAME	ISIN	Reference				
HSBC Global Investment Funds - Asia High Yield Bond	XCH GBP	LU2269308255	H0028-2233				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	XM2	LU2338563120	H0028-2533	0.0514	28/10/2022	0.0555	30/11/2022
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX85H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171				
HSBC Global Investment Funds - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	ACH USD	LU2190604830	H0028-2386				
HSBC Global Investment Funds - Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds - Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZC	LU1574280985	H0028-1630				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830				
HSBC Global Investment Funds - Asia ESG Bond Fund	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO HKD	LU2423944292	H0028-2417				

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HSBC Global Investment Funds - Asia ESG Bond Fund	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO SGD	LU2423944375	H0028-2418				
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2	LU2423945182	H0028-2427	0.0420	28/10/2022	0.0536	30/11/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2 HKD	LU2426139296	H0028-2453	0.0423	28/10/2022	0.0538	30/11/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O AUD	LU2423945265	H0028-2428	0.0378	28/10/2022	0.0464	30/11/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O EUR	LU2423945422	H0028-2430	0.0231	28/10/2022	0.0347	30/11/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O GBP	LU2423945695	H0028-2432	0.0346	28/10/2022	0.0465	30/11/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O HKD	LU2423945778	H0028-2433	0.0363	28/10/2022	0.0498	30/11/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O RMB	LU2423950265	H0028-2434	0.0372	28/10/2022	0.0410	30/11/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O SGD	LU2423945851	H0028-2435	0.0366	28/10/2022	0.0503	30/11/2022
HSBC Global Investment Funds - Asia ESG Bond Fund	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds - Asia ESG Bond Fund	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds - Asia ESG Bond Fund	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	XC	LU0374601093	H0028-0685				

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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 CAD	LU0871577259	H0028-0689				
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	0.0433	28/10/2022	0.0490	30/11/2022
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds - Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds - Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds - Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds - Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Value	ID	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds - Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds - Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds - Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds - Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds - Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds - Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751				
HSBC Global Investment Funds - Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds - Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	ED	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85 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	0.0326	28/10/2022	0.0339	30/11/2022
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds - GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BDH EUR	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds - GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				
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 - GEM Debt Total Return	R1CH EUR	LU0864957328	H0028-0762				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21DH EUR	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	XDH EUR	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZC	LU0309123064	H0028-0765				
HSBC Global Investment Funds - GEM Debt Total Return	ZDH EUR	LU0431286474	H0028-0456				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0364	28/10/2022	0.0350	30/11/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0367	28/10/2022	0.0353	30/11/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0296	28/10/2022	0.0219	30/11/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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	NAME	ISIN	Reference				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0321	28/10/2022	0.0309	30/11/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0340	28/10/2022	0.0327	30/11/2022
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1C	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds - Thai Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds - China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds - Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	BC	LU0954277405	H0028-1345				

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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 - Turkey Equity	EC	LU0213962813	H0028-1183						
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184						
HSBC Global Investment Funds - Euroland Growth	AC	LU0362709346	H0028-0723						
HSBC Global Investment Funds - Euroland Growth	BC	LU2168795974	H0028-2258						
HSBC Global Investment Funds - Euroland Growth	EC	LU0362710864	H0028-0726						
HSBC Global Investment Funds - Euroland Growth	IC	LU0362711326	H0028-0727						
HSBC Global Investment Funds - Euroland Growth	M1C	LU0213956849	H0028-0728						
HSBC Global Investment Funds - Euroland Growth	M1D	LU0213957060	H0028-0196						
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729						
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730						
HSBC Global Investment Funds - Asian Currencies Bond	AC	LU0210635099	H0028-0563						
HSBC Global Investment Funds - Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564						
HSBC Global Investment Funds - Asian Currencies Bond	AD	LU0210635255	H0028-0168						
HSBC Global Investment Funds - Asian Currencies Bond	EC	LU0210635339	H0028-0565						
HSBC Global Investment Funds - Asian Currencies Bond	IC	LU0210635685	H0028-0566						
HSBC Global Investment Funds - Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346						
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172						
HSBC Global Investment Funds - Global Equity Volatility Focused	AC	LU1066051225	H0028-1361						
HSBC Global Investment Funds - Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375						
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376						
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370						
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362						
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0279	28/10/2022	0.0275	30/11/2022		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0283	28/10/2022	0.0279	30/11/2022		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0210	28/10/2022	0.0167	30/11/2022		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0271	28/10/2022	0.0254	30/11/2022		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0027	28/10/2022	0.0018	30/11/2022		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	0.0210	28/10/2022	0.0101	30/11/2022		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0203	28/10/2022	0.0224	30/11/2022		
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373						
HSBC Global Investment Funds - Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386						
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387						
HSBC Global Investment Funds - Global Equity Volatility Focused	ECO EUR	LU1133058518	H0028-1389						
HSBC Global Investment Funds - Russia Equity	AC	LU0329931090	H0028-1149						
HSBC Global Investment Funds - Russia Equity	AC EUR	LU0622169059	H0028-1150						
HSBC Global Investment Funds - Russia Equity	AC GBP	LU0544978736	H0028-0344						
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442						
HSBC Global Investment Funds - Russia Equity	AD GBP	LU0544978496	H0028-0262						

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DISTRIBUTION VII.	DISTRIBUTION VIII
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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN					
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	BC	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	ZC	LU0329931686	H0028-1156				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	H0028-1086				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD	LU0819123356	H0028-1091				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD	LU0856985162	H0028-1087				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR	LU0856985089	H0028-1089				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD	LU0856984785	H0028-1092				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0330	29/12/2022	0.0296	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0524	29/12/2022	0.0488	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0527	29/12/2022	0.0493	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0303	29/12/2022	0.0259	31/01/2023
HSBC Global Investment Funds - Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	JC	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0340	29/12/2022	0.0409	31/01/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0337	29/12/2022	0.0407	31/01/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0237	29/12/2022	0.0308	31/01/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0127	29/12/2022	0.0193	31/01/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0305	29/12/2022	0.0374	31/01/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH GBP	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH JPY	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85H 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	ZM1H JPY	LU1796207402	H0028-1721	26.8161	29/12/2022	45.7752	31/01/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723				
HSBC Global Investment Funds - Global Securitised Credit Bond	AC	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitised Credit Bond	IC	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitised Credit Bond	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	ACH SGD	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0440	29/12/2022	0.0481	31/01/2023
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0439	29/12/2022	0.0482	31/01/2023
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0319	29/12/2022	0.0359	31/01/2023
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0214	29/12/2022	0.0253	31/01/2023
HSBC Global Investment Funds - Global Short Duration Bond	IC	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523				
HSBC Global Investment Funds - Global Short Duration Bond	XC	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377				
HSBC Global Investment Funds - Global Short Duration Bond	ZC	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AC	LU0922809933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AD	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EC	LU0930305163	H0028-1223				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ED	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0372	29/12/2022	0.0403	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0264	29/12/2022	0.0295	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0370	29/12/2022	0.0399	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0372	29/12/2022	0.0403	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0246	29/12/2022	0.0274	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0262	29/12/2022	0.0291	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0137	29/12/2022	0.0165	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0328	29/12/2022	0.0358	31/01/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491	0.0410	28/02/2023	0.0408	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492	0.0410	28/02/2023	0.0408	29/03/2023
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	0.0276	29/12/2022	0.0317	31/01/2023
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716				

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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 - Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85H JPY	LU2080400224	H0028-2179				
HSBC Global Investment Funds - Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	21.4715	29/12/2022	24.8539	31/01/2023
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0241	29/12/2022	0.0252	31/01/2023
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0243	29/12/2022	0.0253	31/01/2023
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 - 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	ZBFIX85 JPY	LU2080399541	H0028-2676				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0244	29/12/2022	0.0255	31/01/2023
HSBC Global Investment Funds - Global Real Estate Equity	AC	LU1163227496	H0028-1405				
HSBC Global Investment Funds - Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663				
HSBC Global Investment Funds - Global Real Estate Equity	AD	LU1163227579	H0028-1406				
HSBC Global Investment Funds - Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0258	29/12/2022	0.0267	31/01/2023
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0218	29/12/2022	0.0226	31/01/2023
HSBC Global Investment Funds - Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118				
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global 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	0.0291	29/12/2022	0.0302	31/01/2023
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
HSBC Global Investment Funds - Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O AUD	LU2545637576	H0028-2871				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O EUR	LU2545637659	H0028-2872				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O GBP	LU2545637733	H0028-2873				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O RMB	LU2545637493	H0028-2874				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800				
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds - Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds - Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds - Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds - Global Infrastructure Equity	ZBFX85 JPY	LU2537068566	H0028-2875				
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0362	29/12/2022	0.0445	31/01/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0360	29/12/2022	0.0444	31/01/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0230	29/12/2022	0.0303	31/01/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0298	29/12/2022	0.0373	31/01/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH EUR	LU1689526868	H0028-2095				
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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Lower Carbon Bond	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 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	ZC	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764				
HSBC Global Investment Funds - Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZCH EUR	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACH EUR	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2	LU1895730494	H0028-1740				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H AUD	LU1895731112	H0028-1741				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H EUR	LU1895730650	H0028-1742				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3H GBP	LU1898205189	H0028-1744				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	0.0517	29/12/2022	0.0517	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	0.0259	29/12/2022	0.0259	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	0.0474	29/12/2022	0.0474	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	0.0531	29/12/2022	0.0531	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	0.0273	29/12/2022	0.0273	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	0.0421	29/12/2022	0.0422	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	0.0523	29/12/2022	0.0524	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H EUR	LU1987798490	H0028-2005				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	0.0414	29/12/2022	0.0414	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	0.0289	29/12/2022	0.0289	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H SGD	LU1987799381	H0028-2008				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0513	29/12/2022	0.0513	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0255	29/12/2022	0.0255	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0470	29/12/2022	0.0470	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0527	29/12/2022	0.0527	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0417	29/12/2022	0.0418	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0519	29/12/2022	0.0520	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0519	29/12/2022	0.0520	31/01/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0394	29/12/2022	0.0394	31/01/2023
HSBC Global Investment Funds - Global High Income Bond	AC	LU0524291613	H0028-0910				
HSBC Global Investment Funds - Global High Income Bond	ACH CAD	LU0871578497	H0028-0912				
HSBC Global Investment Funds - Global High Income Bond	ACH EUR	LU0807188023	H0028-0913				
HSBC Global Investment Funds - Global High Income Bond	ACH GBP	LU0871578570	H0028-0914				
HSBC Global Investment Funds - Global High Income Bond	ACH SGD	LU0669553462	H0028-0916				
HSBC Global Investment Funds - Global High Income Bond	AD	LU0770104676	H0028-0917				
HSBC Global Investment Funds - Global High Income Bond	ADH EUR	LU0807187991	H0028-0918				
HSBC Global Investment Funds - Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0529	29/12/2022	0.0590	31/01/2023
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0387	29/12/2022	0.0441	31/01/2023
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0287	29/12/2022	0.0337	31/01/2023
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0323	29/12/2022	0.0377	31/01/2023
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0503	29/12/2022	0.0565	31/01/2023
HSBC Global Investment Funds - Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	BD	LU1679032661	H0028-1665				

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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	0.0542	29/12/2022	0.0605	31/01/2023
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0364	29/12/2022	0.0407	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0363	29/12/2022	0.0407	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0269	29/12/2022	0.0308	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0181	29/12/2022	0.0217	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0281	29/12/2022	0.0321	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0205	29/12/2022	0.0243	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0373	29/12/2022	0.0420	31/01/2023
HSBC Global Investment Funds - Asia Bond	AC	LU1436995101	H0028-1573				
HSBC Global Investment Funds - Asia Bond	ACH EUR	LU1436995879	H0028-1817				
HSBC Global Investment Funds - Asia Bond	AM2	LU1560770460	H0028-1814	0.0376	29/12/2022	0.0463	31/01/2023
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0333	29/12/2022	0.0417	31/01/2023
HSBC Global Investment Funds - Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds - Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds - Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578				
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820				
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390				
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391				
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821				
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - 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 - Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596				
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0346	29/12/2022	0.0344	31/01/2023
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0326	29/12/2022	0.0326	31/01/2023
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0347	29/12/2022	0.0336	31/01/2023
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0305	29/12/2022	0.0302	31/01/2023
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds - RMB Fixed Income	BD GBP	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136				

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HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388				
HSBC Global Investment Funds - RMB Fixed Income	XD	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO EUR	LU0871579115	H0028-1099				
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	0.0455	29/12/2022	0.0438	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0457	29/12/2022	0.0441	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0308	29/12/2022	0.0288	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0215	29/12/2022	0.0189	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0243	29/12/2022	0.0217	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0380	29/12/2022	0.0362	31/01/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	0.0413	29/12/2022	0.0428	31/01/2023
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0488	29/12/2022	0.0509	31/01/2023
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0386	29/12/2022	0.0403	31/01/2023
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0278	29/12/2022	0.0293	31/01/2023

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0298	29/12/2022	0.0314	31/01/2023
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0381	29/12/2022	0.0396	31/01/2023
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 - 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	0.0457	29/12/2022	0.0475	31/01/2023
HSBC Global Investment Funds - India Fixed Income	XC	LU0780248448	H0028-1010				
HSBC Global Investment Funds - India Fixed Income	XCO EUR	LU1698195218	H0028-1774				
HSBC Global Investment Funds - India Fixed Income	XD	LU0780248521	H0028-1011				
HSBC Global Investment Funds - India Fixed Income	XM2	LU1508645931	H0028-1622	0.0445	29/12/2022	0.0462	31/01/2023
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds - Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0562	29/12/2022	0.0605	31/01/2023
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0565	29/12/2022	0.0610	31/01/2023
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0459	29/12/2022	0.0499	31/01/2023
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0352	29/12/2022	0.0389	31/01/2023
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0388	29/12/2022	0.0427	31/01/2023
HSBC Global Investment Funds - Global High Yield Bond	BC	LU0955572366	H0028-2070				
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	EC	LU0780246152	H0028-0949				
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	ZBFXI85H 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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	39.1311	29/12/2022	42.0147	31/01/2023
HSBC Global Investment Funds - Global High Yield Bond	ZQ1	LU1135520697	H0028-1433				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660				
HSBC Global Investment Funds - Euro Convertible Bond	AC	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	EC	LU1625263832	H0028-1878				
HSBC Global Investment Funds - Euro Convertible Bond	ID	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	YC	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	BD 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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds - Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	AD	LU0039217434	H0028-0144				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - 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 - Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	EC	LU0164858028	H0028-1019				
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				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC EUR	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0187	29/12/2022	0.0250	31/01/2023
HSBC Global Investment Funds - Global Bond	EC	LU0164873092	H0028-0790				
HSBC Global Investment Funds - Global Bond	IC	LU0165191460	H0028-0791				
HSBC Global Investment Funds - Global Bond	PD	LU0283739703	H0028-0007				
HSBC Global Investment Funds - Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	ZC	LU0164900671	H0028-0796				
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 - Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	XC	LU1163225870	H0028-1496				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0303	29/12/2022	0.0345	31/01/2023
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3022	29/12/2022	0.3460	31/01/2023
HSBC Global Investment Funds - US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0328	29/12/2022	0.0380	31/01/2023
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0253	29/12/2022	0.0304	31/01/2023
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0362	29/12/2022	0.0415	31/01/2023
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0988	29/12/2022	0.1015	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0389	29/12/2022	0.0401	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0284	29/12/2022	0.0292	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0211	29/12/2022	0.0217	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0327	29/12/2022	0.0336	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				
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				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFIX85H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	31.5074	29/12/2022	35.7774	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658				
HSBC Global Investment Funds - Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFIX85H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	8.8713	29/12/2022	14.1561	31/01/2023
HSBC Global Investment Funds - Global Government Bond	ZQ1	LU1135519921	H0028-1402				
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754				
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583				
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403				
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401				
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659				

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				DISTRIBUTION IX.		DISTRIBUTION X.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0604	29/12/2022	0.0638	31/01/2023
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0601	29/12/2022	0.0637	31/01/2023
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0494	29/12/2022	0.0525	31/01/2023
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0410	29/12/2022	0.0439	31/01/2023
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804				
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806				
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808				
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811				
HSBC Global Investment Funds - Asia High Yield Bond	AC	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240				
HSBC Global Investment Funds - Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236				
HSBC Global Investment Funds - Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238				
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0388	29/12/2022	0.0456	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0626	29/12/2022	0.0674	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0588	29/12/2022	0.0635	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0548	29/12/2022	0.0592	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0557	29/12/2022	0.0600	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	BC	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD	LU2269308412	H0028-2235				
HSBC Global Investment Funds - Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243				
HSBC Global Investment Funds - Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239				
HSBC Global Investment Funds - Asia High Yield Bond	IC	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0576	29/12/2022	0.0621	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0568	29/12/2022	0.0612	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226				
HSBC Global Investment Funds - Asia High Yield Bond	PM2	LU2133054176	H0028-2223	0.0628	29/12/2022	0.0677	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0550	29/12/2022	0.0594	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0472	29/12/2022	0.0511	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0601	29/12/2022	0.0648	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH EUR	LU2439745774	H0028-2402				
HSBC Global Investment Funds - Asia High Yield Bond	S40CH GBP	LU2439745345	H0028-2399				
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400	0.0878	28/02/2023	0.0789	29/03/2023
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				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - Asia High Yield Bond	XCH GBP	LU2269308255	H0028-2233				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	XM2	LU2338563120	H0028-2533	0.0590	29/12/2022	0.0632	31/01/2023
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX85H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171				
HSBC Global Investment Funds - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	ACH USD	LU2190604830	H0028-2386				
HSBC Global Investment Funds - Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds - Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZC	LU1574280985	H0028-1630				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830				
HSBC Global Investment Funds - Asia ESG Bond Fund	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO HKD	LU2423944292	H0028-2417				

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				DISTRIBUTION IX.		DISTRIBUTION X.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO SGD	LU2423944375	H0028-2418				
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2	LU2423945182	H0028-2427	0.0543	29/12/2022	0.0547	31/01/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2 HKD	LU2426139296	H0028-2453	0.0544	29/12/2022	0.0550	31/01/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O AUD	LU2423945265	H0028-2428	0.0439	29/12/2022	0.0440	31/01/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O EUR	LU2423945422	H0028-2430	0.0329	29/12/2022	0.0327	31/01/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O GBP	LU2423945695	H0028-2432	0.0452	29/12/2022	0.0454	31/01/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O HKD	LU2423945778	H0028-2433	0.0543	29/12/2022	0.0546	31/01/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O RMB	LU2423950265	H0028-2434	0.0349	29/12/2022	0.0348	31/01/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O SGD	LU2423945851	H0028-2435	0.0508	29/12/2022	0.0511	31/01/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds - Asia ESG Bond Fund	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds - Asia ESG Bond Fund	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	XC	LU0374601093	H0028-0685				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	share	distribution
HSBC Global Investment Funds - 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 CAD	LU0871577259	H0028-0689				
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	0.0482	29/12/2022	0.0519	31/01/2023
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds - Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds - Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds - Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds - Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO SGD	LU2338562585	H0028-2545				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AD	LU2324357636	H0028-2546				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ADO GBP	LU2324358527	H0028-2549				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BC	LU2324357123	H0028-2552				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BCO GBP	LU2339907102	H0028-2555				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	BD EUR	LU2338562825	H0028-2557				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Value	ID	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds - Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds - Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds - Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds - Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds - Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds - Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751				
HSBC Global Investment Funds - Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds - Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	ED	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85 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	0.0344	29/12/2022	0.0376	31/01/2023
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds - GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BDH EUR	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds - GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				
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 - GEM Debt Total Return	R1CH EUR	LU0864957328	H0028-0762				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21DH EUR	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	XDH EUR	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZC	LU0309123064	H0028-0765				
HSBC Global Investment Funds - GEM Debt Total Return	ZDH EUR	LU0431286474	H0028-0456				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0338	29/12/2022	0.0342	31/01/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0340	29/12/2022	0.0343	31/01/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0126	29/12/2022	0.0132	31/01/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0299	29/12/2022	0.0303	31/01/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0317	29/12/2022	0.0320	31/01/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1C	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds - Thai Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds - China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds - Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	BC	LU0954277405	H0028-1345				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - 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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds - Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0280	29/12/2022	0.0263	31/01/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0282	29/12/2022	0.0265	31/01/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0127	29/12/2022	0.0113	31/01/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0203	29/12/2022	0.0188	31/01/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366	0.0006	28/02/2023	0.0032	29/03/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	0.0009	29/12/2022	0.0030	28/02/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0225	29/12/2022	0.0209	31/01/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	ECO EUR	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	AD GBP	LU0544978496	H0028-0262				

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DISTRIBUTION IX.	DISTRIBUTION X.
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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN					
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	BC	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	ZC	LU0329931686	H0028-1156				

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				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - 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	0.0274	28/02/2023	0.0271	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC HKD	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO AUD	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO EUR	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	ACO SGD	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0467	28/02/2023	0.0467	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0473	28/02/2023	0.0472	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM3O RMB	LU1802242039	H0028-2677	0.0282	28/02/2023	0.0276	29/03/2023
HSBC Global Investment Funds - Mexico Equity	AC	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	EC	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	IC EUR	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	JC	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	AC	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	IC	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XC	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XCH JPY	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZC	LU0891656109	H0028-0786				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCH EUR	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AC	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH EUR	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ACH SGD	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ADH EUR	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	H0028-1711	0.0411	28/02/2023	0.0450	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD	LU1819531440	H0028-1907	0.0411	28/02/2023	0.0450	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD	LU1728044626	H0028-1712	0.0303	28/02/2023	0.0359	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H GBP	LU2475504457	H0028-2757				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB	LU1819531523	H0028-1908	0.0231	28/02/2023	0.0265	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD	LU1728044469	H0028-1713	0.0342	28/02/2023	0.0359	29/03/2023
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH EUR	LU1863924004	H0028-1725				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BCH GBP	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BDH EUR	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	IC	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XC	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH EUR	LU1808483801	H0028-1918				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH GBP	LU1655449947	H0028-1720					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XCH JPY	LU1650710186	H0028-1653					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85H 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	ZM1H JPY	LU1796207402	H0028-1721	35.2267	28/02/2023	28.9199	29/03/2023	
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1	LU1838927629	H0028-1722					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H AUD	LU2080399467	H0028-2213					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H CHF	LU1984496445	H0028-1921					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H GBP	LU1856136400	H0028-1726					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1H SGD	LU2008637717	H0028-1923					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR	LU1802242385	H0028-1723					
HSBC Global Investment Funds - Global Securitised Credit Bond	AC	LU1823213035	H0028-1728					
HSBC Global Investment Funds - Global Securitised Credit Bond	IC	LU1823213381	H0028-1729					
HSBC Global Investment Funds - Global Securitised Credit Bond	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	ACH SGD	LU1272399756	H0028-1580					
HSBC Global Investment Funds - Global Short Duration Bond	AC SGD	LU1301846850	H0028-1581					
HSBC Global Investment Funds - Global Short Duration Bond	AM2	LU1819532174	H0028-1766	0.0478	28/02/2023	0.0477	29/03/2023	
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD	LU1819532257	H0028-1767	0.0480	28/02/2023	0.0480	29/03/2023	
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD	LU1819532331	H0028-1768	0.0349	28/02/2023	0.0363	29/03/2023	
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB	LU1912829493	H0028-1769	0.0289	28/02/2023	0.0282	29/03/2023	
HSBC Global Investment Funds - Global Short Duration Bond	IC	LU1163226258	H0028-1520					
HSBC Global Investment Funds - Global Short Duration Bond	ICH EUR	LU1494628131	H0028-1621					
HSBC Global Investment Funds - Global Short Duration Bond	S16CH GBP	LU2432606981	H0028-2523					
HSBC Global Investment Funds - Global Short Duration Bond	XC	LU1163226506	H0028-1521					
HSBC Global Investment Funds - Global Short Duration Bond	XCH EUR	LU2265813670	H0028-2377					
HSBC Global Investment Funds - Global Short Duration Bond	ZC	LU1163226688	H0028-1522					
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120					
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1H GBP	LU2001241467	H0028-2122					
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AC	LU0922809933	H0028-1210					
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ACH EUR	LU0922810519	H0028-1213					
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AD	LU0930304943	H0028-1216					
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ADH EUR	LU0930307458	H0028-1218					
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EC	LU0930305163	H0028-1223					

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HSBC Global Investment Funds - Global Short Duration High Yield Bond	ECH EUR	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ED	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IC EUR	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ICH EUR	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZC	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1	LU1236619232	H0028-1468				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF	LU1464649471	H0028-1635				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR	LU1240778420	H0028-1523				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP	LU1240780244	H0028-1524				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY	LU1321571546	H0028-1525				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD	LU1464649042	H0028-1661				
HSBC Global Investment Funds - Ultra Short Duration Bond	AC	LU2334454522	H0028-2614				
HSBC Global Investment Funds - Ultra Short Duration Bond	BC	LU2334454878	H0028-2628				
HSBC Global Investment Funds - Ultra Short Duration Bond	BM2	LU2334454951	H0028-2631	0.0404	28/02/2023	0.0401	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	BM3H GBP	LU2334456733	H0028-2633	0.0326	28/02/2023	0.0334	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	IC	LU2334455099	H0028-2634				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC	LU2334455255	H0028-2648				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH AUD	LU2334459596	H0028-2649				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH GBP	LU2334457038	H0028-2651				
HSBC Global Investment Funds - Ultra Short Duration Bond	PC HKD	LU2334458861	H0028-2652				
HSBC Global Investment Funds - Ultra Short Duration Bond	PCH RMB	LU2334460172	H0028-2653				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2	LU2334455339	H0028-2655	0.0400	28/02/2023	0.0396	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM2 HKD	LU2334458945	H0028-2656	0.0405	28/02/2023	0.0401	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H AUD	LU2334459679	H0028-2657	0.0268	28/02/2023	0.0279	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H EUR	LU2334456220	H0028-2658				
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H GBP	LU2334457111	H0028-2659	0.0322	28/02/2023	0.0330	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H RMB	LU2334460339	H0028-2660	0.0204	28/02/2023	0.0195	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	PM3H SGD	LU2334458192	H0028-2661	0.0323	28/02/2023	0.0295	29/03/2023
HSBC Global Investment Funds - Ultra Short Duration Bond	UC	LU2415313688	H0028-2490				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2	LU2415313761	H0028-2491				
HSBC Global Investment Funds - Ultra Short Duration Bond	UM2 HKD	LU2415314066	H0028-2492				
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	0.0293	28/02/2023	0.0341	29/03/2023
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BC	LU2487054343	H0028-2708				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BCH EUR	LU2569856326	H0028-2713				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BCH GBP	LU2569856839	H0028-2715				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM2	LU2508063885	H0028-2709				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H CHF	LU2569856086	H0028-2711				
HSBC Global Investment Funds - ESG Short Duration Credit Bond	BM3H GBP	LU2508063968	H0028-2716				

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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 - Global Corporate Bond	BC	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BCH EUR	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	ICH EUR	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85H JPY	LU2080400224	H0028-2179				
HSBC Global Investment Funds - Global Corporate Bond	ZC	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	ZD	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZDH GBP	LU1066053510	H0028-1351				
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY	LU1796207311	H0028-1735	20.9944	28/02/2023	17.2086	29/03/2023
HSBC Global Investment Funds - Global Corporate Bond	ZQ1	LU1135519335	H0028-1359				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD	LU1464645305	H0028-1736				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF	LU1366044813	H0028-1582				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR	LU1135519764	H0028-1352				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP	LU1135519509	H0028-1360				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY	LU1321571462	H0028-1498				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD	LU1464645131	H0028-1657				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AC EUR	LU1709305509	H0028-2674				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2	LU1236620750	H0028-1510	0.0249	28/02/2023	0.0246	29/03/2023
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2 HKD	LU1236620834	H0028-1511	0.0252	28/02/2023	0.0249	29/03/2023
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 - 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	ZBFIX85 JPY	LU2080399541	H0028-2676				
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	ZM2	LU1796207741	H0028-2675	0.0253	28/02/2023	0.0250	29/03/2023
HSBC Global Investment Funds - Global Real Estate Equity	AC	LU1163227496	H0028-1405				
HSBC Global Investment Funds - Global Real Estate Equity	AC EUR	LU1600820895	H0028-1663				
HSBC Global Investment Funds - Global Real Estate Equity	AD	LU1163227579	H0028-1406				
HSBC Global Investment Funds - Global Real Estate Equity	AM2	LU1539696804	H0028-1640	0.0259	28/02/2023	0.0268	29/03/2023
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD	LU1560770973	H0028-1644	0.0187	28/02/2023	0.0179	29/03/2023
HSBC Global Investment Funds - Global Real Estate Equity	BCO GBP	LU2373990139	H0028-2507				
HSBC Global Investment Funds - Global Real Estate Equity	BQ1	LU1947927940	H0028-2118				
HSBC Global Investment Funds - Global Real Estate Equity	ID	LU1163227736	H0028-1408				
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX8.5 JPY	LU2080399624	H0028-2215				

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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	0.0294	28/02/2023	0.0304	29/03/2023
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1	LU1163228031	H0028-1411				
HSBC Global Investment Funds - Global Infrastructure Equity	AC	LU2449327464	H0028-2664				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2	LU2545637147	H0028-2869				
HSBC Global Investment Funds - Global Infrastructure Equity	AM2 HKD	LU2545637220	H0028-2870				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O AUD	LU2545637576	H0028-2871				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O EUR	LU2545637659	H0028-2872				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O GBP	LU2545637733	H0028-2873				
HSBC Global Investment Funds - Global Infrastructure Equity	AM3O RMB	LU2545637493	H0028-2874				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX	LU2495998598	H0028-2795				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLX HKD	LU2495998671	H0028-2796				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO AUD	LU2495998838	H0028-2797				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO EUR	LU2495998911	H0028-2798				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO GBP	LU2495999059	H0028-2799				
HSBC Global Investment Funds - Global Infrastructure Equity	AMFLXO RMB	LU2495998754	H0028-2800				
HSBC Global Investment Funds - Global Infrastructure Equity	BC	LU2533096108	H0028-2835				
HSBC Global Investment Funds - Global Infrastructure Equity	BC EUR	LU2533096447	H0028-2836				
HSBC Global Investment Funds - Global Infrastructure Equity	BC GBP	LU2533096363	H0028-2837				
HSBC Global Investment Funds - Global Infrastructure Equity	BD	LU2533096280	H0028-2838				
HSBC Global Investment Funds - Global Infrastructure Equity	S46C	LU2532686032	H0028-2840				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO EUR	LU2532686115	H0028-2842				
HSBC Global Investment Funds - Global Infrastructure Equity	S46CO GBP	LU2532686206	H0028-2843				
HSBC Global Investment Funds - Global Infrastructure Equity	ZBFIX85 JPY	LU2537068566	H0028-2875				
HSBC Global Investment Funds - Global Infrastructure Equity	ZD	LU2449328355	H0028-2671				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1	LU2466404832	H0028-2693				
HSBC Global Investment Funds - Global Infrastructure Equity	ZQ1 GBP	LU2547901848	H0028-2876				
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH EUR	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	ACH GBP	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	AD	LU1674672966	H0028-1646				
HSBC Global Investment Funds - Global Lower Carbon Bond	ADH EUR	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2	LU1709305095	H0028-1686	0.0435	28/02/2023	0.0438	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD	LU1778281227	H0028-1687	0.0434	28/02/2023	0.0437	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD	LU1709305335	H0028-2087	0.0290	28/02/2023	0.0304	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD	LU1709305251	H0028-2088	0.0334	28/02/2023	0.0317	29/03/2023
HSBC Global Investment Funds - Global Lower Carbon Bond	BC	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BCH EUR	LU1689526868	H0028-2095				
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				

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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 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	ZC	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1	LU1890107532	H0028-1764				
HSBC Global Investment Funds - Global Inflation Linked Bond	AC	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	ACH EUR	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	AD	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	EC	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	ECH EUR	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	IC	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	ICH EUR	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PCH EUR	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17C	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	YC	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YCH EUR	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZC	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZCH EUR	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1	LU1236619406	H0028-1655				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF	LU1464648077	H0028-1669				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR	LU1464648150	H0028-1670				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP	LU1464647343	H0028-1668				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H JPY	LU2191345920	H0028-2366				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACH EUR	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2	LU1895730494	H0028-1740				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H AUD	LU1895731112	H0028-1741				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3H EUR	LU1895730650	H0028-1742				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3H GBP	LU1898205189	H0028-1744				

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				DISTRIBUTION XI.		DISTRIBUTION XII.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2	LU1987797682	H0028-1985	0.0517	28/02/2023	0.0536	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H EUR	LU1987798144	H0028-1989	0.0301	28/02/2023	0.0342	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3H SGD	LU1987799209	H0028-1992	0.0438	28/02/2023	0.0432	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2	LU1987797922	H0028-1995	0.0531	28/02/2023	0.0550	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H EUR	LU1987798227	H0028-1998	0.0315	28/02/2023	0.0356	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3H GBP	LU1987799035	H0028-1997	0.0452	28/02/2023	0.0481	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2	LU1987797765	H0028-2001	0.0524	28/02/2023	0.0542	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H EUR	LU1987798490	H0028-2005				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H GBP	LU1987798904	H0028-2006	0.0444	28/02/2023	0.0474	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H RMB	LU1987800577	H0028-2004	0.0328	28/02/2023	0.0340	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3H SGD	LU1987799381	H0028-2008				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACH SGD	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2	LU2027601710	H0028-2012	0.0513	28/02/2023	0.0532	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H EUR	LU2027602445	H0028-2015	0.0297	28/02/2023	0.0338	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3H SGD	LU2027603500	H0028-2019	0.0434	28/02/2023	0.0428	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2	LU2027602015	H0028-2023	0.0527	28/02/2023	0.0546	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3H GBP	LU2027603336	H0028-2026	0.0448	28/02/2023	0.0478	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2	LU2027601801	H0028-2029	0.0520	28/02/2023	0.0538	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 HKD	LU2027603922	H0028-2034	0.0520	28/02/2023	0.0538	29/03/2023
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3H AUD	LU2027604144	H0028-2030	0.0387	28/02/2023	0.0421	29/03/2023
HSBC Global Investment Funds - Global High Income Bond	AC	LU0524291613	H0028-0910				
HSBC Global Investment Funds - Global High Income Bond	ACH CAD	LU0871578497	H0028-0912				
HSBC Global Investment Funds - Global High Income Bond	ACH EUR	LU0807188023	H0028-0913				
HSBC Global Investment Funds - Global High Income Bond	ACH GBP	LU0871578570	H0028-0914				
HSBC Global Investment Funds - Global High Income Bond	ACH SGD	LU0669553462	H0028-0916				
HSBC Global Investment Funds - Global High Income Bond	AD	LU0770104676	H0028-0917				
HSBC Global Investment Funds - Global High Income Bond	ADH EUR	LU0807187991	H0028-0918				
HSBC Global Investment Funds - Global High Income Bond	AM2	LU0524291456	H0028-0919	0.0574	28/02/2023	0.0537	29/03/2023
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD	LU0798789102	H0028-0920	0.0423	28/02/2023	0.0401	29/03/2023
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR	LU0798789284	H0028-0922	0.0359	28/02/2023	0.0342	29/03/2023
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB	LU1086681993	H0028-1755	0.0397	28/02/2023	0.0357	29/03/2023
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD	LU0669553546	H0028-0299	0.0519	28/02/2023	0.0461	29/03/2023
HSBC Global Investment Funds - Global High Income Bond	BC	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BCH EUR	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	BD	LU1679032661	H0028-1665				

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				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global 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	0.0589	28/02/2023	0.0551	29/03/2023
HSBC Global Investment Funds - Global High Income Bond	XDH EUR	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2	LU1711226354	H0028-1797	0.0391	28/02/2023	0.0393	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD	LU1711226867	H0028-1798	0.0392	28/02/2023	0.0395	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD	LU1711227162	H0028-1799	0.0290	28/02/2023	0.0302	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR	LU1711227089	H0028-1800	0.0237	28/02/2023	0.0253	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP	LU1711226941	H0028-1801	0.0329	28/02/2023	0.0338	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB	LU1802242203	H0028-1802	0.0261	28/02/2023	0.0258	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O SGD	LU1877951415	H0028-1794	0.0375	28/02/2023	0.0359	29/03/2023
HSBC Global Investment Funds - Asia Bond	AC	LU1436995101	H0028-1573				
HSBC Global Investment Funds - Asia Bond	ACH EUR	LU1436995879	H0028-1817				
HSBC Global Investment Funds - Asia Bond	AM2	LU1560770460	H0028-1814	0.0452	28/02/2023	0.0454	29/03/2023
HSBC Global Investment Funds - Asia Bond	AM3H SGD	LU1560770627	H0028-1692	0.0378	28/02/2023	0.0360	29/03/2023
HSBC Global Investment Funds - Asia Bond	BC	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	FC	LU2359416869	H0028-2504				
HSBC Global Investment Funds - Asia Bond	FDH EUR	LU2359416604	H0028-2512				
HSBC Global Investment Funds - Asia Bond	IC	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	ICH EUR	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IDH EUR	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	XC	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XDH EUR	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1	LU1477566407	H0028-1578				
HSBC Global Investment Funds - Asia Bond	ZQ1H AUD	LU1560771864	H0028-1820				
HSBC Global Investment Funds - Asia Bond	ZQ1H CHF	LU2313588035	H0028-2390				
HSBC Global Investment Funds - Asia Bond	ZQ1H EUR	LU2313587904	H0028-2391				
HSBC Global Investment Funds - Asia Bond	ZQ1H GBP	LU2027368823	H0028-1821				
HSBC Global Investment Funds - Asia Bond	ZQ1H SGD	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Multi-Asset Style Factors	AC	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	AD	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	BC	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	EC	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	IC	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICH CHF	LU2228200064	H0028-2381				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per	Date of	Distribution per	Date of
	NAME	ISIN	Reference	share	distribution	unit	distribution
HSBC Global Investment Funds - 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 - Frontier Markets	AC	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	AC EUR	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	AD	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	AD EUR	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	BC	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	BC GBP	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	EC	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	EC EUR	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	IC	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	IC EUR	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	IC GBP	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	ID	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	XC	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	XD	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	ZC	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	ZD	LU0708657266	H0028-0337				
HSBC Global Investment Funds - Global ESG Corporate Bond	IC	LU2344744649	H0028-2585				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1	LU2344744219	H0028-2593				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H EUR	LU2344744482	H0028-2595				
HSBC Global Investment Funds - Global ESG Corporate Bond	ZQ1H GBP	LU2344744300	H0028-2596				
HSBC Global Investment Funds - RMB Fixed Income	AC	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	AC EUR	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	ACO EUR	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	ACO SGD	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	AC RMB	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	AD	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	AD EUR	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2	LU1560771435	H0028-1638	0.0333	28/02/2023	0.0337	29/03/2023
HSBC Global Investment Funds - RMB Fixed Income	AM2 HKD	LU2369351080	H0028-2509	0.0317	28/02/2023	0.0320	29/03/2023
HSBC Global Investment Funds - RMB Fixed Income	AM2 RMB	LU2265249321	H0028-2387	0.0333	28/02/2023	0.0333	29/03/2023
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0260	28/02/2023	0.0242	29/03/2023
HSBC Global Investment Funds - RMB Fixed Income	BC	LU0954276696	H0028-1335				
HSBC Global Investment Funds - RMB Fixed Income	BD GBP	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	EC	LU0692310393	H0028-1136				

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					DISTRIBUTION XI.	DISTRIBUTION XII.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	ECO EUR	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	IC	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	IC EUR	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	ICO EUR	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	IC RMB	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	ID	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	IM2	LU2294166850	H0028-2388				
HSBC Global Investment Funds - RMB Fixed Income	XD	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	XD10 EUR	LU2417922262	H0028-2489				
HSBC Global Investment Funds - RMB Fixed Income	XD EUR	LU2508699167	H0028-2802				
HSBC Global Investment Funds - RMB Fixed Income	ZC	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH CHF	LU2344755090	H0028-2598				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH EUR	LU2344754879	H0028-2599				
HSBC Global Investment Funds - Global High Yield ESG Bond	ACH GBP	LU2344754952	H0028-2600				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH CHF	LU2344754523	H0028-2602				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH EUR	LU2344754366	H0028-2603				
HSBC Global Investment Funds - Global High Yield ESG Bond	ICH GBP	LU2344754440	H0028-2604				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZC	LU2344750455	H0028-2605				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1	LU2344753806	H0028-2609				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H EUR	LU2344754010	H0028-2611				
HSBC Global Investment Funds - Global High Yield ESG Bond	ZQ1H GBP	LU2344753988	H0028-2612				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO EUR	LU0871579115	H0028-1099				
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	0.0418	28/02/2023	0.0418	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD	LU0762542818	H0028-1109	0.0423	28/02/2023	0.0422	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD	LU0800731944	H0028-1105	0.0270	28/02/2023	0.0281	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR	LU0800732082	H0028-1107	0.0211	28/02/2023	0.0227	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O RMB	LU1802242112	H0028-2678	0.0238	28/02/2023	0.0232	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD	LU0831093199	H0028-1110	0.0319	28/02/2023	0.0301	29/03/2023
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	EC	LU1822288343	H0028-2679				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ECH EUR	LU1822288426	H0028-2680				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	XC	LU0762542065	H0028-1124				
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	AC EUR	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	AC SGD	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	AD	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2	LU1560771195	H0028-1636	0.0418	28/02/2023	0.0423	29/03/2023
HSBC Global Investment Funds - India Fixed Income	AM2 HKD	LU1819531796	H0028-1770	0.0498	28/02/2023	0.0503	29/03/2023
HSBC Global Investment Funds - India Fixed Income	AM3O AUD	LU1819531879	H0028-1771	0.0388	28/02/2023	0.0404	29/03/2023
HSBC Global Investment Funds - India Fixed Income	AM3O EUR	LU1819531952	H0028-1772	0.0320	28/02/2023	0.0342	29/03/2023

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
	NAME	ISIN					
HSBC Global Investment Funds - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0338	28/02/2023	0.0336	29/03/2023
HSBC Global Investment Funds - India Fixed Income	AM3O SGD	LU1560771351	H0028-1637	0.0362	28/02/2023	0.0350	29/03/2023
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 - 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	0.0464	28/02/2023	0.0469	29/03/2023
HSBC Global Investment Funds - India Fixed Income	XC	LU0780248448	H0028-1010				
HSBC Global Investment Funds - India Fixed Income	XCO EUR	LU1698195218	H0028-1774				
HSBC Global Investment Funds - India Fixed Income	XD	LU0780248521	H0028-1011				
HSBC Global Investment Funds - India Fixed Income	XM2	LU1508645931	H0028-1622	0.0452	28/02/2023	0.0457	29/03/2023
HSBC Global Investment Funds - India Fixed Income	ZD	LU0780248877	H0028-1013				
HSBC Global Investment Funds - Global High Yield Bond	AC	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	ACH CAD	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	ACH GBP	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	AD	LU0780246079	H0028-0941				
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	H0028-0948	0.0586	28/02/2023	0.0579	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD	LU0780247127	H0028-0945	0.0593	28/02/2023	0.0586	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD	LU0780247473	H0028-0942	0.0478	28/02/2023	0.0483	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR	LU0780247630	H0028-0943	0.0408	28/02/2023	0.0420	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB	LU1086682371	H0028-1757	0.0445	28/02/2023	0.0434	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	BC	LU0955572366	H0028-2070				
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	EC	LU0780246152	H0028-0949				
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	ZBFXI85H 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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY	LU1796207154	H0028-1758	38.3416	28/02/2023	34.8512	29/03/2023
HSBC Global Investment Funds - Global High Yield Bond	ZQ1	LU1135520697	H0028-1433				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD	LU1464647269	H0028-1759				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF	LU1464647004	H0028-1619				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR	LU1135521075	H0028-1432				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP	LU1135520853	H0028-1434				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY	LU1734212654	H0028-1760				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD	LU1464647186	H0028-1660				
HSBC Global Investment Funds - Euro Convertible Bond	AC	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	EC	LU1625263832	H0028-1878				
HSBC Global Investment Funds - Euro Convertible Bond	ID	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	YC	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Asia ex Japan Equity	AC	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	AC EUR	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	ACO EUR	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	ADO EUR	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	BC	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	BC EUR	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BCO EUR	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	BD	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	BD GBP	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	EC	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	ED	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	IC	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	ID	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1C	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	XC	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	ZC	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	ZD	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC EUR	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	AC GBP	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	AD GBP	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	BC GBP	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	BD 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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Equity	IC	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	PC	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	PD	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1D	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	XC EUR	LU2178048414	H0028-2312				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZC	LU2555201131	H0028-2878				
HSBC Global Investment Funds - Global Emerging Markets Equity	ZD	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Economic Scale US Equity	AC	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	ACH EUR	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	AD	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	ADH EUR	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	BC	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	BC GBP	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BCH EUR	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	BD GBP	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	EC	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	ECH EUR	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	IC	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	ICH EUR	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	ID	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	XD	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	YD	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	ZC	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	ZD	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Europe Value	AC	LU0164906959	H0028-0731				
HSBC Global Investment Funds - Europe Value	AD	LU0149719808	H0028-0199				
HSBC Global Investment Funds - Europe Value	EC	LU0164863887	H0028-0734				
HSBC Global Investment Funds - Europe Value	ED	LU0118317378	H0028-0200				
HSBC Global Investment Funds - Europe Value	IC	LU0164907411	H0028-0735				
HSBC Global Investment Funds - Europe Value	ID	LU0149719980	H0028-0201				
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	H0028-0202				
HSBC Global Investment Funds - Europe Value	ZC	LU0164895061	H0028-0738				
HSBC Global Investment Funds - Europe Value	ZD	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	AC EUR	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	AC GBP	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	AC HKD	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	AD	LU0039217434	H0028-0144				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - 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 - Hong Kong Equity	AC	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	AC HKD	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	AD	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	AD HKD	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	BD GBP	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	EC	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	IC	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	PD	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	ZD	LU0151261160	H0028-0357				
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	AC CHF	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	AC GBP	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	AD EUR	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	AD GBP	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	AD HKD	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	BC	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	BC GBP	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	BD	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	BD GBP	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	EC	LU0164858028	H0028-1019				
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				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Indian Equity	XD	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	ZC	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	ZD	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AC EUR	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD HKD	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC EUR	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BC GBP	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	BD GBP	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	EC	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC	LU0164939885	H0028-0547				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	IC EUR	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ID	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1C	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XC EUR	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	XD	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	ZC	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Global Bond	AC	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD	LU1481106893	H0028-1603	0.0241	28/02/2023	0.0248	29/03/2023
HSBC Global Investment Funds - Global Bond	EC	LU0164873092	H0028-0790				
HSBC Global Investment Funds - Global Bond	IC	LU0165191460	H0028-0791				
HSBC Global Investment Funds - Global Bond	PD	LU0283739703	H0028-0007				
HSBC Global Investment Funds - Global Bond	WC GBP	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	ZC	LU0164900671	H0028-0796				
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 - Global Bond Total Return	WCH GBP	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	XC	LU1163225870	H0028-1496				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Bond Total Return	XCH EUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCH GBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1H GBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	ZC	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1H GBP	LU2313587730	H0028-2393				
HSBC Global Investment Funds - US Dollar Bond	AC	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	AD	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2	LU1481106976	H0028-1605	0.0335	28/02/2023	0.0342	29/03/2023
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD	LU1481107198	H0028-1606	0.3365	28/02/2023	0.3435	29/03/2023
HSBC Global Investment Funds - US Dollar Bond	EC	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	IC	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	ID	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	WD	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	ZC	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	ZD	LU0151269817	H0028-0439				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AC	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2	LU1734076539	H0028-1784	0.0375	28/02/2023	0.0371	29/03/2023
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD	LU1734076885	H0028-1785	0.0317	28/02/2023	0.0342	29/03/2023
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD	LU1734076703	H0028-1786	0.0440	28/02/2023	0.0455	29/03/2023
HSBC Global Investment Funds - Singapore Dollar Income Bond	IC	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC EUR	LU0551370132	H0028-0820				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC GBP	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH CHF	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	AD GBP	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	ADH EUR	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2	LU0571531218	H0028-0238	0.0973	28/02/2023	0.0973	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD	LU0723558572	H0028-0314	0.0385	28/02/2023	0.0385	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD	LU0798789524	H0028-0828	0.0276	28/02/2023	0.0284	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR	LU0798789797	H0028-0830	0.0228	28/02/2023	0.0239	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD	LU0818609710	H0028-0832	0.0303	28/02/2023	0.0291	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	BC	LU0954273164	H0028-1426				
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				

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HSBC Global Investment Funds - Global Emerging Markets Bond	EC	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	ED	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	FC EUR	LU2359417164	H0028-2516				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	IC EUR	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH CHF	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICH EUR	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	ID EUR	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IDH EUR	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	PC	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	PD	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	XC	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XDH EUR	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFIX85H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZC	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZCH EUR	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZD	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY	LU1796207667	H0028-1745	31.7334	28/02/2023	31.0358	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1	LU1135521232	H0028-1429				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD	LU1464645644	H0028-1746				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF	LU1464645560	H0028-1616				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR	LU1135521661	H0028-1430				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP	LU1135521406	H0028-1428				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY	LU1321571892	H0028-1500				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD	LU1464645727	H0028-1658				
HSBC Global Investment Funds - Global Government Bond	BCH EUR	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	BQ1H GBP	LU1947927353	H0028-2064				
HSBC Global Investment Funds - Global Government Bond	ICH EUR	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFIX85H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds - Global Government Bond	ZC	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	ZD	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY	LU1796207238	H0028-1753	11.0905	28/02/2023	7.1435	29/03/2023
HSBC Global Investment Funds - Global Government Bond	ZQ1	LU1135519921	H0028-1402				
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD	LU1464646618	H0028-1754				
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF	LU1366045034	H0028-1583				
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR	LU1135520341	H0028-1403				
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP	LU1135520184	H0028-1401				
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY	LU1313573625	H0028-1517				
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD	LU1464646709	H0028-1659				

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					DISTRIBUTION XI.		DISTRIBUTION XII.	
SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution	
	NAME	ISIN						
HSBC Global Investment Funds - US High Yield Bond	AC	LU1890106211	H0028-1803					
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	H0028-2145	0.0619	28/02/2023	0.0613	29/03/2023	
HSBC Global Investment Funds - US High Yield Bond	AM2 HKD	LU2041720645	H0028-2146	0.0619	28/02/2023	0.0613	29/03/2023	
HSBC Global Investment Funds - US High Yield Bond	AM3H AUD	LU2041720728	H0028-2147	0.0503	28/02/2023	0.0510	29/03/2023	
HSBC Global Investment Funds - US High Yield Bond	AM3H RMB	LU2041721536	H0028-2148	0.0458	28/02/2023	0.0448	29/03/2023	
HSBC Global Investment Funds - US High Yield Bond	AQ1	LU1890106302	H0028-1804					
HSBC Global Investment Funds - US High Yield Bond	IC	LU1890106484	H0028-1805					
HSBC Global Investment Funds - US High Yield Bond	IQ1	LU1890106567	H0028-1806					
HSBC Global Investment Funds - US High Yield Bond	XC	LU1890106641	H0028-1807					
HSBC Global Investment Funds - US High Yield Bond	XQ1	LU1890106724	H0028-1808					
HSBC Global Investment Funds - US High Yield Bond	ZC	LU1890106997	H0028-1809					
HSBC Global Investment Funds - US High Yield Bond	ZD	LU1890107029	H0028-1810					
HSBC Global Investment Funds - US High Yield Bond	ZQ1	LU1890107292	H0028-1811					
HSBC Global Investment Funds - Asia High Yield Bond	AC	LU2004780537	H0028-1834					
HSBC Global Investment Funds - Asia High Yield Bond	ACH CHF	LU2269308925	H0028-2240					
HSBC Global Investment Funds - Asia High Yield Bond	ACH EUR	LU2269308503	H0028-2236					
HSBC Global Investment Funds - Asia High Yield Bond	ADH EUR	LU2269308768	H0028-2238					
HSBC Global Investment Funds - Asia High Yield Bond	AM	LU2065168283	H0028-1835	0.0382	28/02/2023	0.0535	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0644	28/02/2023	0.0579	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	AM2 HKD	LU2066403911	H0028-1837	0.0609	28/02/2023	0.0547	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	AM3H AUD	LU2098770311	H0028-2170	0.0561	28/02/2023	0.0509	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	AM3H SGD	LU2065168101	H0028-1838	0.0553	28/02/2023	0.0481	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	BC	LU2065168366	H0028-1839					
HSBC Global Investment Funds - Asia High Yield Bond	BD	LU2269308412	H0028-2235					
HSBC Global Investment Funds - Asia High Yield Bond	BDH CHF	LU2269309220	H0028-2243					
HSBC Global Investment Funds - Asia High Yield Bond	BDH EUR	LU2269308842	H0028-2239					
HSBC Global Investment Funds - Asia High Yield Bond	IC	LU2065168440	H0028-1841					
HSBC Global Investment Funds - Asia High Yield Bond	IM2	LU2275057458	H0028-2247	0.0594	28/02/2023	0.0533	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	IM3H SGD	LU2344755256	H0028-2532	0.0564	28/02/2023	0.0491	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	PCH SGD	LU2133054762	H0028-2226					
HSBC Global Investment Funds - Asia High Yield Bond	PM2	LU2133054176	H0028-2223	0.0647	28/02/2023	0.0581	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	PM3H AUD	LU2133054333	H0028-2224	0.0563	28/02/2023	0.0511	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	PM3H EUR	LU2133054259	H0028-2227	0.0515	28/02/2023	0.0468	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	PM3H SGD	LU2133054416	H0028-2225	0.0597	28/02/2023	0.0520	29/03/2023	
HSBC Global Investment Funds - Asia High Yield Bond	S40C	LU2439745691	H0028-2401					
HSBC Global Investment Funds - Asia High Yield Bond	S40CH EUR	LU2439745774	H0028-2402					
HSBC Global Investment Funds - Asia High Yield Bond	S40CH GBP	LU2439745345	H0028-2399					
HSBC Global Investment Funds - Asia High Yield Bond	S40M2	LU2439745428	H0028-2400					
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					

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				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 High Yield Bond	XCH GBP	LU2269308255	H0028-2233				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	XM2	LU2338563120	H0028-2533				
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX85H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCH EUR	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1	LU2093604622	H0028-2166				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H AUD	LU2113308725	H0028-2172				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H CHF	LU2093605272	H0028-2167				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H EUR	LU2093604978	H0028-2168				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H GBP	LU2093605439	H0028-2169				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H JPY	LU2146096222	H0028-2229				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1H SGD	LU2113308642	H0028-2171				
HSBC Global Investment Funds - Multi-Strategy Target Return	AC	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	ACH USD	LU2190604830	H0028-2386				
HSBC Global Investment Funds - Multi-Strategy Target Return	BC	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	BCH GBP	LU2400041278	H0028-2496				
HSBC Global Investment Funds - Multi-Strategy Target Return	IC	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	ICH GBP	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	ID	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	XC	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XCH GBP	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZC	LU1574280985	H0028-1630				
HSBC Global Investment Funds - Multi-Strategy Target Return	ZCH GBP	LU2381374540	H0028-2508				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	AC	LU2410360908	H0028-2473				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	XC	LU2410361039	H0028-2476				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZCH EUR	LU2410361898	H0028-2482				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1	LU2410361385	H0028-2484				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H EUR	LU2410361971	H0028-2486				
HSBC Global Investment Funds - Global Emerging Markets ESG Bond	ZQ1H GBP	LU2410362193	H0028-2487				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AC	LU2491056193	H0028-2818				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	AD	LU2491057910	H0028-2820				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	IC	LU2491057597	H0028-2824				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ID	LU2491056862	H0028-2826				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	XC	LU2491056789	H0028-2827				
HSBC Global Investment Funds - Global Emerging Markets Corporate Sustainable Bond	ZQ1	LU2491058728	H0028-2830				
HSBC Global Investment Funds - Asia ESG Bond Fund	AC	LU2423943641	H0028-2413				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO CHF	LU2423943724	H0028-2414				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO EUR	LU2423943997	H0028-2415				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO GBP	LU2423944029	H0028-2416				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO HKD	LU2423944292	H0028-2417				

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				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO RMB	LU2423944458	H0028-2419				
HSBC Global Investment Funds - Asia ESG Bond Fund	ACO SGD	LU2423944375	H0028-2418				
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2	LU2423945182	H0028-2427	0.0534	28/02/2023	0.0495	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM2 HKD	LU2426139296	H0028-2453	0.0538	28/02/2023	0.0499	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O AUD	LU2423945265	H0028-2428	0.0423	28/02/2023	0.0398	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O EUR	LU2423945422	H0028-2430	0.0355	28/02/2023	0.0335	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O GBP	LU2423945695	H0028-2432	0.0468	28/02/2023	0.0439	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O HKD	LU2423945778	H0028-2433	0.0422	28/02/2023	0.0374	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O RMB	LU2423950265	H0028-2434	0.0372	28/02/2023	0.0328	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	AM3O SGD	LU2423945851	H0028-2435	0.0469	28/02/2023	0.0410	29/03/2023
HSBC Global Investment Funds - Asia ESG Bond Fund	IC	LU2423946313	H0028-2440				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO CHF	LU2423946404	H0028-2441				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO EUR	LU2423946586	H0028-2442				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO GBP	LU2423946669	H0028-2443				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO HKD	LU2423946743	H0028-2444				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO RMB	LU2423950349	H0028-2445				
HSBC Global Investment Funds - Asia ESG Bond Fund	ICO SGD	LU2423946826	H0028-2446				
HSBC Global Investment Funds - Asia ESG Bond Fund	XC	LU2423948368	H0028-2451				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO CHF	LU2423948442	H0028-2454				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO EUR	LU2423948525	H0028-2455				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO GBP	LU2423948798	H0028-2456				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO HKD	LU2423948871	H0028-2457				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO RMB	LU2423950422	H0028-2458				
HSBC Global Investment Funds - Asia ESG Bond Fund	XCO SGD	LU2423948954	H0028-2459				
HSBC Global Investment Funds - Asia ESG Bond Fund	ZC	LU2423949689	H0028-2452				
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	AD	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	EC	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	IC	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	ID	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18C	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCH JPY	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	ZC	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Credit Bond	AC	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	AD	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	BC	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	EC	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	IC	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	ID	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19C	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	XC	LU0374601093	H0028-0685				

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				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - 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 CAD	LU0871577259	H0028-0689				
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	0.0511	28/02/2023	0.0494	29/03/2023
HSBC Global Investment Funds - Euro High Yield Bond	BC	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BD	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	EC	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	ED	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	IC	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	ICH CHF	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	ICH USD	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	ID	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8C	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8D	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	XC	LU0404498767	H0028-0704				
HSBC Global Investment Funds - Euro High Yield Bond	XD	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	ZC	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euro Bond Total Return	AC	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Bond Total Return	AD	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Bond Total Return	BC	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Bond Total Return	EC	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Bond Total Return	IC	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Bond Total Return	ID	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Bond Total Return	S10C	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Bond Total Return	ZC	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Global Equity Circular Economy	AC	LU2475494717	H0028-2720				
HSBC Global Investment Funds - Global Equity Circular Economy	AC EUR	LU2475496761	H0028-2721				
HSBC Global Investment Funds - Global Equity Circular Economy	IC	LU2475494808	H0028-2739				
HSBC Global Investment Funds - Global Equity Circular Economy	XC	LU2475496332	H0028-2746				
HSBC Global Investment Funds - Global Equity Circular Economy	ZC	LU2475496415	H0028-2753				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC	LU2324357040	H0028-2536				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC EUR	LU2350756529	H0028-2537				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	AC HKD	LU2324359764	H0028-2538				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO AUD	LU2324359848	H0028-2539				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO EUR	LU2324358014	H0028-2541				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO GBP	LU2324358105	H0028-2542				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ACO RMB	LU2324359921	H0028-2544				

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				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - 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	IC	LU2324357396	H0028-2562				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD	LU2430300561	H0028-2520				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD EUR	LU2430300645	H0028-2521				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	JD GBP	LU2430300488	H0028-2522				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XC EUR	LU2350756875	H0028-2573				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	XD	LU2324357982	H0028-2577				
HSBC Global Investment Funds - Global Equity Sustainable Healthcare	ZC	LU2324357552	H0028-2580				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AC	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ACH USD	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	BC	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	EC	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	IC	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ID	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	XC	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	ZC	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Value	AC	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Value	ACH USD	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Value	AD	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Value	ADH USD	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Value	BC	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Value	BD	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Value	EC	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Value	ED	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Value	IC	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Value	ID	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Value	XC	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Value	ZC	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Value	ZD	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Global Equity Climate Change	AC	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	AC EUR	LU2279705458	H0028-2314				
HSBC Global Investment Funds - Global Equity Climate Change	AC GBP	LU2279705532	H0028-2315				
HSBC Global Investment Funds - Global Equity Climate Change	ACH AUD	LU2343853565	H0028-2534				
HSBC Global Investment Funds - Global Equity Climate Change	ACH EUR	LU2279764547	H0028-2317				
HSBC Global Investment Funds - Global Equity Climate Change	ACH GBP	LU2279764620	H0028-2318				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Equity Climate Change	ACH HKD	LU2279705888	H0028-2319				
HSBC Global Investment Funds - Global Equity Climate Change	ACH SGD	LU2343852328	H0028-2535				
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	AD EUR	LU2279705961	H0028-2322				
HSBC Global Investment Funds - Global Equity Climate Change	EC	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	IC	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	IC GBP	LU2279703917	H0028-2332				
HSBC Global Investment Funds - Global Equity Climate Change	ICH EUR	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	ID GBP	LU2279704485	H0028-2344				
HSBC Global Investment Funds - Global Equity Climate Change	JC	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	XC	LU0404497793	H0028-0651				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1	LU1890107375	H0028-1751				
HSBC Global Investment Funds - Global Sustainable Equity Income	AD	LU2436907575	H0028-2404				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZBFIX8.5 JPY	LU2536765402	H0028-2877				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZM1	LU2436908201	H0028-2410				
HSBC Global Investment Funds - Global Sustainable Equity Income	ZQ1	LU2436908110	H0028-2411				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC	LU2468859660	H0028-2758				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AC GBP	LU2468862292	H0028-2760				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	AD	LU2468863423	H0028-2772				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BC	LU2468861567	H0028-2773				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	BD	LU2468859827	H0028-2775				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	IC	LU2468860320	H0028-2778				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ID	LU2468860676	H0028-2780				
HSBC Global Investment Funds - Global Sustainable Long Term Equity	ZC	LU2468861484	H0028-2784				
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	AD	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	BD	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	EC	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	IC	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1C	LU0254992554	H0028-0613				
HSBC Global Investment Funds - Brazil Bond	AC	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	AD	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	BC	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	BD GBP	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	EC	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	ED	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	IC	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	ZD	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC EUR	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AC GBP	LU0544980633	H0028-0341				

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				DISTRIBUTION XI.	DISTRIBUTION XII.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Local Debt	AD	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BC GBP	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BD GBP	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EC	LU0234593530	H0028-0883				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ECO EUR	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IC EUR	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO EUR	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ICO GBP	LU0955571806	H0028-2530				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ID EUR	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XC	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XCO EUR	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XD	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85 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	0.0363	28/02/2023	0.0369	29/03/2023
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1	LU1135521828	H0028-1458				
HSBC Global Investment Funds - GEM Debt Total Return	BC	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BCH EUR	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BDH EUR	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	FC	LU2359417321	H0028-2515				
HSBC Global Investment Funds - GEM Debt Total Return	L1C	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1C EUR	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH CHF	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1CH EUR	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1D	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1DH EUR	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1C	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1C EUR	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1CH EUR	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1D	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1D EUR	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1DH EUR	LU0795840700	H0028-0760				
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 - GEM Debt Total Return	R1CH EUR	LU0864957328	H0028-0762				

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					DISTRIBUTION XI.	DISTRIBUTION XII.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21DH EUR	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	XDH EUR	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZC	LU0309123064	H0028-0765				
HSBC Global Investment Funds - GEM Debt Total Return	ZDH EUR	LU0431286474	H0028-0456				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	AC	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	BC GBP	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	EC	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ECO EUR	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	FC	LU2430583844	H0028-2518				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	IC EUR	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	XC	LU0996084397	H0028-1300				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZC EUR	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZD	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt	ZQ1	LU2324356588	H0028-2673				
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	AC EUR	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	AC GBP	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	AD	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	AD GBP	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	AD HKD	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	BC	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	BC GBP	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	BD	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	BD GBP	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	EC	LU0196696966	H0028-0578				
HSBC Global Investment Funds - Brazil Equity	ED	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	IC	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	ID	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	J1C	LU2502355261	H0028-2787				
HSBC Global Investment Funds - Brazil Equity	S3D	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	XC	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	ZC	LU0196698665	H0028-0583				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AC	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2	LU0630378429	H0028-0555	0.0341	28/02/2023	0.0333	29/03/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD	LU0630378692	H0028-0556	0.0344	28/02/2023	0.0336	29/03/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM30 RMB	LU1791438879	H0028-1673	0.0151	28/02/2023	0.0146	29/03/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BC EUR	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BD EUR	LU2191439400	H0028-2252				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	EC	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	IC EUR	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XC	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XD EUR	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2	LU2279002708	H0028-2250	0.0302	28/02/2023	0.0295	29/03/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZM2	LU2427256115	H0028-2517	0.0320	28/02/2023	0.0313	29/03/2023
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS	LU0197775884	H0028-0166				
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	AC GBP	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	AC HKD	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	AD	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	AD GBP	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	BC GBP	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	BD GBP	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	EC	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	IC	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	IC EUR	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1C	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1C	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1C	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2C	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2D	LU0214875626	H0028-0146				
HSBC Global Investment Funds - Thai Equity	AC	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	AD	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	EC	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	IC	LU0210638432	H0028-1178				
HSBC Global Investment Funds - China A-Shares Equity	AC	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A-Shares Equity	BC	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A-Shares Equity	BD	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A-Shares Equity	XC	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A-Shares Equity	XC EUR	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A-Shares Equity	ZC	LU2038982828	H0028-1863				
HSBC Global Investment Funds - Turkey Equity	AC	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	AC GBP	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	AD	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	AD GBP	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	BC	LU0954277405	H0028-1345				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
	NAME	ISIN	Reference				
HSBC Global Investment Funds - Turkey Equity	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 - Turkey Equity	EC	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	IC	LU0213961922	H0028-1184				
HSBC Global Investment Funds - Euroland Growth	AC	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	EC	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	IC	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1C	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1D	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	XC	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	ZC	LU0362711912	H0028-0730				
HSBC Global Investment Funds - Asian Currencies Bond	AC	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	AC EUR	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	AD	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	EC	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	IC	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	ID EUR	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	ZD	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC EUR	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO AUD	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO EUR	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	ACO SGD	LU1066052462	H0028-1362				
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	H0028-1363	0.0262	28/02/2023	0.0257	29/03/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD	LU1066051811	H0028-1367	0.0264	28/02/2023	0.0260	29/03/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD	LU1066052546	H0028-1364	0.0098	28/02/2023	0.0114	29/03/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD	LU1066052629	H0028-1365	0.0218	28/02/2023	0.0218	29/03/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR	LU1066052892	H0028-1366				
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB	LU1068381190	H0028-1368	0.0023	29/03/2023		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD	LU1066053197	H0028-1369	0.0164	28/02/2023	0.0134	29/03/2023
HSBC Global Investment Funds - Global Equity Volatility Focused	BC	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	BC GBP	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	EC	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	ECO EUR	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Russia Equity	AC	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	AC EUR	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	AC GBP	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	AD GBP	LU0544978496	H0028-0262				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
	NAME	ISIN					
HSBC Global Investment Funds - Russia Equity	AD HKD	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	BC	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	BC GBP	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	EC	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	IC	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	ZC	LU0329931686	H0028-1156				

Notes

Current status: All of the sub-funds remain reporting funds as at 31 March 2023 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 2023. The deemed payment date is 30 September 2023, being the date of this report which falls in the UK income tax year 2023/2024. 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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