

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022



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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 - Managed Solutions - Asia Focused Growth | AC | LU0819121731 | H0028-1086 | 31/03/2022 | USD | 0.1467 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth | AC HKD | LU0819123356 | H0028-1091 | 31/03/2022 | HKD | 0.1501 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth | ACO AUD | LU0856985162 | H0028-1087 | 31/03/2022 | AUD | 0.1474 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth | ACO EUR | LU0856985089 | H0028-1089 | 31/03/2022 | EUR | 0.1260 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth | ACO SGD | LU0856984785 | H0028-1092 | 31/03/2022 | SGD | 0.1640 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth | AM2 | LU0955033146 | H0028-1312 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AC | LU0854292488 | H0028-1066 | 31/03/2022 | USD | 0.3440 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AC HKD | LU0854294005 | H0028-1072 | 31/03/2022 | HKD | 0.3697 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | ACO AUD | LU0854295408 | H0028-1067 | 31/03/2022 | AUD | 0.3640 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | ACO EUR | LU0854295077 | H0028-1070 | 31/03/2022 | EUR | 0.2905 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | ACO SGD | LU0854294427 | H0028-1073 | 31/03/2022 | SGD | 0.3380 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM2 | LU0854292561 | H0028-1074 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM2 HKD | LU0854294187 | H0028-1079 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM3O RMB | LU1802242039 | H0028-2677 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Mexico Equity | AC | LU0877824093 | H0028-1128 | 31/03/2022 | USD | 0.0504 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Mexico Equity | EC | LU0926764555 | H0028-1308 | 31/03/2022 | USD | 0.0120 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Mexico Equity | IC EUR | LU0926764985 | H0028-1310 | 31/03/2022 | EUR | 0.1472 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Mexico Equity | JC | LU0877824176 | H0028-1129 | 31/03/2022 | USD | 0.1630 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global High Yield Securitised Credit Bond | AC | LU1194162050 | H0028-1730 | 31/03/2022 | USD | 0.2330 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Securitised Credit Bond | IC | LU1791447359 | H0028-1731 | 31/03/2022 | USD | 0.3299 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Securitised Credit Bond | XC | LU1194162217 | H0028-1584 | 31/03/2022 | USD | 0.3865 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Securitised Credit Bond | XCH JPY | LU1740273583 | H0028-1679 | 31/03/2022 | JPY | 317.2469 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Securitised Credit Bond | ZC | LU0891656109 | H0028-0786 | 31/03/2022 | USD | 7.8192 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Securitised Credit Bond | ZCH EUR | LU2279002880 | H0028-2365 | 31/03/2022 | EUR | 0.3811 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AC | LU1194161672 | H0028-1707 | 31/03/2022 | USD | 0.0349 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ACH EUR | LU1863923964 | H0028-1724 | 31/03/2022 | EUR | 0.0305 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ACH SGD | LU1728044386 | H0028-1708 | 31/03/2022 | SGD | 0.0209 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ADH EUR | LU1876069268 | H0028-1710 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 | LU1728044204 | H0028-1711 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 HKD | LU1819531440 | H0028-1907 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H AUD | LU1728044626 | H0028-1712 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H RMB | LU1819531523 | H0028-1908 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H SGD | LU1728044469 | H0028-1713 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | BCH EUR | LU1863924004 | H0028-1725 | 31/03/2022 | EUR | 0.0752 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | BCH GBP | LU1876069425 | H0028-1715 | 31/03/2022 | GBP | 0.0774 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | BDH EUR | LU1876069342 | H0028-1717 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | BDH GBP | LU1876069698 | H0028-1718 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | BQ1H GBP | LU1947927866 | H0028-1909 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | IC | LU1822287964 | H0028-1719 | 31/03/2022 | USD | 0.0885 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | XC | LU1194161839 | H0028-1916 | 31/03/2022 | USD | 0.0981 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | XCH EUR | LU1808483801 | H0028-1918 | 31/03/2022 | EUR | 0.0766 | 30/09/2022 | Yes | Yes |

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| | NAME | ISIN | | | | | | | |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | XCH GBP | LU1655449947 | H0028-1720 | 31/03/2022 | GBP | 0.0937 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | XCH JPY | LU1650710186 | H0028-1653 | 31/03/2022 | JPY | 81.5193 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZBFIX85H JPY | LU2080400737 | H0028-2214 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZC | LU0899571920 | H0028-0784 | 31/03/2022 | USD | 2.1547 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZM1H JPY | LU1796207402 | H0028-1721 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1 | LU1838927629 | H0028-1722 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H AUD | LU2080399467 | H0028-2213 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H CHF | LU1984496445 | H0028-1921 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H GBP | LU1856136400 | H0028-1726 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H SGD | LU2008637717 | H0028-1923 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ2H EUR | LU1802242385 | H0028-1723 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | AC | LU1823213035 | H0028-1728 | 31/03/2022 | USD | 0.1357 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | IC | LU1823213381 | H0028-1729 | 31/03/2022 | USD | 0.2134 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | XC | LU1717580259 | H0028-1936 | 31/03/2022 | USD | 0.1956 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | XCH GBP | LU1717580416 | H0028-1793 | 31/03/2022 | GBP | 0.2099 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | XCH JPY | LU1881012329 | H0028-1727 | 31/03/2022 | JPY | 206.9085 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | XD | LU2080989697 | H0028-2216 | 31/03/2022 | USD | 0.0045 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | XDH GBP | LU1953931927 | H0028-1937 | 31/03/2022 | GBP | 0.1880 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | ZCH EUR | LU2279002963 | H0028-2371 | 31/03/2022 | EUR | 0.0869 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | ZQ1 | LU1717580333 | H0028-1678 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Securitised Credit Bond | ZQ1H GBP | LU2184898265 | H0028-2370 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | AC | LU1163226092 | H0028-1519 | 31/03/2022 | USD | 0.1239 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | ACH SGD | LU1272399756 | H0028-1580 | 31/03/2022 | SGD | 0.0983 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | AC SGD | LU1301846850 | H0028-1581 | 31/03/2022 | SGD | 0.0032 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | AM2 | LU1819532174 | H0028-1766 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | AM2 HKD | LU1819532257 | H0028-1767 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H AUD | LU1819532331 | H0028-1768 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H RMB | LU1912829493 | H0028-1769 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | IC | LU1163226258 | H0028-1520 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | ICH EUR | LU1494628131 | H0028-1621 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | S16CH GBP | LU2432606981 | H0028-2523 | 31/03/2022 | GBP | 0.0223 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | XC | LU1163226506 | H0028-1521 | 31/03/2022 | USD | 0.1694 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | XCH EUR | LU2265813670 | H0028-2377 | 31/03/2022 | EUR | 0.1343 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | XCH GBP | LU2248435344 | H0028-2375 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | ZC | LU1163226688 | H0028-1522 | 31/03/2022 | USD | 0.2135 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1 | LU1236619588 | H0028-2120 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1H GBP | LU2001241467 | H0028-2122 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1H JPY | LU2168650658 | H0028-2372 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | AC | LU0922809933 | H0028-1210 | 31/03/2022 | USD | 0.5572 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ACH EUR | LU0922810519 | H0028-1213 | 31/03/2022 | EUR | 0.4871 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | AD | LU0930304943 | H0028-1216 | 31/03/2022 | USD | 0.0363 | 30/09/2022 | Yes | Yes |

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|--|---------------------------|--------------|----------------|---------------------------|----------|----------------------------------|------------------------|--|---|
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ADH EUR | LU0930307458 | H0028-1218 | 31/03/2022 | EUR | 0.0349 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BD | LU1679048741 | H0028-2126 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BQ1H GBP | LU1947926892 | H0028-2128 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | EC | LU0930305163 | H0028-1223 | 31/03/2022 | USD | 0.4712 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ECH EUR | LU0930307532 | H0028-1225 | 31/03/2022 | EUR | 0.4237 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ED | LU0930305247 | H0028-1226 | 31/03/2022 | USD | 0.1108 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | IC | LU0922810196 | H0028-1229 | 31/03/2022 | USD | 0.6579 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | IC EUR | LU0930306724 | H0028-1230 | 31/03/2022 | EUR | 0.6740 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ICH EUR | LU0922810600 | H0028-1232 | 31/03/2022 | EUR | 0.5596 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZC | LU0922810279 | H0028-1249 | 31/03/2022 | USD | 0.3334 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1 | LU1236619232 | H0028-1468 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H CHF | LU1464649471 | H0028-1635 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H EUR | LU1240778420 | H0028-1523 | 31/03/2022 | EUR | 0.0054 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H GBP | LU1240780244 | H0028-1524 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H JPY | LU1321571546 | H0028-1525 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H SGD | LU1464649042 | H0028-1661 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AC | LU2334454522 | H0028-2614 | 31/03/2022 | USD | 0.0426 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 | LU2334454795 | H0028-2621 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 HKD | LU2334458515 | H0028-2622 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BC | LU2334454878 | H0028-2628 | 31/03/2022 | USD | 0.0914 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM2 | LU2334454951 | H0028-2631 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM3H GBP | LU2334456733 | #N/A | 31/03/2022 | GBP | 0.0405 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PC | LU2334455255 | H0028-2648 | 31/03/2022 | USD | 0.0676 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PCH AUD | LU2334459596 | H0028-2649 | 31/03/2022 | AUD | 0.1108 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PCH GBP | LU2334457038 | H0028-2651 | 31/03/2022 | GBP | 0.1082 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PC HKD | LU2334458861 | H0028-2652 | 31/03/2022 | HKD | 0.1096 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PCH RMB | LU2334460172 | H0028-2653 | 31/03/2022 | RMB | 0.1109 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM2 | LU2334455339 | H0028-2655 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM2 HKD | LU2334458945 | H0028-2656 | 31/03/2022 | HKD | 0.0268 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H AUD | LU2334459679 | H0028-2657 | 31/03/2022 | AUD | 0.0175 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H EUR | LU2334456220 | H0028-2658 | 31/03/2022 | EUR | 0.0621 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H GBP | LU2334457111 | H0028-2659 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H RMB | LU2334460339 | H0028-2660 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H SGD | LU2334458192 | H0028-2661 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | UC | LU2415313688 | H0028-2490 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | XCH GBP | LU2385352120 | H0028-2499 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Ultra Short Duration Bond | ZM | LU2334455412 | H0028-2662 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | BC | LU1649339469 | H0028-1733 | 31/03/2022 | USD | 0.1688 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | BCH EUR | LU1649339543 | H0028-1734 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | BQ1H GBP | LU1947927270 | H0028-1960 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ICH EUR | LU1529681915 | H0028-1680 | 31/03/2022 | EUR | 0.0784 | 30/09/2022 | Yes | Yes |

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| HSBC Global Investment Funds - Global Corporate Bond | XD | LU1172437458 | H0028-1358 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZBFIX85H JPY | LU2080400224 | H0028-2179 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZC | LU1066053437 | H0028-1350 | 31/03/2022 | USD | 0.2326 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZCH EUR | LU1406816527 | H0028-1632 | 31/03/2022 | EUR | 0.2218 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZD | LU1079018765 | H0028-1349 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZDH GBP | LU1066053510 | H0028-1351 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZM1H JPY | LU1796207311 | H0028-1735 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1 | LU1135519335 | H0028-1359 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H AUD | LU1464645305 | H0028-1736 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H CHF | LU1366044813 | H0028-1582 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H EUR | LU1135519764 | H0028-1352 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H GBP | LU1135519509 | H0028-1360 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H JPY | LU1321571462 | H0028-1498 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H SGD | LU1464645131 | H0028-1657 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AC | LU1236619661 | H0028-1509 | 31/03/2022 | USD | 0.1109 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AC EUR | LU1709305509 | H0028-2674 | 31/03/2022 | EUR | 0.0973 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AM2 | LU1236620750 | H0028-1510 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AM2 HKD | LU1236620834 | H0028-1511 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AQ2 | LU1236620248 | H0028-1512 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | EQ2 | LU1236620321 | H0028-1514 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | XC | LU1236620081 | H0028-1515 | 31/03/2022 | USD | 0.2939 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | ZBFIX85 JPY | LU2080399541 | H0028-2676 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | ZM2 | LU1796207741 | H0028-2675 | 31/03/2022 | USD | 0.0167 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | AC | LU1163227496 | H0028-1405 | 31/03/2022 | USD | 0.0613 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | AC EUR | LU1600820895 | H0028-1663 | 31/03/2022 | EUR | 0.0613 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | AD | LU1163227579 | H0028-1406 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | AM2 | LU1539696804 | H0028-1640 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | AM30 SGD | LU1560770973 | H0028-1644 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | BCO GBP | LU2373990139 | H0028-2507 | 31/03/2022 | GBP | 0.0692 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | BQ1 | LU1947927940 | H0028-2118 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | ID | LU1163227736 | H0028-1408 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | ZBFIX85 JPY | LU2080399624 | H0028-2215 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | ZC | LU1163227819 | H0028-1409 | 31/03/2022 | USD | 0.3158 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | ZD | LU1163227900 | H0028-1410 | 31/03/2022 | USD | 0.0016 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | ZM2 | LU1796207824 | H0028-1765 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Real Estate Equity | ZQ1 | LU1163228031 | H0028-1411 | 31/03/2022 | USD | 0.0020 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Infrastructure Equity | ZD | LU2449328355 | H0028-2671 | 31/03/2022 | USD | 0.0055 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AC | LU1674672883 | H0028-1645 | 31/03/2022 | USD | 0.1490 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ACH EUR | LU1689526272 | H0028-1685 | 31/03/2022 | EUR | 0.1347 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ACH GBP | LU1689526355 | H0028-2085 | 31/03/2022 | GBP | 0.1216 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AD | LU1674672966 | H0028-1646 | 31/03/2022 | USD | 0.0417 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date | Reporting fund at date report made available | The fund meets the definition of a bond fund for the period |
|---|------------------------------|--------------|-------------------|---------------------------------|----------|---|------------------------------|--|--|
| HSBC Global Investment Funds - Global Lower Carbon Bond | ADH EUR | LU1689526512 | H0028-2084 | 31/03/2022 | EUR | 0.0924 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 | LU1709305095 | H0028-1686 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 HKD | LU1778281227 | H0028-1687 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H AUD | LU1709305335 | H0028-2087 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H SGD | LU1709305251 | H0028-2088 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | BC | LU1689525464 | H0028-2089 | 31/03/2022 | USD | 0.1649 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | BCH EUR | LU1689526868 | H0028-2095 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | BCH GBP | LU1689526942 | H0028-2097 | 31/03/2022 | GBP | 0.1710 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | IC | LU1689525977 | H0028-2101 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | XC | LU1674673006 | H0028-1647 | 31/03/2022 | USD | 0.0550 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1 | LU1890107458 | H0028-1761 | 31/03/2022 | USD | 0.0324 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H CHF | LU2257584685 | H0028-2368 | 31/03/2022 | CHF | 0.0400 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H EUR | LU2055194596 | H0028-2104 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H GBP | LU2055194323 | H0028-2103 | 31/03/2022 | GBP | 0.0253 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Lower Carbon Equity | AC | LU1674673428 | H0028-1649 | 31/03/2022 | USD | 0.0673 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | AC EUR | LU1698195051 | H0028-1688 | 31/03/2022 | EUR | 0.0663 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | AD | LU1674673691 | H0028-1650 | 31/03/2022 | USD | 0.0160 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | AD HKD | LU1778281490 | H0028-1762 | 31/03/2022 | HKD | 0.0193 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | BC | LU1689524814 | H0028-2107 | 31/03/2022 | USD | 0.1411 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | BC GBP | LU1674673931 | H0028-2109 | 31/03/2022 | GBP | 0.1020 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | EC | LU1689525035 | H0028-2111 | 31/03/2022 | USD | 0.0025 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | ID | LU1689525381 | H0028-1763 | 31/03/2022 | USD | 0.0353 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | XC | LU1674673774 | H0028-1651 | 31/03/2022 | USD | 0.1644 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | ZC | LU1674673857 | H0028-1652 | 31/03/2022 | USD | 0.2360 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Lower Carbon Equity | ZQ1 | LU1890107532 | H0028-1764 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Inflation Linked Bond | AC | LU0518436224 | H0028-0958 | 31/03/2022 | USD | 4.4020 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ACH EUR | LU0522826162 | H0028-0959 | 31/03/2022 | EUR | 3.8623 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | AD | LU0518436497 | H0028-0084 | 31/03/2022 | USD | 0.3507 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | EC | LU0518436570 | H0028-0962 | 31/03/2022 | USD | 3.8040 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ECH EUR | LU0922809776 | H0028-1436 | 31/03/2022 | EUR | 0.2946 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | IC | LU0518436737 | H0028-0963 | 31/03/2022 | USD | 5.2305 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ICH EUR | LU0522826592 | H0028-0964 | 31/03/2022 | EUR | 4.5768 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | PCH EUR | LU1260751117 | H0028-1586 | 31/03/2022 | EUR | 0.3841 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | S17C | LU1260751208 | H0028-1587 | 31/03/2022 | USD | 0.4258 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | YC | LU1260751380 | H0028-1588 | 31/03/2022 | USD | 0.3662 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | YCH EUR | LU1260751463 | H0028-1589 | 31/03/2022 | EUR | 0.3307 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZC | LU0518437115 | H0028-0967 | 31/03/2022 | USD | 0.4331 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZCH EUR | LU1464647699 | H0028-1620 | 31/03/2022 | EUR | 0.4065 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1 | LU1236619406 | H0028-1655 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H CHF | LU1464648077 | H0028-1669 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H EUR | LU1464648150 | H0028-1670 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date | Reporting fund at date report made available | The fund meets the definition of a bond fund for the period |
|---|------------------------------|--------------|-------------------|---------------------------------|----------|---|------------------------------|--|--|
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H GBP | LU1464647343 | H0028-1668 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H SGD | LU1464647772 | H0028-1684 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AC | LU1987871164 | H0028-2151 | 06/01/2022 | USD | 0.0837 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AM2 | LU1987813638 | H0028-2152 | 06/01/2022 | USD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ2 | LU1987871321 | H0028-2153 | 06/01/2022 | USD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H AUD | LU1987872055 | H0028-2154 | 06/01/2022 | AUD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H SGD | LU1987871917 | H0028-2155 | 06/01/2022 | SGD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | BM | LU2007230159 | H0028-2164 | 06/01/2022 | USD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PC | LU1998127424 | H0028-2159 | 06/01/2022 | USD | 0.1000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PCH SGD | LU1998127697 | H0028-2160 | 06/01/2022 | SGD | 0.0894 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 | LU1987869002 | H0028-2156 | 06/01/2022 | USD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 HKD | LU1987869341 | H0028-2157 | 06/01/2022 | HKD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H AUD | LU1998127937 | H0028-2162 | 06/01/2022 | AUD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H EUR | LU2013577213 | H0028-2165 | 06/01/2022 | EUR | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H RMB | LU1987872485 | H0028-2158 | 06/01/2022 | RMB | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H SGD | LU1998127853 | H0028-2161 | 06/01/2022 | SGD | 0.0000 | 06/07/2022 | No | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AC | LU1895730221 | H0028-1737 | 31/03/2022 | USD | 0.1253 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | ACH EUR | LU1895730577 | H0028-1738 | 31/03/2022 | EUR | 0.1150 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | ACH SGD | LU1895731203 | H0028-1739 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ2 | LU1895730494 | H0028-1740 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H AUD | LU1895731112 | H0028-1741 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H EUR | LU1895730650 | H0028-1742 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H SGD | LU1895731385 | H0028-1743 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | BQ3H GBP | LU1898205189 | H0028-1744 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AC | LU1987797500 | H0028-1981 | 31/03/2022 | USD | 0.2030 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM2 | LU1987797682 | H0028-1985 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H EUR | LU1987798144 | H0028-1989 | 31/03/2022 | EUR | 0.0453 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H SGD | LU1987799209 | H0028-1992 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BC | LU1987798060 | H0028-1993 | 31/03/2022 | USD | 0.2220 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM2 | LU1987797922 | H0028-1995 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H EUR | LU1987798227 | H0028-1998 | 31/03/2022 | EUR | 0.0446 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H GBP | LU1987799035 | H0028-1997 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PC | LU1987797849 | H0028-1999 | 31/03/2022 | USD | 0.2123 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM2 | LU1987797765 | H0028-2001 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H EUR | LU1987798490 | H0028-2005 | 31/03/2022 | EUR | 0.0450 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H GBP | LU1987798904 | H0028-2006 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H RMB | LU1987800577 | H0028-2004 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H SGD | LU1987799381 | H0028-2008 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AC | LU2027601637 | H0028-2009 | 31/03/2022 | USD | 0.2030 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | ACH SGD | LU2027603419 | H0028-2011 | 31/03/2022 | SGD | 0.1991 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM2 | LU2027601710 | H0028-2012 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - 2 | AM2 HKD | LU2027603849 | H0028-2017 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H EUR | LU2027602445 | H0028-2015 | 31/03/2022 | EUR | 0.0517 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H SGD | LU2027603500 | H0028-2019 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BC | LU2027602106 | H0028-2021 | 31/03/2022 | USD | 0.2215 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BM2 | LU2027602015 | H0028-2023 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BM3H GBP | LU2027603336 | H0028-2026 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PC | LU2027601983 | H0028-2027 | 31/03/2022 | USD | 0.2117 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM2 | LU2027601801 | H0028-2029 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM2 HKD | LU2027603922 | H0028-2034 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H AUD | LU2027604144 | H0028-2030 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H GBP | LU2027603252 | H0028-2033 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | AC | LU0524291613 | H0028-0910 | 31/03/2022 | USD | 0.3612 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ACH CAD | LU0871578497 | H0028-0912 | 31/03/2022 | CAD | 0.2384 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ACH EUR | LU0807188023 | H0028-0913 | 31/03/2022 | EUR | 0.2460 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ACH GBP | LU0871578570 | H0028-0914 | 31/03/2022 | GBP | 0.2339 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ACH SGD | LU0669553462 | H0028-0916 | 31/03/2022 | SGD | 0.3247 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | AD | LU0770104676 | H0028-0917 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ADH EUR | LU0807187991 | H0028-0918 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | AM2 | LU0524291456 | H0028-0919 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | AM3H AUD | LU0798789102 | H0028-0920 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | AM3H EUR | LU0798789284 | H0028-0922 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | AM3H RMB | LU1086681993 | H0028-1755 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | AM3H SGD | LU0669553546 | H0028-0299 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | BC | LU1679032315 | H0028-1664 | 31/03/2022 | USD | 0.3199 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | BCH EUR | LU0954274998 | H0028-1662 | 31/03/2022 | EUR | 0.2899 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | BD | LU1679032661 | H0028-1665 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | EC | LU0807187728 | H0028-0926 | 31/03/2022 | USD | 0.2392 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ECH EUR | LU0807188379 | H0028-0927 | 31/03/2022 | EUR | 0.2063 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | IC | LU0524292264 | H0028-0930 | 31/03/2022 | USD | 0.1026 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ICH EUR | LU0807188452 | H0028-0931 | 31/03/2022 | EUR | 0.3235 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ID | LU0524292009 | H0028-0272 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | IM2 | LU1881892530 | H0028-1756 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | XDH EUR | LU2098168144 | H0028-2209 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | XM2 | LU2333286347 | H0028-2529 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Income Bond | ZQ1 | LU1236619315 | H0028-1460 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AC | LU1711226438 | H0028-2055 | 31/03/2022 | USD | 0.2156 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM2 | LU1711226354 | H0028-1797 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM2 HKD | LU1711226867 | H0028-1798 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O AUD | LU1711227162 | H0028-1799 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O EUR | LU1711227089 | H0028-1800 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O GBP | LU1711226941 | H0028-1801 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date | Reporting fund at date report made available | The fund meets the definition of a bond fund for the period |
|---|------------------------------|--------------|-------------------|---------------------------------|----------|---|------------------------------|--|--|
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O RMB | LU1802242203 | H0028-1802 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O SGD | LU1877951415 | H0028-1794 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - China Consumer Opportunities | AC | LU0654082790 | H0028-0616 | 25/05/2021 | USD | 0.0000 | 25/11/2021 | No | No |
| HSBC Global Investment Funds - China Consumer Opportunities | AC HKD | LU0654082873 | H0028-0618 | 25/05/2021 | HKD | 0.0000 | 25/11/2021 | No | No |
| HSBC Global Investment Funds - China Consumer Opportunities | AD | LU0654082956 | H0028-0347 | 25/05/2021 | USD | 0.0144 | 25/11/2021 | No | No |
| HSBC Global Investment Funds - China Consumer Opportunities | EC | LU0922809859 | H0028-1479 | 25/05/2021 | USD | 0.0075 | 25/11/2021 | No | No |
| HSBC Global Investment Funds - China Consumer Opportunities | IC EUR | LU0708055297 | H0028-0623 | 25/05/2021 | EUR | 0.0169 | 25/11/2021 | No | No |
| HSBC Global Investment Funds - China Consumer Opportunities | S5C | LU0955568331 | H0028-1864 | 25/05/2021 | USD | 0.0000 | 25/11/2021 | No | No |
| HSBC Global Investment Funds - Asia Bond | AC | LU1436995101 | H0028-1573 | 31/03/2022 | USD | 0.2480 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ACH EUR | LU1436995879 | H0028-1817 | 31/03/2022 | EUR | 0.0622 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | AM2 | LU1560770460 | H0028-1814 | 31/03/2022 | USD | 0.0365 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | AM3H SGD | LU1560770627 | H0028-1692 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | BC | LU1436995366 | H0028-1574 | 31/03/2022 | USD | 0.3268 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | FC | LU2359416869 | H0028-2504 | 31/03/2022 | USD | 0.1363 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | FDH EUR | LU2359416604 | H0028-2512 | 31/03/2022 | EUR | 0.1672 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | IC | LU1436995523 | H0028-1575 | 31/03/2022 | USD | 0.3431 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ICH EUR | LU1436996174 | H0028-1693 | 31/03/2022 | EUR | 0.3078 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | IDH EUR | LU1436996257 | H0028-1671 | 31/03/2022 | EUR | 0.1413 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | XC | LU1437003137 | H0028-1576 | 31/03/2022 | USD | 0.3679 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | XDH EUR | LU1770381645 | H0028-1819 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ZDH EUR | LU1732775397 | H0028-1694 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ZQ1 | LU1477566407 | H0028-1578 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ZQ1H AUD | LU1560771864 | H0028-1820 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ZQ1H CHF | LU2313588035 | H0028-2390 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ZQ1H EUR | LU2313587904 | H0028-2391 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ZQ1H GBP | LU2027368823 | H0028-1821 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia Bond | ZQ1H SGD | LU1560771948 | H0028-1822 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | AC | LU1827011492 | H0028-1795 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | AD | LU1529682053 | H0028-1778 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | BC | LU1679069580 | H0028-1779 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | BCH GBP | LU1947927601 | H0028-2138 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | EC | LU1827011575 | H0028-1812 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | IC | LU1460782227 | H0028-1780 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | ICH CHF | LU2228200064 | H0028-2381 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | ID | LU1529682137 | H0028-2382 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | XC | LU1460782573 | H0028-1631 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | XCH JPY | LU2109946702 | H0028-2219 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | ZC | LU1449948840 | H0028-1781 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | ZCH CHF | LU1808496704 | H0028-2140 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | ZCH GBP | LU1808496530 | H0028-1782 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Asset Style Factors | ZCH USD | LU1808496613 | H0028-2139 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - Frontier Markets | AC | LU0666199749 | H0028-0739 | 31/03/2022 | USD | 0.7859 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | AC EUR | LU0708055370 | H0028-0740 | 31/03/2022 | EUR | 0.0519 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | AD | LU0666200265 | H0028-0351 | 31/03/2022 | USD | 0.3653 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | AD EUR | LU0717916968 | H0028-0296 | 31/03/2022 | EUR | 0.0381 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | BC | LU0954271895 | H0028-1483 | 31/03/2022 | USD | 0.1663 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | BC GBP | LU0854285193 | H0028-0520 | 31/03/2022 | GBP | 0.1569 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | EC | LU0735544974 | H0028-0522 | 31/03/2022 | USD | 0.0246 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | EC EUR | LU0708055453 | H0028-0741 | 31/03/2022 | EUR | 0.0245 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | IC | LU0666200349 | H0028-0742 | 31/03/2022 | USD | 2.3691 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | IC EUR | LU0708055537 | H0028-0523 | 31/03/2022 | EUR | 0.2338 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | IC GBP | LU0863576236 | H0028-0524 | 31/03/2022 | GBP | 0.2633 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | ID | LU0666200695 | H0028-0310 | 31/03/2022 | USD | 0.9466 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | XC | LU0666200935 | H0028-0744 | 31/03/2022 | USD | 0.2480 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | XD | LU0666201156 | H0028-0339 | 31/03/2022 | USD | 0.0978 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | ZC | LU0708657001 | H0028-0745 | 31/03/2022 | USD | 0.1983 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Frontier Markets | ZD | LU0708657266 | H0028-0337 | 31/03/2022 | USD | 0.2266 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global ESG Corporate Bond | IC | LU2344744649 | H0028-2585 | 31/03/2022 | USD | 0.0803 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global ESG Corporate Bond | ZQ1 | LU2344744219 | H0028-2593 | 31/03/2022 | USD | 0.0164 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global ESG Corporate Bond | ZQ1H EUR | LU2344744482 | H0028-2595 | 31/03/2022 | EUR | 0.0095 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global ESG Corporate Bond | ZQ1H GBP | LU2344744300 | #N/A | 31/03/2022 | GBP | 0.0133 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AC | LU0692309627 | H0028-1131 | 31/03/2022 | USD | 0.3949 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AC EUR | LU0708054134 | H0028-1132 | 31/03/2022 | EUR | 0.4534 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | ACO EUR | LU0782296676 | H0028-1134 | 31/03/2022 | EUR | 0.3264 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | ACO SGD | LU1560771518 | H0028-1691 | 31/03/2022 | SGD | 0.3021 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AC RMB | LU0692311524 | H0028-1135 | 31/03/2022 | RMB | 0.3951 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AD | LU0692309460 | H0028-0300 | 31/03/2022 | USD | 0.0068 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AD EUR | LU0708054308 | H0028-0295 | 31/03/2022 | EUR | 0.0359 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 | LU1560771435 | H0028-1638 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 HKD | LU2369351080 | H0028-2509 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 RMB | LU2265249321 | H0028-2387 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | AM3O SGD | LU1560771609 | H0028-1639 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | BC | LU0954276696 | H0028-1335 | 31/03/2022 | USD | 0.4110 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | BD GBP | LU0854290516 | H0028-0511 | 31/03/2022 | GBP | 0.0103 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | EC | LU0692310393 | H0028-1136 | 31/03/2022 | USD | 0.3354 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | ECO EUR | LU0835339358 | H0028-1138 | 31/03/2022 | EUR | 0.2722 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | IC | LU0692310807 | H0028-1140 | 31/03/2022 | USD | 0.4730 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | IC EUR | LU0708054647 | H0028-1141 | 31/03/2022 | EUR | 0.4895 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | ICO EUR | LU0782296759 | H0028-1142 | 31/03/2022 | EUR | 0.3888 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | IC RMB | LU0692312688 | H0028-1143 | 31/03/2022 | RMB | 2.5903 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | ID | LU0692310633 | H0028-0302 | 31/03/2022 | USD | 0.0075 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | ID RMB | LU0692312845 | H0028-0307 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - RMB Fixed Income | IM2 | LU2294166850 | H0028-2388 | 31/03/2022 | USD | 0.1081 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | XD | LU0692313652 | H0028-0303 | 31/03/2022 | USD | 0.1389 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | XD10 EUR | LU2417922262 | H0028-2489 | 31/03/2022 | EUR | 0.1445 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - RMB Fixed Income | ZC | LU0692311367 | H0028-1147 | 31/03/2022 | USD | 0.4500 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield ESG Bond | ACH CHF | LU2344755090 | H0028-2598 | 31/03/2022 | CHF | 0.0650 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield ESG Bond | ACH EUR | LU2344754879 | H0028-2599 | 31/03/2022 | EUR | 0.0607 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield ESG Bond | ACH GBP | LU2344754952 | H0028-2600 | 31/03/2022 | GBP | 0.0645 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield ESG Bond | ICH CHF | LU2344754523 | H0028-2602 | 31/03/2022 | CHF | 0.1305 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield ESG Bond | ICH EUR | LU2344754366 | H0028-2603 | 31/03/2022 | EUR | 0.2060 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield ESG Bond | ICH GBP | LU2344754440 | H0028-2604 | 31/03/2022 | GBP | 0.1301 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield ESG Bond | ZC | LU2344750455 | H0028-2605 | 31/03/2022 | USD | 0.2021 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield ESG Bond | ZQ1 | LU2344753806 | H0028-2609 | 31/03/2022 | USD | 0.0731 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AC | LU0762540952 | H0028-1096 | 31/03/2022 | USD | 0.3439 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | ACO EUR | LU0871579115 | H0028-1099 | 31/03/2022 | EUR | 0.2365 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | ACO SGD | LU0831092464 | H0028-1102 | 31/03/2022 | SGD | 0.3611 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM2 | LU0762541174 | H0028-1104 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM2 HKD | LU0762542818 | H0028-1109 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 AUD | LU0800731944 | H0028-1105 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 EUR | LU0800732082 | H0028-1107 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 RMB | LU1802242112 | H0028-2678 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 SGD | LU0831093199 | H0028-1110 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | ECH | LU1822288343 | H0028-2679 | 31/03/2022 | USD | 0.2677 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | EC EUR | LU1822288426 | H0028-2680 | 31/03/2022 | EUR | 0.2507 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | XC | LU0762542065 | H0028-1124 | 31/03/2022 | USD | 0.3247 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AC | LU0780247804 | H0028-0996 | 31/03/2022 | USD | 0.6392 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AC EUR | LU0780248950 | H0028-0997 | 31/03/2022 | EUR | 0.6634 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AC SGD | LU1317426903 | H0028-1526 | 31/03/2022 | SGD | 0.4076 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AD | LU0780247986 | H0028-0528 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AM2 | LU1560771195 | H0028-1636 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AM2 HKD | LU1819531796 | H0028-1770 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AM30 AUD | LU1819531879 | H0028-1771 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AM30 EUR | LU1819531952 | H0028-1772 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AM30 RMB | LU1865935297 | H0028-1777 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | AM30 SGD | LU1560771351 | H0028-1637 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | BC | LU0955573331 | H0028-1527 | 31/03/2022 | USD | 0.6917 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | BC EUR | LU0954275458 | H0028-1585 | 31/03/2022 | EUR | 0.6151 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | BD | LU1679049129 | H0028-2134 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | BD GBP | LU0854289344 | H0028-0509 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | EC | LU0780248018 | H0028-1001 | 31/03/2022 | USD | 0.5648 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | IC | LU0780248281 | H0028-1004 | 31/03/2022 | USD | 0.7863 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | IC CHF | LU1193296719 | H0028-1469 | 31/03/2022 | CHF | 0.6553 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - India Fixed Income | IC EUR | LU0780249172 | H0028-1005 | 31/03/2022 | EUR | 0.8269 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | IC GBP | LU0780249503 | H0028-1006 | 31/03/2022 | GBP | 0.5729 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | ID | LU0780248364 | H0028-1007 | 31/03/2022 | USD | 0.1096 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | ID EUR | LU0780249255 | H0028-1008 | 31/03/2022 | EUR | 0.1703 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | ID GBP | LU0780249768 | H0028-1009 | 31/03/2022 | GBP | 0.0392 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | IM2 | LU1693827278 | H0028-1773 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | XC | LU0780248448 | H0028-1010 | 31/03/2022 | USD | 0.6639 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | XCO EUR | LU1698195218 | H0028-1774 | 31/03/2022 | EUR | 0.6680 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | XD | LU0780248521 | H0028-1011 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | XDO GBP | LU1698195135 | H0028-1776 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | XM2 | LU1508645931 | H0028-1622 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - India Fixed Income | ZD | LU0780248877 | H0028-1013 | 31/03/2022 | USD | 0.1052 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | AC | LU0780251400 | H0028-0934 | 31/03/2022 | USD | 0.4996 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ACH CAD | LU0871578737 | H0028-0936 | 31/03/2022 | CAD | 0.4529 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ACH GBP | LU0871578810 | H0028-0938 | 31/03/2022 | GBP | 0.4392 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | AD | LU0780246079 | H0028-0941 | 31/03/2022 | USD | 0.0523 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 | LU0780247044 | H0028-0948 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 HKD | LU0780247127 | H0028-0945 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H AUD | LU0780247473 | H0028-0942 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H EUR | LU0780247630 | H0028-0943 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H RMB | LU1086682371 | H0028-1757 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | BC | LU0955572366 | H0028-2070 | 31/03/2022 | USD | 0.0245 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | BD GBP | LU0854288379 | H0028-0507 | 31/03/2022 | GBP | 0.0920 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | BQ1H GBP | LU1947927783 | H0028-2072 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | EC | LU0780246152 | H0028-0949 | 31/03/2022 | USD | 0.4698 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ECH EUR | LU0850060616 | H0028-0950 | 31/03/2022 | EUR | 0.4103 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | IC | LU0780246319 | H0028-0952 | 31/03/2022 | USD | 0.6342 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ICH EUR | LU0850060707 | H0028-0933 | 31/03/2022 | EUR | 0.5434 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ID | LU0780246400 | H0028-0953 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | XC | LU1791447193 | H0028-1683 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZBFX85H JPY | LU2080400570 | H0028-2210 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZC | LU0780246749 | H0028-0956 | 31/03/2022 | USD | 0.7288 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZCH EUR | LU1464646964 | H0028-1633 | 31/03/2022 | EUR | 0.5858 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZD | LU0780246822 | H0028-0957 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZDH GBP | LU1129765589 | H0028-1435 | 31/03/2022 | GBP | 0.0158 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZM1H JPY | LU1796207154 | H0028-1758 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1 | LU1135520697 | H0028-1433 | 31/03/2022 | USD | 0.0105 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H AUD | LU1464647269 | H0028-1759 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H CHF | LU1464647004 | H0028-1619 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H EUR | LU1135521075 | H0028-1432 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H GBP | LU1135520853 | H0028-1434 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date | Reporting fund at date report made available | The fund meets the definition of a bond fund for the period |
|---|------------------------------|--------------|-------------------|---------------------------------|----------|---|------------------------------|--|--|
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H JPY | LU1734212654 | H0028-1760 | 31/03/2022 | JPY | 3.6642 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H SGD | LU1464647186 | H0028-1660 | 31/03/2022 | SGD | 0.0029 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Convertible Bond | AC | LU1460729418 | H0028-1874 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Convertible Bond | EC | LU1625263832 | H0028-1878 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Convertible Bond | ID | LU1460729848 | H0028-1881 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Convertible Bond | YC | LU1498393302 | H0028-1885 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ex Japan Equity | AC | LU0165289439 | H0028-0531 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | AC EUR | LU0622164928 | H0028-0532 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | ACO EUR | LU0212851702 | H0028-0533 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | AD | LU0043850808 | H0028-0002 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | ADO EUR | LU0212851884 | H0028-0148 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | BC | LU0954269139 | H0028-1695 | 31/03/2022 | USD | 0.0838 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | BC EUR | LU1679012986 | H0028-1696 | 31/03/2022 | EUR | 0.0949 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | BCO EUR | LU1679008950 | H0028-1672 | 31/03/2022 | EUR | 0.0712 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | BD | LU0954269212 | H0028-1412 | 31/03/2022 | USD | 0.0566 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | BD GBP | LU0854280475 | H0028-0494 | 31/03/2022 | GBP | 0.2961 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | EC | LU0164849209 | H0028-0535 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | ED | LU0118316214 | H0028-0149 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | IC | LU0165193169 | H0028-0537 | 31/03/2022 | USD | 0.7023 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | ID | LU0149712548 | H0028-0150 | 31/03/2022 | USD | 0.3954 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | J1C | LU0291303534 | H0028-0539 | 31/03/2022 | USD | 0.1920 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | XC | LU0404495664 | H0028-0540 | 31/03/2022 | USD | 0.1576 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | ZC | LU0164880972 | H0028-0541 | 31/03/2022 | USD | 1.6147 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity | ZD | LU0151262564 | H0028-0154 | 31/03/2022 | USD | 0.4299 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | AC | LU0164872284 | H0028-0859 | 31/03/2022 | USD | 0.0054 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | AC EUR | LU0622167517 | H0028-0860 | 31/03/2022 | EUR | 0.0024 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | AC GBP | LU0622167608 | H0028-0340 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | AD | LU0054450605 | H0028-0098 | 31/03/2022 | USD | 0.0047 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | AD GBP | LU0622167780 | H0028-0320 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | BC | LU1649339626 | H0028-1747 | 31/03/2022 | USD | 0.1033 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | BC GBP | LU0854286837 | H0028-0483 | 31/03/2022 | GBP | 0.1574 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | BD GBP | LU0854286910 | H0028-0505 | 31/03/2022 | GBP | 0.0722 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | EC | LU0164853813 | H0028-0861 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | ED | LU0118316560 | H0028-0099 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | IC | LU0164872797 | H0028-0862 | 31/03/2022 | USD | 0.2218 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | PC | LU0449515922 | H0028-0864 | 31/03/2022 | USD | 0.0864 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | PD | LU0449516144 | H0028-0102 | 31/03/2022 | USD | 0.0615 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | S1D | LU0307789528 | H0028-0088 | 31/03/2022 | USD | 0.0493 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | XC | LU0404504754 | H0028-0867 | 31/03/2022 | USD | 0.1608 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Emerging Markets Equity | ZD | LU0151266391 | H0028-0106 | 31/03/2022 | USD | 0.1312 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | AC | LU0164902453 | H0028-1199 | 31/03/2022 | USD | 0.2212 | 30/09/2022 | Yes | No |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - Economic Scale US Equity | ACH EUR | LU0166156926 | H0028-1200 | 31/03/2022 | EUR | 0.1514 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | AD | LU0149725797 | H0028-0440 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | ADH EUR | LU0168404597 | H0028-0352 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | BC | LU1649339030 | H0028-1701 | 31/03/2022 | USD | 0.0985 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | BC GBP | LU0854292215 | H0028-1201 | 31/03/2022 | GBP | 0.1401 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | BCH EUR | LU1679019056 | H0028-1702 | 31/03/2022 | EUR | 0.0887 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | BD | LU1947927510 | H0028-1872 | 31/03/2022 | USD | 0.0089 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | BD GBP | LU0854292306 | H0028-1202 | 31/03/2022 | GBP | 0.0075 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | EC | LU0165081018 | H0028-1203 | 31/03/2022 | USD | 0.0327 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | ECH EUR | LU0954277660 | H0028-1612 | 31/03/2022 | EUR | 0.0046 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | IC | LU0164902883 | H0028-1204 | 31/03/2022 | USD | 0.5150 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | ICH EUR | LU0954277744 | H0028-1418 | 31/03/2022 | EUR | 0.1301 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | ID | LU0149725441 | H0028-0381 | 31/03/2022 | USD | 0.0262 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | PD | LU0011818662 | H0028-0267 | 31/03/2022 | USD | 0.0356 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | XD | LU0404509985 | H0028-0269 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | YD | LU0449516656 | H0028-0270 | 31/03/2022 | USD | 0.0350 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | ZC | LU0164893363 | H0028-1209 | 31/03/2022 | USD | 0.2288 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale US Equity | ZD | LU0151262481 | H0028-0271 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | AC | LU0164906959 | H0028-0731 | 31/03/2022 | EUR | 0.5787 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | AD | LU0149719808 | H0028-0199 | 31/03/2022 | EUR | 0.2647 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | EC | LU0164863887 | H0028-0734 | 31/03/2022 | EUR | 0.2952 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | ED | LU0118317378 | H0028-0200 | 31/03/2022 | EUR | 0.2291 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | IC | LU0164907411 | H0028-0735 | 31/03/2022 | EUR | 1.1454 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | ID | LU0149719980 | H0028-0201 | 31/03/2022 | EUR | 0.0786 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | PD | LU0047473722 | H0028-0202 | 31/03/2022 | EUR | 0.3069 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | ZC | LU0164895061 | H0028-0738 | 31/03/2022 | EUR | 0.3020 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Europe Value | ZD | LU0151266714 | H0028-0234 | 31/03/2022 | EUR | 0.3898 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | AC | LU0164865239 | H0028-0625 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | AC EUR | LU0551367260 | H0028-0626 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | AC GBP | LU0544978140 | H0028-0338 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | AC HKD | LU0871576103 | H0028-0627 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | AD | LU0039217434 | H0028-0144 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | AD GBP | LU0544977928 | H0028-0246 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | AD HKD | LU0531971595 | H0028-0247 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | BC | LU0954270491 | H0028-1337 | 31/03/2022 | USD | 0.0921 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | BC GBP | LU0854282091 | H0028-0479 | 31/03/2022 | GBP | 0.1304 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | BD | LU0954270574 | H0028-1338 | 31/03/2022 | USD | 0.0944 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | BD GBP | LU0854282174 | H0028-0501 | 31/03/2022 | GBP | 0.1237 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | EC | LU0164852419 | H0028-0629 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | IC | LU0164867441 | H0028-0630 | 31/03/2022 | USD | 1.0677 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | ID | LU0149719717 | H0028-0131 | 31/03/2022 | USD | 0.9633 | 30/09/2022 | Yes | No |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - Chinese Equity | XC | LU0404497447 | H0028-0634 | 31/03/2022 | USD | 0.1292 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | ZC | LU0164888108 | H0028-0635 | 31/03/2022 | USD | 2.2395 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Chinese Equity | ZD | LU0151255600 | H0028-0208 | 31/03/2022 | USD | 0.8855 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | AC | LU0164880469 | H0028-0989 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | AC HKD | LU2313587813 | H0028-2396 | 31/03/2022 | HKD | 0.0092 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | AD | LU0149721374 | H0028-0410 | 31/03/2022 | USD | 0.0089 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | AD HKD | LU1481107354 | H0028-1610 | 31/03/2022 | HKD | 0.0063 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | BD GBP | LU0854288965 | H0028-0527 | 31/03/2022 | GBP | 0.0363 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | EC | LU0164857640 | H0028-0990 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | IC | LU0164880626 | H0028-0991 | 31/03/2022 | USD | 1.6564 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | PD | LU0011817854 | H0028-0355 | 31/03/2022 | USD | 0.3732 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Hong Kong Equity | ZD | LU0151261160 | H0028-0357 | 31/03/2022 | USD | 0.4117 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | AC | LU0164881194 | H0028-1014 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | AC CHF | LU0807188536 | H0028-1015 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | AC EUR | LU0551366545 | H0028-1016 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | AC GBP | LU0544977258 | H0028-0342 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | AD | LU0066902890 | H0028-0359 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | AD EUR | LU0551366536 | H0028-1018 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | AD GBP | LU0544976953 | H0028-0253 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | AD HKD | LU0531971678 | H0028-0254 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | BC | LU0954275532 | H0028-1341 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | BC GBP | LU0854289005 | H0028-0486 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | BD | LU0954275615 | H0028-1342 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | BD GBP | LU0854289187 | H0028-0508 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | EC | LU0164888028 | H0028-1019 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | ED | LU0149723586 | H0028-0360 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | FC | LU2359417594 | H0028-2524 | 31/03/2022 | USD | 0.2303 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | IC | LU0164881350 | H0028-1020 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | IC EUR | LU0551366700 | H0028-1021 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | ID | LU0149722851 | H0028-0361 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | XD | LU0404507260 | H0028-0363 | 31/03/2022 | USD | 1.0156 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | ZC | LU01648892712 | H0028-1025 | 31/03/2022 | USD | 0.0890 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Indian Equity | ZD | LU0151261327 | H0028-0364 | 31/03/2022 | USD | 0.6529 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC | LU0164882085 | H0028-1026 | 08/12/2021 | JPY | 58.0632 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH EUR | LU0954275888 | H0028-1607 | 08/12/2021 | EUR | 0.1142 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH SGD | LU1341473426 | H0028-1608 | 08/12/2021 | SGD | 0.0834 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH USD | LU1341473269 | H0028-1609 | 08/12/2021 | USD | 0.1416 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC USD | LU1190720778 | H0028-1440 | 08/12/2021 | USD | 0.1087 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD | LU0149724121 | H0028-0365 | 08/12/2021 | JPY | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD USD | LU1190720851 | H0028-1441 | 08/12/2021 | USD | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BC USD | LU1649338909 | H0028-1700 | 08/12/2021 | USD | 0.0960 | 08/06/2022 | No | No |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - Economic Scale Japan Equity | BD GBP | LU0854289690 | H0028-0530 | 08/12/2021 | GBP | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BD USD | LU1947926462 | H0028-1869 | 08/12/2021 | USD | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | EC | LU0165080713 | H0028-1027 | 08/12/2021 | JPY | 5.8416 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ICH EUR | LU0954276183 | H0028-1417 | 08/12/2021 | EUR | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | IC USD | LU1190720935 | H0028-1442 | 08/12/2021 | USD | 0.1502 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ID USD | LU1190721073 | H0028-1443 | 08/12/2021 | USD | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | PD | LU0011818076 | H0028-0368 | 08/12/2021 | JPY | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD | LU0151261830 | H0028-0371 | 08/12/2021 | JPY | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD USD | LU1190721230 | H0028-1445 | 08/12/2021 | USD | 0.0000 | 08/06/2022 | No | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | AC | LU0164939612 | H0028-0542 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | AC EUR | LU0622164845 | H0028-0543 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | AD | LU0082770016 | H0028-0155 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | AD HKD | LU0620787316 | H0028-0545 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | BC | LU0954269303 | H0028-1413 | 31/03/2022 | USD | 0.1125 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | BC EUR | LU0955569065 | H0028-1601 | 31/03/2022 | EUR | 0.0968 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | BC GBP | LU0854280558 | H0028-0473 | 31/03/2022 | GBP | 0.1888 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | BD | LU0954269485 | H0028-1476 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | BD GBP | LU0854280632 | H0028-0495 | 31/03/2022 | GBP | 0.0461 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | EC | LU0164870239 | H0028-0546 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | IC | LU0164939885 | H0028-0547 | 31/03/2022 | USD | 0.7319 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | IC EUR | LU1293650997 | H0028-1611 | 31/03/2022 | EUR | 0.1606 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | ID | LU0149726845 | H0028-0157 | 31/03/2022 | USD | 0.0537 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | J1C | LU0404496126 | H0028-0548 | 31/03/2022 | USD | 0.1351 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | XC | LU0404496472 | H0028-0549 | 31/03/2022 | USD | 0.1354 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | XC EUR | LU1344884926 | H0028-1602 | 31/03/2022 | EUR | 0.1506 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | XD | LU0404496555 | H0028-0159 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | ZC | LU0164899485 | H0028-0550 | 31/03/2022 | USD | 0.2940 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Economic Scale Global Equity | AC | LU0164941436 | H0028-0894 | 15/04/2021 | USD | 0.0000 | 15/10/2021 | No | No |
| HSBC Global Investment Funds - Economic Scale Global Equity | AD | LU0039216626 | H0028-0204 | 15/04/2021 | USD | 0.0000 | 15/10/2021 | No | No |
| HSBC Global Investment Funds - Economic Scale Global Equity | EC | LU0164872102 | H0028-0897 | 15/04/2021 | USD | 0.0000 | 15/10/2021 | No | No |
| HSBC Global Investment Funds - Economic Scale Global Equity | IC | LU0164942087 | H0028-0898 | 15/04/2021 | USD | 0.0000 | 15/10/2021 | No | No |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZC | LU0165104166 | H0028-0902 | 15/04/2021 | USD | 0.0000 | 15/10/2021 | No | No |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZD | LU0118318855 | H0028-0390 | 15/04/2021 | USD | 0.0000 | 15/10/2021 | No | No |
| HSBC Global Investment Funds - Global Bond | AC | LU0165191387 | H0028-0787 | 31/03/2022 | USD | 0.0600 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond | AD | LU0039216972 | H0028-0003 | 31/03/2022 | USD | 0.0008 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond | AM2 HKD | LU1481106893 | H0028-1603 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond | EC | LU0164873092 | H0028-0790 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond | IC | LU0165191460 | H0028-0791 | 31/03/2022 | USD | 0.1593 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond | PD | LU0283739703 | H0028-0007 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond | WC GBP | LU1260750655 | H0028-1457 | 31/03/2022 | GBP | 0.1856 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond | ZC | LU0164900671 | H0028-0796 | 31/03/2022 | USD | 0.2275 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 Bond | ZD | LU0151269734 | H0028-0010 | 31/03/2022 | USD | 0.0026 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | AC | LU1163225284 | H0028-1494 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | BC | LU1163225367 | H0028-1948 | 31/03/2022 | USD | 0.0013 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | BCH GBP | LU2378495076 | H0028-2505 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | IC | LU1163225441 | H0028-1495 | 31/03/2022 | USD | 0.0987 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | ICH EUR | LU1560770387 | H0028-1950 | 31/03/2022 | EUR | 0.0214 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | ICH GBP | LU2041082772 | H0028-1949 | 31/03/2022 | GBP | 0.0727 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | IQ1H EUR | LU2041082343 | H0028-1951 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | IQ1H GBP | LU2041082855 | H0028-1952 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | S15CH GBP | LU2378495159 | H0028-2506 | 31/03/2022 | GBP | 0.0244 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | WCH GBP | LU1896831978 | H0028-1732 | 31/03/2022 | GBP | 0.0960 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | XC | LU1163225870 | H0028-1496 | 31/03/2022 | USD | 0.0353 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | XCH EUR | LU2041082004 | H0028-1953 | 31/03/2022 | EUR | 0.0387 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | XCH GBP | LU2041082426 | H0028-1954 | 31/03/2022 | GBP | 0.0303 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | XQ1H GBP | LU2041082699 | H0028-1956 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | ZC | LU1163225953 | H0028-1497 | 31/03/2022 | USD | 0.0907 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | ZQ1 | LU2279765353 | H0028-2270 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Bond Total Return | ZQ1H GBP | LU2313587730 | H0028-2393 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | AC | LU0165076018 | H0028-1193 | 31/03/2022 | USD | 0.1879 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | AD | LU0149734781 | H0028-0434 | 31/03/2022 | USD | 0.0289 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | AM2 | LU1481106976 | H0028-1605 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | AM2 HKD | LU1481107198 | H0028-1606 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | EC | LU0165088294 | H0028-1194 | 31/03/2022 | USD | 0.1311 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | IC | LU0165076109 | H0028-1195 | 31/03/2022 | USD | 0.2914 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | ID | LU0149734195 | H0028-0436 | 31/03/2022 | USD | 0.0392 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | PD | LU0011820056 | H0028-0437 | 31/03/2022 | USD | 0.0246 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | WD | LU0240653914 | H0028-0438 | 31/03/2022 | USD | 0.0296 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | ZC | LU0165106534 | H0028-1198 | 31/03/2022 | USD | 0.3938 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US Dollar Bond | ZD | LU0151269817 | H0028-0439 | 31/03/2022 | USD | 0.0011 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AC | LU1734076612 | H0028-1783 | 31/03/2022 | SGD | 0.2473 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM2 | LU1734076539 | H0028-1784 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H AUD | LU1734076885 | H0028-1785 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H USD | LU1734076703 | H0028-1786 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | IC | LU1759602441 | H0028-1787 | 31/03/2022 | SGD | 0.3025 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AC | LU0566116140 | H0028-0819 | 31/03/2022 | USD | 1.1213 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AC EUR | LU0551370132 | H0028-0820 | 31/03/2022 | EUR | 0.3872 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AC GBP | LU0544980120 | H0028-0324 | 31/03/2022 | GBP | 0.4481 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ACH CHF | LU0792945197 | H0028-0823 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ACH EUR | LU0811140721 | H0028-0824 | 31/03/2022 | EUR | 0.2785 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AC HKD | LU0723558226 | H0028-0826 | 31/03/2022 | HKD | 0.3316 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AD | LU0566116223 | H0028-0313 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 Emerging Markets Bond | AD GBP | LU0544979890 | H0028-0248 | 31/03/2022 | GBP | 0.0103 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ADH EUR | LU0543814684 | H0028-0239 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 | LU0571531218 | H0028-0238 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 HKD | LU0723558572 | H0028-0314 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H AUD | LU0798789524 | H0028-0828 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H EUR | LU0798789797 | H0028-0830 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H SGD | LU0818609710 | H0028-0832 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | BC | LU0954273164 | H0028-1426 | 31/03/2022 | USD | 0.4127 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | BC GBP | LU0854286324 | H0028-0482 | 31/03/2022 | GBP | 0.4951 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | BCH EUR | LU0954273248 | H0028-1614 | 31/03/2022 | EUR | 0.3570 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | BD GBP | LU0854286597 | H0028-0504 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | BQ1H GBP | LU1947926629 | H0028-2040 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | EC | LU0164878646 | H0028-0833 | 31/03/2022 | USD | 0.9573 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ECH EUR | LU0825422644 | H0028-0835 | 31/03/2022 | EUR | 0.2723 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ED | LU0149732900 | H0028-0024 | 31/03/2022 | USD | 0.0247 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | IC | LU0164944026 | H0028-0836 | 31/03/2022 | USD | 1.6381 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | IC EUR | LU0551370306 | H0028-0837 | 31/03/2022 | EUR | 0.5882 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ICH CHF | LU0792945601 | H0028-0838 | 31/03/2022 | CHF | 0.3826 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ICH EUR | LU0747734787 | H0028-0839 | 31/03/2022 | EUR | 0.6855 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ID | LU0149732736 | H0028-0025 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ID EUR | LU0551370561 | H0028-0316 | 31/03/2022 | EUR | 0.0048 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | IDH EUR | LU0431287282 | H0028-0026 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | PC | LU0164943648 | H0028-0841 | 31/03/2022 | USD | 1.2491 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | PD | LU0099919721 | H0028-0023 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | XC | LU0404503194 | H0028-0844 | 31/03/2022 | USD | 1.7141 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | XCH EUR | LU0473929692 | H0028-0845 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | XDH EUR | LU0473929775 | H0028-0072 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZBFIX85H JPY | LU2080400653 | H0028-2206 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZC | LU0164900911 | H0028-0846 | 31/03/2022 | USD | 0.5470 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZCH EUR | LU1464645487 | H0028-1615 | 31/03/2022 | EUR | 0.4503 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZD | LU0151269650 | H0028-0116 | 31/03/2022 | USD | 0.0621 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZM1H JPY | LU1796207667 | H0028-1745 | 31/03/2022 | JPY | 3.8090 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1 | LU1135521232 | H0028-1429 | 31/03/2022 | USD | 0.0168 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H AUD | LU1464645644 | H0028-1746 | 31/03/2022 | AUD | 0.0018 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H CHF | LU1464645560 | H0028-1616 | 31/03/2022 | CHF | 0.0025 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H EUR | LU1135521661 | H0028-1430 | 31/03/2022 | EUR | 0.0039 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H GBP | LU1135521406 | H0028-1428 | 31/03/2022 | GBP | 0.0067 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H JPY | LU1321571892 | H0028-1500 | 31/03/2022 | JPY | 4.1987 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H SGD | LU1464645727 | H0028-1658 | 31/03/2022 | SGD | 0.0070 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | BCH EUR | LU1649340129 | H0028-1752 | 31/03/2022 | EUR | 0.0079 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | BQ1H GBP | LU1947927353 | H0028-2064 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date | Reporting fund at date report made available | The fund meets the definition of a bond fund for the period |
|---|------------------------------|--------------|-------------------|---------------------------------|----------|---|------------------------------|--|--|
| HSBC Global Investment Funds - Global Government Bond | ICH EUR | LU1529681758 | H0028-1682 | 31/03/2022 | EUR | 0.0128 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZBFIX85H JPY | LU2080399970 | H0028-2208 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZC | LU1066053866 | H0028-1399 | 31/03/2022 | USD | 0.0533 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZD | LU1079017445 | H0028-1400 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZM1H JPY | LU1796207238 | H0028-1753 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZQ1 | LU1135519921 | H0028-1402 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H AUD | LU1464646618 | H0028-1754 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H CHF | LU1366045034 | H0028-1583 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H EUR | LU1135520341 | H0028-1403 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H GBP | LU1135520184 | H0028-1401 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H JPY | LU1313573625 | H0028-1517 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H SGD | LU1464646709 | H0028-1659 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | AC | LU1890106211 | H0028-1803 | 31/03/2022 | USD | 0.4926 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | AM2 | LU2041720306 | H0028-2145 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | AM2 HKD | LU2041720645 | H0028-2146 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | AM3H AUD | LU2041720728 | H0028-2147 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | AM3H RMB | LU2041721536 | H0028-2148 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | AQ1 | LU1890106302 | H0028-1804 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | IC | LU1890106484 | H0028-1805 | 31/03/2022 | USD | 0.5458 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | IQ1 | LU1890106567 | H0028-1806 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | XC | LU1890106641 | H0028-1807 | 31/03/2022 | USD | 0.5523 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | XQ1 | LU1890106724 | H0028-1808 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | ZC | LU1890106997 | H0028-1809 | 31/03/2022 | USD | 0.6238 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | ZD | LU1890107029 | H0028-1810 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - US High Yield Bond | ZQ1 | LU1890107292 | H0028-1811 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | AC | LU2004780537 | H0028-1834 | 31/03/2022 | USD | 0.4953 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ACH CHF | LU2269308925 | H0028-2240 | 31/03/2022 | CHF | 0.2327 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ACH EUR | LU2269308503 | H0028-2236 | 31/03/2022 | EUR | 0.2406 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ADH EUR | LU2269308768 | H0028-2238 | 31/03/2022 | EUR | 0.2017 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | AM | LU2065168283 | H0028-1835 | 31/03/2022 | USD | 0.0040 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 | LU2066403754 | H0028-1836 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 HKD | LU2066403911 | H0028-1837 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H AUD | LU2098770311 | H0028-2170 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H SGD | LU2065168101 | H0028-1838 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | BC | LU2065168366 | H0028-1839 | 31/03/2022 | USD | 0.5316 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | BD | LU2269308412 | H0028-2235 | 31/03/2022 | USD | 0.4785 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | BDH CHF | LU2269309220 | H0028-2243 | 31/03/2022 | CHF | 0.3790 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | BDH EUR | LU2269308842 | H0028-2239 | 31/03/2022 | EUR | 0.4537 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | IC | LU2065168440 | H0028-1841 | 31/03/2022 | USD | 0.5709 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | IM2 | LU2275057458 | H0028-2247 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | IM3H SGD | LU2344755256 | H0028-2532 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date | Reporting fund at date report made available | The fund meets the definition of a bond fund for the period |
|---|------------------------------|--------------|-------------------|---------------------------------|----------|---|------------------------------|--|--|
| HSBC Global Investment Funds - Asia High Yield Bond | PCH SGD | LU2133054762 | H0028-2226 | 31/03/2022 | SGD | 0.5331 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | PM2 | LU2133054176 | H0028-2223 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H AUD | LU2133054333 | H0028-2224 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H EUR | LU2133054259 | H0028-2227 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H SGD | LU2133054416 | H0028-2225 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | XC | LU2065168523 | H0028-1842 | 31/03/2022 | USD | 0.5946 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH CHF | LU2269308172 | H0028-2232 | 31/03/2022 | CHF | 0.5422 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH EUR | LU2269308099 | H0028-2231 | 31/03/2022 | EUR | 0.5313 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH GBP | LU2269308255 | H0028-2233 | 31/03/2022 | GBP | 0.4109 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | XD | LU2067029749 | H0028-1843 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | XM2 | LU2338563120 | H0028-2533 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZBFIX85H JPY | LU2214628025 | H0028-2230 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZC | LU2065168796 | H0028-1845 | 31/03/2022 | USD | 0.6413 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZCH EUR | LU2279003003 | H0028-2249 | 31/03/2022 | EUR | 0.5889 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1 | LU2093604622 | H0028-2166 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H AUD | LU2113308725 | H0028-2172 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H CHF | LU2093605272 | H0028-2167 | 31/03/2022 | CHF | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H EUR | LU2093604978 | H0028-2168 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H GBP | LU2093605439 | H0028-2169 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H JPY | LU2146096222 | H0028-2229 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H SGD | LU2113308642 | H0028-2171 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | AC | LU1655449863 | H0028-2142 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | BC | LU1679069820 | H0028-2143 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | IC | LU1574280472 | H0028-1625 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | ICH GBP | LU1574280639 | H0028-1626 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | ID | LU1574280555 | H0028-1627 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | XC | LU1574280712 | H0028-1628 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | XCH GBP | LU1574280803 | H0028-1629 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | ZC | LU1574280985 | H0028-1630 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Multi-Strategy Target Return | ZCH GBP | LU2381374540 | H0028-2508 | 31/03/2022 | GBP | 0.0177 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Bond | AC | LU2410360908 | H0028-2473 | 31/03/2022 | USD | 0.0521 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Bond | XC | LU2410361039 | H0028-2476 | 31/03/2022 | USD | 0.0689 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Bond | ZQ1 | LU2410361385 | H0028-2484 | 31/03/2022 | USD | 0.1135 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AC | LU2423943641 | H0028-2413 | 31/03/2022 | USD | 0.0546 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ACO CHF | LU2423943724 | H0028-2414 | 31/03/2022 | CHF | 0.0539 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ACO EUR | LU2423943997 | H0028-2415 | 31/03/2022 | EUR | 0.0537 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ACO GBP | LU2423944029 | H0028-2416 | 31/03/2022 | GBP | 0.0540 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ACO HKD | LU2423944292 | H0028-2417 | 31/03/2022 | HKD | 0.0901 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ACO RMB | LU2423944458 | H0028-2419 | 31/03/2022 | RMB | 0.0903 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ACO SGD | LU2423944375 | H0028-2418 | 31/03/2022 | SGD | 0.0544 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM2 | LU2423945182 | H0028-2427 | 31/03/2022 | USD | 0.0101 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 ESG Bond Fund | AM2 HKD | LU2426139296 | H0028-2453 | 31/03/2022 | HKD | 0.0100 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O AUD | LU2423945265 | H0028-2428 | 31/03/2022 | AUD | 0.0125 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O EUR | LU2423945422 | H0028-2430 | 31/03/2022 | EUR | 0.0175 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O GBP | LU2423945695 | H0028-2432 | 31/03/2022 | GBP | 0.0082 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O HKD | LU2423945778 | H0028-2433 | 31/03/2022 | HKD | 0.0460 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O RMB | LU2423950265 | H0028-2434 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O SGD | LU2423945851 | H0028-2435 | 31/03/2022 | SGD | 0.0097 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | IC | LU2423946313 | H0028-2440 | 31/03/2022 | USD | 0.0717 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ICO CHF | LU2423946404 | H0028-2441 | 31/03/2022 | CHF | 0.0719 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ICO EUR | LU2423946586 | H0028-2442 | 31/03/2022 | EUR | 0.0723 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ICO GBP | LU2423946669 | H0028-2443 | 31/03/2022 | GBP | 0.0722 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ICO HKD | LU2423946743 | H0028-2444 | 31/03/2022 | HKD | 0.0901 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ICO RMB | LU2423950349 | H0028-2445 | 31/03/2022 | RMB | 0.0903 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ICO SGD | LU2423946826 | H0028-2446 | 31/03/2022 | SGD | 0.0901 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | XC | LU2423948368 | H0028-2451 | 31/03/2022 | USD | 0.0732 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | XCO CHF | LU2423948442 | H0028-2454 | 31/03/2022 | CHF | 0.0731 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | XCO EUR | LU2423948525 | H0028-2455 | 31/03/2022 | EUR | 0.0742 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | XCO GBP | LU2423948798 | H0028-2456 | 31/03/2022 | GBP | 0.0743 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | XCO HKD | LU2423948871 | H0028-2457 | 31/03/2022 | HKD | 0.0901 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | XCO RMB | LU2423950422 | H0028-2458 | 31/03/2022 | RMB | 0.0903 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | XCO SGD | LU2423948954 | H0028-2459 | 31/03/2022 | SGD | 0.0901 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asia ESG Bond Fund | ZC | LU2423949689 | H0028-2452 | 31/03/2022 | USD | 0.0826 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond | AC | LU0165129312 | H0028-0670 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond | AD | LU0165129403 | H0028-0220 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond | EC | LU0165095588 | H0028-0673 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond | IC | LU0165130088 | H0028-0674 | 31/03/2022 | EUR | 0.0167 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond | ID | LU0165129825 | H0028-0222 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond | S18C | LU1092489241 | H0028-1419 | 31/03/2022 | EUR | 0.0535 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond | XCH JPY | LU2035029151 | H0028-1873 | 31/03/2022 | JPY | 33.8472 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond | ZC | LU0165096552 | H0028-0678 | 31/03/2022 | EUR | 0.0788 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | AC | LU0165124784 | H0028-0679 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | AD | LU0165124867 | H0028-0227 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | BC | LU0954271036 | H0028-1667 | 31/03/2022 | EUR | 0.0016 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | EC | LU0165091165 | H0028-0682 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | IC | LU0165125831 | H0028-0683 | 31/03/2022 | EUR | 0.0018 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | ID | LU0165125914 | H0028-0229 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | S19C | LU1164300888 | H0028-1421 | 31/03/2022 | EUR | 0.0352 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | XC | LU0374601093 | H0028-0685 | 31/03/2022 | EUR | 0.0257 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | XD | LU0374601176 | H0028-0231 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Credit Bond | ZC | LU0165108829 | H0028-0686 | 31/03/2022 | EUR | 0.0716 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | AC | LU0165128348 | H0028-0687 | 31/03/2022 | EUR | 0.8976 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - Euro High Yield Bond | ACH CAD | LU0871577259 | H0028-0689 | 31/03/2022 | CAD | 0.2533 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | ACH USD | LU0871577416 | H0028-0692 | 31/03/2022 | USD | 0.2632 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | AD | LU0165128421 | H0028-0233 | 31/03/2022 | EUR | 0.0271 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | AM2 | LU0871576368 | H0028-0693 | 31/03/2022 | EUR | 0.0352 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | BC | LU0954271200 | H0028-1339 | 31/03/2022 | EUR | 0.3434 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | BD | LU0954271382 | H0028-1340 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | EC | LU0165092213 | H0028-0701 | 31/03/2022 | EUR | 0.7267 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | ED | LU0165092726 | H0028-0192 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | IC | LU0165129072 | H0028-0702 | 31/03/2022 | EUR | 1.3096 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | ICH CHF | LU1209368593 | H0028-1450 | 31/03/2022 | CHF | 0.3065 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | ICH GBP | LU1209368759 | H0028-1451 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | ICH USD | LU1209368916 | H0028-1452 | 31/03/2022 | USD | 0.3490 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | ID | LU0165129155 | H0028-0221 | 31/03/2022 | EUR | 0.0559 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | S8C | LU1432396916 | H0028-1598 | 31/03/2022 | EUR | 0.3424 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | S8D | LU0855249503 | H0028-0519 | 31/03/2022 | EUR | 0.0143 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | XC | LU0404498767 | H0028-0704 | 31/03/2022 | EUR | 1.3796 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | XD | LU0404498841 | H0028-0178 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | ZC | LU0165093617 | H0028-0705 | 31/03/2022 | EUR | 1.7685 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro High Yield Bond | ZQ1 | LU2103225152 | H0028-2178 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond Total Return | AC | LU0988492970 | H0028-1250 | 31/03/2022 | EUR | 0.0109 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond Total Return | AD | LU0988493192 | H0028-1253 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond Total Return | BC | LU0988493275 | H0028-1254 | 31/03/2022 | EUR | 0.0602 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond Total Return | EC | LU0988493432 | H0028-1256 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond Total Return | IC | LU0988493606 | H0028-1258 | 31/03/2022 | EUR | 0.0702 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond Total Return | ID | LU0988493788 | H0028-1262 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond Total Return | S10C | LU0996299672 | H0028-1263 | 31/03/2022 | EUR | 0.1082 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Euro Bond Total Return | ZC | LU0992878610 | H0028-1267 | 31/03/2022 | EUR | 0.1412 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | AC | LU2324357040 | H0028-2536 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | AC EUR | LU2350756529 | H0028-2537 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | AC HKD | LU2324359764 | H0028-2538 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO AUD | LU2324359848 | H0028-2539 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO EUR | LU2324358014 | H0028-2541 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO GBP | LU2324358105 | H0028-2542 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO RMB | LU2324359921 | H0028-2544 | 31/03/2022 | RMB | 0.0112 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO SGD | LU2338562585 | H0028-2545 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | BC | LU2324357123 | H0028-2552 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | BCO GBP | LU2339907102 | H0028-2555 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | BD EUR | LU2338562825 | H0028-2557 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | IC | LU2324357396 | H0028-2562 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | XC EUR | LU2350756875 | H0028-2573 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | XD | LU2324357982 | H0028-2577 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 Equity Sustainable Healthcare | ZC | LU2324357552 | H0028-2580 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | AC | LU0165073775 | H0028-0716 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | ACH USD | LU1050473120 | H0028-1600 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | AD | LU0165073858 | H0028-0188 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | BC | LU0954271549 | H0028-1454 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | EC | LU0165081448 | H0028-0719 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | IC | LU0165074070 | H0028-0720 | 31/03/2022 | EUR | 0.5068 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | ID | LU0165074401 | H0028-0205 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | XC | LU0404499146 | H0028-0721 | 31/03/2022 | EUR | 0.1309 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Equity Smaller Companies | ZC | LU0165100255 | H0028-0722 | 31/03/2022 | EUR | 1.5870 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | AC | LU0165074666 | H0028-0709 | 31/03/2022 | EUR | 0.2343 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | ACH USD | LU1050472742 | H0028-1599 | 31/03/2022 | USD | 0.0571 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | AD | LU0165074740 | H0028-0183 | 31/03/2022 | EUR | 0.0623 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | ADH USD | LU1193295406 | H0028-1453 | 31/03/2022 | USD | 0.0074 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | BC | LU0954271465 | H0028-1703 | 31/03/2022 | EUR | 0.1439 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | BD | LU1679070240 | H0028-1704 | 31/03/2022 | EUR | 0.0234 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | EC | LU0165081950 | H0028-0712 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | ED | LU0165083220 | H0028-0184 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | IC | LU0165074823 | H0028-0713 | 31/03/2022 | EUR | 0.7311 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | ID | LU0165075127 | H0028-0185 | 31/03/2022 | EUR | 0.1689 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | XC | LU0404498924 | H0028-0714 | 31/03/2022 | EUR | 0.2476 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | ZC | LU0165100685 | H0028-0715 | 31/03/2022 | EUR | 1.4432 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Value | ZD | LU0165101493 | H0028-0187 | 31/03/2022 | EUR | 0.0334 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | AC | LU0323239441 | H0028-0645 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | AC EUR | LU2279705458 | H0028-2314 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | AC GBP | LU2279705532 | H0028-2315 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | ACH AUD | LU2343853565 | H0028-2534 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | ACH EUR | LU2279764547 | H0028-2317 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | ACH GBP | LU2279764620 | H0028-2318 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | ACH HKD | LU2279705888 | H0028-2319 | 31/03/2022 | HKD | 0.0536 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | ACH SGD | LU2343852328 | H0028-2535 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | AD | LU0323240290 | H0028-0209 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | EC | LU0323240373 | H0028-0648 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | IC | LU0323240613 | H0028-0649 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | ICH EUR | LU2261311919 | H0028-2330 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | JC | LU2258390009 | H0028-2346 | 31/03/2022 | USD | 0.0344 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | XC | LU0404497793 | H0028-0651 | 31/03/2022 | USD | 0.0161 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Climate Change | ZQ1 | LU1890107375 | H0028-1751 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | AC | LU0329931090 | H0028-1149 | 31/03/2022 | USD | 0.3551 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | AC EUR | LU0622169059 | H0028-1150 | 31/03/2022 | EUR | 0.5443 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | AC GBP | LU0544978736 | H0028-0344 | 31/03/2022 | GBP | 0.5921 | 30/09/2022 | Yes | No |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - Russia Equity | AD | LU0329931173 | H0028-0442 | 31/03/2022 | USD | 0.1341 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | AD GBP | LU0544978496 | H0028-0262 | 31/03/2022 | GBP | 0.2399 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | AD HKD | LU0531971165 | H0028-0261 | 31/03/2022 | HKD | 0.1565 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | BC | LU0954277157 | H0028-1344 | 31/03/2022 | USD | 0.7323 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | BC GBP | LU0854290607 | H0028-0490 | 31/03/2022 | GBP | 1.3354 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | EC | LU0329931256 | H0028-1152 | 31/03/2022 | USD | 0.2998 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | IC | LU0329931413 | H0028-1153 | 31/03/2022 | USD | 0.5052 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Russia Equity | ZC | LU0329931686 | H0028-1156 | 31/03/2022 | USD | 0.1288 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Markets Equity | AC | LU0254981946 | H0028-0608 | 31/03/2022 | USD | 0.3143 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Markets Equity | AD | LU0254982241 | H0028-0138 | 31/03/2022 | USD | 0.2081 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Markets Equity | BD | LU0954270228 | H0028-1415 | 31/03/2022 | USD | 0.1841 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Markets Equity | EC | LU0254982597 | H0028-0611 | 31/03/2022 | USD | 0.1972 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Markets Equity | IC | LU0254983488 | H0028-0612 | 31/03/2022 | USD | 0.5652 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Markets Equity | J1C | LU0254992554 | H0028-0613 | 31/03/2022 | USD | 0.6195 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Bond | AC | LU0254978488 | H0028-0569 | 31/03/2022 | USD | 0.8674 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Brazil Bond | AD | LU0254979023 | H0028-0173 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Brazil Bond | BC | LU0954269725 | H0028-1697 | 31/03/2022 | USD | 0.5303 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Brazil Bond | EC | LU0254979965 | H0028-0571 | 31/03/2022 | USD | 0.7843 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Brazil Bond | ED | LU0254980542 | H0028-0174 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Brazil Bond | IC | LU0254980898 | H0028-0572 | 31/03/2022 | USD | 1.0456 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Brazil Bond | ZD | LU0254991663 | H0028-0160 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | AC | LU0234585437 | H0028-0879 | 31/03/2022 | USD | 0.1395 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | AC EUR | LU0551371379 | H0028-0880 | 31/03/2022 | EUR | 0.1087 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | AC GBP | LU0544980633 | H0028-0341 | 31/03/2022 | GBP | 0.1150 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | AD | LU0234592995 | H0028-0087 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | BC | LU0955571392 | H0028-1618 | 31/03/2022 | USD | 0.1850 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | BC GBP | LU0854287215 | H0028-0882 | 31/03/2022 | GBP | 0.1942 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | BD GBP | LU0854287306 | H0028-1501 | 31/03/2022 | GBP | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | BQ1 | LU1947927437 | H0028-2048 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | EC | LU0234593530 | H0028-0883 | 31/03/2022 | USD | 0.0960 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ECO EUR | LU0954274303 | H0028-1590 | 31/03/2022 | EUR | 0.0671 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | IC | LU0234594009 | H0028-0885 | 31/03/2022 | USD | 0.2616 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | IC EUR | LU0551371700 | H0028-0886 | 31/03/2022 | EUR | 0.1943 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ICO EUR | LU0954274642 | H0028-1431 | 31/03/2022 | EUR | 0.1466 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ICO GBP | LU0955571806 | H0028-2530 | 31/03/2022 | GBP | 0.0774 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ID | LU0234594348 | H0028-0059 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ID EUR | LU0551371965 | H0028-0887 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | XC | LU0404505491 | H0028-0891 | 31/03/2022 | USD | 0.1833 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | XCO EUR | LU1827011229 | H0028-1749 | 31/03/2022 | EUR | 0.1866 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | XD | LU0404505058 | H0028-0076 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZBFIX85 JPY | LU2080399897 | H0028-2207 | 31/03/2022 | JPY | 0.0000 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

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|---|----------------------|--------------|----------------|---------------------------|----------|----------------------------------|------------------------|--|---|
| | NAME | ISIN | | | | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZC | LU0234594694 | H0028-0892 | 31/03/2022 | USD | 0.2786 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZD | LU0234594850 | H0028-0077 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZM2 | LU0566116579 | H0028-0893 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZQ1 | LU1135521828 | H0028-1458 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | BC | LU1455021367 | H0028-1895 | 31/03/2022 | USD | 0.3390 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | BCH EUR | LU1679025889 | H0028-1706 | 31/03/2022 | EUR | 0.3178 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | BDH EUR | LU1679028123 | H0028-1675 | 31/03/2022 | EUR | 0.0917 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | FC | LU2359417321 | H0028-2515 | 31/03/2022 | USD | 0.2799 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | L1C | LU0310511422 | H0028-0748 | 31/03/2022 | USD | 0.6161 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | L1C EUR | LU0551372344 | H0028-0749 | 31/03/2022 | EUR | 0.4512 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | L1CH CHF | LU1087936271 | H0028-1422 | 31/03/2022 | CHF | 0.3475 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | L1CH EUR | LU0570051812 | H0028-0750 | 31/03/2022 | EUR | 0.3685 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | L1D | LU0310511695 | H0028-0452 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | L1DH EUR | LU0432931250 | H0028-0453 | 31/03/2022 | EUR | 0.0958 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | M1C | LU0283739885 | H0028-0752 | 31/03/2022 | USD | 0.4764 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | M1C EUR | LU0551372856 | H0028-0754 | 31/03/2022 | EUR | 0.3757 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | M1CH EUR | LU0795840619 | H0028-0757 | 31/03/2022 | EUR | 0.2940 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | M1D | LU0283740032 | H0028-0454 | 31/03/2022 | USD | 0.1422 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | M1D EUR | LU0551373078 | H0028-0758 | 31/03/2022 | EUR | 0.1152 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | M1DH EUR | LU0795840700 | H0028-0760 | 31/03/2022 | EUR | 0.1094 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | N1C | LU1004411101 | H0028-1456 | 31/03/2022 | USD | 0.3825 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | N1CH EUR | LU0954272356 | H0028-1593 | 31/03/2022 | EUR | 0.3325 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | N1DH EUR | LU0954272430 | H0028-1334 | 31/03/2022 | EUR | 0.1086 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | R1CH EUR | LU0864957328 | H0028-0762 | 31/03/2022 | EUR | 0.3425 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | R1DH EUR | LU0954272604 | H0028-1423 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | S21DH EUR | LU1265365772 | H0028-1485 | 31/03/2022 | EUR | 0.1005 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | S4C | LU1160130610 | H0028-1425 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | XDH EUR | LU1455023900 | H0028-1595 | 31/03/2022 | EUR | 0.3090 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | ZC | LU0309123064 | H0028-0765 | 31/03/2022 | USD | 0.4054 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - GEM Debt Total Return | ZDH EUR | LU0431286474 | H0028-0456 | 31/03/2022 | EUR | 0.0965 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | AC | LU0992595073 | H0028-1269 | 31/03/2022 | USD | 0.2724 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | BC GBP | LU0996084983 | H0028-1277 | 31/03/2022 | GBP | 0.4148 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | EC | LU0992595404 | H0028-1282 | 31/03/2022 | USD | 0.2385 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | ECO EUR | LU1002282207 | H0028-1284 | 31/03/2022 | EUR | 0.2372 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | IC | LU0992595826 | H0028-1288 | 31/03/2022 | USD | 0.3593 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | IC EUR | LU0992597285 | H0028-1290 | 31/03/2022 | EUR | 0.3991 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | ZC | LU0996084637 | H0028-1303 | 31/03/2022 | USD | 0.4369 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | ZC EUR | LU1529682301 | H0028-1617 | 31/03/2022 | EUR | 0.4422 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | ZD | LU0996084801 | H0028-1304 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | ZQ1 | LU2324356588 | H0028-2673 | 31/03/2022 | USD | 0.0756 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Emerging Wealth | AC | LU0309123817 | H0028-0663 | 10/05/2021 | USD | 0.0000 | 10/11/2021 | No | No |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - Emerging Wealth | AD | LU0309124039 | H0028-0215 | 10/05/2021 | USD | 0.0000 | 10/11/2021 | No | No |
| HSBC Global Investment Funds - Brazil Equity | AC | LU0196696453 | H0028-0575 | 31/03/2022 | USD | 0.5319 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | AC EUR | LU0551369712 | H0028-0576 | 31/03/2022 | EUR | 0.1684 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | AC GBP | LU0544977688 | H0028-0336 | 31/03/2022 | GBP | 0.1925 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | AD | LU0196696701 | H0028-0119 | 31/03/2022 | USD | 0.4628 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | AD GBP | LU0544977415 | H0028-0243 | 31/03/2022 | GBP | 0.1649 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | AD HKD | LU0531971322 | H0028-0244 | 31/03/2022 | HKD | 0.1148 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | BC | LU0954269998 | H0028-1336 | 31/03/2022 | USD | 0.2689 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | BC GBP | LU0854281366 | H0028-0477 | 31/03/2022 | GBP | 0.2854 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | BD | LU0954270061 | H0028-1332 | 31/03/2022 | USD | 0.2100 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | BD GBP | LU0854281440 | H0028-0499 | 31/03/2022 | GBP | 0.1877 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | EC | LU0196696966 | H0028-0578 | 31/03/2022 | USD | 0.4127 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | ED | LU0196697261 | H0028-0120 | 31/03/2022 | USD | 0.3834 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | IC | LU0196697857 | H0028-0579 | 31/03/2022 | USD | 0.8031 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | ID | LU0196698236 | H0028-0121 | 31/03/2022 | USD | 0.4793 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | S3D | LU0518041040 | H0028-0322 | 31/03/2022 | USD | 0.4960 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | XC | LU0404497017 | H0028-0582 | 31/03/2022 | USD | 0.3230 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Brazil Equity | ZC | LU0196698665 | H0028-0583 | 31/03/2022 | USD | 1.1185 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AC | LU0197773160 | H0028-0551 | 31/03/2022 | USD | 0.7527 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM2 | LU0630378429 | H0028-0555 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM2 HKD | LU0630378692 | H0028-0556 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM3O RMB | LU1791438879 | H0028-1673 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AS | LU0197773673 | H0028-0161 | 31/03/2022 | USD | 0.0765 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BC EUR | LU0955568505 | H0028-2251 | 31/03/2022 | EUR | 0.3340 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BD EUR | LU2191439400 | H0028-2252 | 31/03/2022 | EUR | 0.2255 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BS GBP | LU0854280806 | H0028-0496 | 31/03/2022 | GBP | 0.0936 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | EC | LU0197775025 | H0028-0557 | 31/03/2022 | USD | 0.5482 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | IC | LU0197774135 | H0028-0558 | 31/03/2022 | USD | 0.9972 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | IC EUR | LU0622165578 | H0028-0559 | 31/03/2022 | EUR | 0.6935 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | S9S | LU0955568414 | H0028-1478 | 31/03/2022 | USD | 0.0927 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XC | LU0404495821 | H0028-0561 | 31/03/2022 | USD | 0.4029 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD | LU2131360542 | H0028-2173 | 31/03/2022 | USD | 0.1895 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD EUR | LU2191439152 | H0028-2253 | 31/03/2022 | EUR | 0.2597 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XM2 | LU2279002708 | H0028-2250 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZM2 | LU2427256115 | H0028-2517 | 31/03/2022 | USD | 0.0484 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZS | LU0197775884 | H0028-0166 | 31/03/2022 | USD | 0.1770 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | AC | LU0449509016 | H0028-0584 | 31/03/2022 | USD | 0.4668 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | AC GBP | LU0544979460 | H0028-0353 | 31/03/2022 | GBP | 0.2572 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | AC HKD | LU0531970944 | H0028-0587 | 31/03/2022 | HKD | 0.1743 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | AD | LU0449509289 | H0028-0124 | 31/03/2022 | USD | 0.3152 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | AD GBP | LU0544979205 | H0028-0516 | 31/03/2022 | GBP | 0.2294 | 30/09/2022 | Yes | No |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| 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 - BRIC Equity | BC GBP | LU0854296984 | H0028-0478 | 31/03/2022 | GBP | 0.4546 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | BD GBP | LU0854297016 | H0028-0500 | 31/03/2022 | GBP | 0.2077 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | EC | LU0449509446 | H0028-0589 | 31/03/2022 | USD | 0.2837 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | IC | LU0449509958 | H0028-0591 | 31/03/2022 | USD | 0.8118 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | IC EUR | LU0551368318 | H0028-0592 | 31/03/2022 | EUR | 0.3953 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | J1C | LU0214666116 | H0028-0594 | 31/03/2022 | USD | 0.6606 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | L1C | LU0342152195 | H0028-0596 | 31/03/2022 | USD | 0.9183 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | M1C | LU0205170342 | H0028-0598 | 31/03/2022 | USD | 0.6934 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | M2C | LU0214875030 | H0028-0600 | 31/03/2022 | USD | 0.6688 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - BRIC Equity | M2D | LU0214875626 | H0028-0146 | 31/03/2022 | USD | 0.3352 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Thai Equity | AC | LU0210636733 | H0028-1174 | 31/03/2022 | USD | 0.1862 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Thai Equity | AD | LU0210637038 | H0028-0417 | 31/03/2022 | USD | 0.0965 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Thai Equity | EC | LU0210637467 | H0028-1177 | 31/03/2022 | USD | 0.0687 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Thai Equity | IC | LU0210638432 | H0028-1178 | 31/03/2022 | USD | 0.4308 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - China A-Shares Equity | AC | LU2038982588 | H0028-1851 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - China A-Shares Equity | BC | LU2038982661 | H0028-1854 | 31/03/2022 | USD | 0.0735 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - China A-Shares Equity | BD | LU2047619817 | H0028-1856 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - China A-Shares Equity | XC | LU2038982745 | H0028-1860 | 31/03/2022 | USD | 0.1009 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - China A-Shares Equity | XC EUR | LU2038983040 | H0028-1861 | 31/03/2022 | EUR | 0.0979 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - China A-Shares Equity | ZC | LU2038982828 | H0028-1863 | 31/03/2022 | USD | 0.1945 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | AC | LU0213961682 | H0028-1182 | 31/03/2022 | EUR | 0.4526 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | AC GBP | LU0622169133 | H0028-0345 | 31/03/2022 | GBP | 0.2445 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | AD | LU0213961765 | H0028-0423 | 31/03/2022 | EUR | 0.1829 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | AD GBP | LU0622169216 | H0028-0321 | 31/03/2022 | GBP | 0.1464 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | BC | LU0954277405 | H0028-1345 | 31/03/2022 | EUR | 0.2925 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | BC GBP | LU0854291597 | H0028-0491 | 31/03/2022 | GBP | 0.2589 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | BD | LU0954277587 | H0028-1346 | 31/03/2022 | EUR | 0.1057 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | BD GBP | LU0854291753 | H0028-0513 | 31/03/2022 | GBP | 0.1336 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | EC | LU0213962813 | H0028-1183 | 31/03/2022 | EUR | 0.3305 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Turkey Equity | IC | LU0213961922 | H0028-1184 | 31/03/2022 | EUR | 0.7252 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Growth | AC | LU0362709346 | H0028-0723 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Growth | BC | LU2168795974 | H0028-2258 | 31/03/2022 | EUR | 0.0166 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Growth | EC | LU0362710864 | H0028-0726 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Growth | IC | LU0362711326 | H0028-0727 | 31/03/2022 | EUR | 0.0572 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Growth | M1C | LU0213956849 | H0028-0728 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Growth | M1D | LU0213957060 | H0028-0196 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Growth | XC | LU0362711755 | H0028-0729 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Euroland Growth | ZC | LU0362711912 | H0028-0730 | 31/03/2022 | EUR | 0.2120 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Asian Currencies Bond | AC | LU0210635099 | H0028-0563 | 31/03/2022 | USD | 0.3864 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asian Currencies Bond | AC EUR | LU0712166163 | H0028-0564 | 31/03/2022 | EUR | 0.4466 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asian Currencies Bond | AD | LU0210635255 | H0028-0168 | 31/03/2022 | USD | 0.0610 | 30/09/2022 | Yes | Yes |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| 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 - Asian Currencies Bond | EC | LU0210635339 | H0028-0565 | 31/03/2022 | USD | 0.3328 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asian Currencies Bond | IC | LU0210635685 | H0028-0566 | 31/03/2022 | USD | 0.4245 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asian Currencies Bond | ID EUR | LU0643830515 | H0028-0346 | 31/03/2022 | EUR | 0.0783 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Asian Currencies Bond | ZD | LU0210636576 | H0028-0172 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | Yes |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AC | LU1066051225 | H0028-1361 | 31/03/2022 | USD | 0.1485 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AC EUR | LU1103712417 | H0028-1375 | 31/03/2022 | EUR | 0.1422 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | ACO AUD | LU1066052033 | H0028-1376 | 31/03/2022 | AUD | 0.1352 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | ACO EUR | LU1066052207 | H0028-1370 | 31/03/2022 | EUR | 0.1301 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | ACO SGD | LU1066052462 | H0028-1362 | 31/03/2022 | SGD | 0.1420 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM2 | LU1066051498 | H0028-1363 | 31/03/2022 | USD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM2 HKD | LU1066051811 | H0028-1367 | 31/03/2022 | HKD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O AUD | LU1066052546 | H0028-1364 | 31/03/2022 | AUD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O CAD | LU1066052629 | H0028-1365 | 31/03/2022 | CAD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O EUR | LU1066052892 | H0028-1366 | 31/03/2022 | EUR | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O RMB | LU1068381190 | H0028-1368 | 31/03/2022 | RMB | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O SGD | LU1066053197 | H0028-1369 | 31/03/2022 | SGD | 0.0000 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | BC | LU1121110776 | H0028-1373 | 31/03/2022 | USD | 0.2326 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | BC GBP | LU1121110859 | H0028-1386 | 31/03/2022 | GBP | 0.2445 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | EC | LU1103712094 | H0028-1387 | 31/03/2022 | USD | 0.0913 | 30/09/2022 | Yes | No |
| HSBC Global Investment Funds - Global Equity Volatility Focused | ECO EUR | LU1133058518 | H0028-1389 | 31/03/2022 | EUR | 0.1849 | 30/09/2022 | Yes | No |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.0218 | 28/04/2021 | 0.0216 | 28/05/2021 |
| 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 | 0.0216 | 28/04/2021 | 0.0230 | 28/05/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM2 HKD | LU0854294187 | H0028-1079 | 0.0217 | 28/04/2021 | 0.0231 | 28/05/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM3O RMB | LU1802242039 | H0028-2677 | 0.0447 | 28/04/2021 | 0.0439 | 28/05/2021 |
| 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 | 0.0467 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 | LU1728044204 | H0028-1711 | 0.0107 | 28/04/2021 | 0.0106 | 28/05/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 HKD | LU1819531440 | H0028-1907 | 0.0106 | 28/04/2021 | 0.0105 | 28/05/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H AUD | LU1728044626 | H0028-1712 | 0.0087 | 28/04/2021 | 0.0087 | 28/05/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H RMB | LU1819531523 | H0028-1908 | 0.0317 | 28/04/2021 | 0.0296 | 28/05/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H SGD | LU1728044469 | H0028-1713 | 0.0112 | 28/04/2021 | 0.0096 | 28/05/2021 |
| 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 | 0.0928 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | BDH GBP | LU1876069698 | H0028-1718 | 0.0914 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | BQ1H GBP | LU1947927866 | H0028-1909 | 0.1011 | 30/12/2021 | 0.0419 | 30/03/2022 |
| 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 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION 1 | | DISTRIBUTION II. | |
|--|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | 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 | 130.1812 | 28/04/2021 | 128.8354 | 30/06/2021 |
| 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 | 7.8624 | 28/04/2021 | 10.5035 | 28/05/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1 | LU1838927629 | H0028-1722 | 0.0322 | 30/06/2021 | 0.0383 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H AUD | LU2080399467 | H0028-2213 | 0.0326 | 30/06/2021 | 0.0387 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H CHF | LU1984496445 | H0028-1921 | 0.0312 | 30/06/2021 | 0.0373 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H GBP | LU1856136400 | H0028-1726 | 0.0315 | 30/06/2021 | 0.0381 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H SGD | LU2008637717 | H0028-1923 | 0.0321 | 30/06/2021 | 0.0381 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ2H EUR | LU1802242385 | H0028-1723 | 0.0313 | 30/06/2021 | 0.0332 | 30/09/2021 |
| 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 | 0.2021 | 06/07/2021 | | |
| 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 | 0.0564 | 28/06/2021 | 0.0752 | 04/10/2021 |
| HSBC Global Investment Funds - Global Securitised Credit Bond | ZQ1H GBP | LU2184898265 | H0028-2370 | 0.0392 | 04/10/2021 | 0.0890 | 28/12/2021 |
| 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 | 0.0119 | 28/04/2021 | 0.0119 | 28/05/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM2 HKD | LU1819532257 | H0028-1767 | 0.0119 | 28/04/2021 | 0.0118 | 28/05/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H AUD | LU1819532331 | H0028-1768 | 0.0093 | 28/04/2021 | 0.0094 | 28/05/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H RMB | LU1912829493 | H0028-1769 | 0.0345 | 28/04/2021 | 0.0323 | 28/05/2021 |
| 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 | XCH GBP | LU2248435344 | H0028-2375 | | | | |
| HSBC Global Investment Funds - Global Short Duration Bond | ZC | LU1163226688 | H0028-1522 | | | | |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1 | LU1236619588 | H0028-2120 | 0.0500 | 30/06/2021 | 0.0474 | 30/09/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1H GBP | LU2001241467 | H0028-2122 | 0.0500 | 30/06/2021 | 0.0492 | 30/09/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1H JPY | LU2168650658 | H0028-2372 | | | | |
| 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 | 0.4001 | 08/07/2021 | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Short Duration High Yield Bond | ADH EUR | LU0930307458 | H0028-1218 | 0.3528 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BD | LU1679048741 | H0028-2126 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BQ1H GBP | LU1947926892 | H0028-2128 | 0.1268 | 30/06/2021 | 0.1317 | 30/09/2021 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | EC | LU0930305163 | H0028-1223 | | | | |
| 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 | 0.3547 | 08/07/2021 | | |
| 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 | 0.1304 | 30/06/2021 | 0.1334 | 30/09/2021 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H CHF | LU1464649471 | H0028-1635 | 0.1167 | 30/06/2021 | 0.1198 | 30/09/2021 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H EUR | LU1240778420 | H0028-1523 | 0.1191 | 30/06/2021 | 0.1221 | 30/09/2021 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H GBP | LU1240780244 | H0028-1524 | 0.1244 | 30/06/2021 | 0.1294 | 30/09/2021 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H JPY | LU1321571546 | H0028-1525 | 122.0972 | 30/06/2021 | 125.6451 | 30/09/2021 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H SGD | LU1464649042 | H0028-1661 | 0.1276 | 30/06/2021 | 0.1301 | 30/09/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AC | LU2334454522 | H0028-2614 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 | LU2334454795 | H0028-2621 | 0.0040 | 30/07/2021 | 0.0026 | 27/08/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 HKD | LU2334458515 | H0028-2622 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BC | LU2334454878 | H0028-2628 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM2 | LU2334454951 | H0028-2631 | 0.0034 | 27/08/2021 | 0.0043 | 30/09/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM3H GBP | LU2334456733 | #N/A | 0.0031 | 30/09/2021 | 0.0029 | 29/10/2021 |
| 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 | 0.0048 | 30/07/2021 | 0.0034 | 27/08/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM2 HKD | LU2334458945 | H0028-2656 | 0.0043 | 30/09/2021 | 0.0043 | 29/10/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H AUD | LU2334459679 | H0028-2657 | 0.0032 | 30/12/2021 | 0.0031 | 28/01/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H EUR | LU2334456220 | H0028-2658 | 0.0008 | 25/02/2022 | 0.0043 | 30/03/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H GBP | LU2334457111 | H0028-2659 | 0.0023 | 28/01/2022 | 0.0089 | 25/02/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H RMB | LU2334460339 | H0028-2660 | 0.0300 | 30/11/2021 | 0.0300 | 30/12/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H SGD | LU2334458192 | H0028-2661 | 0.0064 | 30/11/2021 | 0.0073 | 30/12/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | UC | LU2415313688 | H0028-2490 | | | | |
| 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 | 0.0055 | 30/06/2021 | 0.0040 | 30/07/2021 |
| 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 | 0.0587 | 30/06/2021 | 0.0354 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Bond | ICH EUR | LU1529681915 | H0028-1680 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | | 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 Corporate Bond | XD | LU1172437458 | H0028-1358 | 0.2100 | 08/07/2021 | | | |
| HSBC Global Investment Funds - Global Corporate Bond | ZBFIX85H JPY | LU2080400224 | H0028-2179 | 132.2804 | 28/04/2021 | 131.7097 | 30/06/2021 | |
| 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 | 0.2766 | 08/07/2021 | | | |
| HSBC Global Investment Funds - Global Corporate Bond | ZDH GBP | LU1066053510 | H0028-1351 | 0.2301 | 08/07/2021 | | | |
| HSBC Global Investment Funds - Global Corporate Bond | ZM1H JPY | LU1796207311 | H0028-1735 | 18.1976 | 28/04/2021 | 20.5770 | 28/05/2021 | |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1 | LU1135519335 | H0028-1359 | 0.0666 | 30/06/2021 | 0.0681 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H AUD | LU1464645305 | H0028-1736 | 0.0640 | 30/06/2021 | 0.0653 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H CHF | LU1366044813 | H0028-1582 | 0.0576 | 30/06/2021 | 0.0592 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H EUR | LU1135519764 | H0028-1352 | 0.0584 | 30/06/2021 | 0.0599 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H GBP | LU1135519509 | H0028-1360 | 0.0631 | 30/06/2021 | 0.0657 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H JPY | LU1321571462 | H0028-1498 | 60.3684 | 30/06/2021 | 62.0936 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H SGD | LU1464645131 | H0028-1657 | 0.0614 | 30/06/2021 | 0.0626 | 30/09/2021 | |
| 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 | 0.0230 | 28/04/2021 | 0.0236 | 28/05/2021 | |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AM2 HKD | LU1236620834 | H0028-1511 | 0.0231 | 28/04/2021 | 0.0236 | 28/05/2021 | |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AQ2 | LU1236620248 | H0028-1512 | 0.0722 | 30/06/2021 | 0.0726 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | EQ2 | LU1236620321 | H0028-1514 | 0.0702 | 30/06/2021 | 0.0704 | 30/09/2021 | |
| 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 | 157.7191 | 28/04/2021 | 163.2742 | 30/06/2021 | |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | ZM2 | LU1796207741 | H0028-2675 | 0.0226 | 28/04/2021 | 0.0233 | 28/05/2021 | |
| 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 | 0.0836 | 08/07/2021 | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | AM2 | LU1539696804 | H0028-1640 | 0.0267 | 28/04/2021 | 0.0261 | 28/05/2021 | |
| HSBC Global Investment Funds - Global Real Estate Equity | AM30 SGD | LU1560770973 | H0028-1644 | 0.0263 | 28/04/2021 | 0.0243 | 28/05/2021 | |
| 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 | 0.0407 | 30/06/2021 | 0.0943 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Real Estate Equity | ID | LU1163227736 | H0028-1408 | 0.1826 | 08/07/2021 | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZBFIX85 JPY | LU2080399624 | H0028-2215 | 123.7006 | 28/04/2021 | 131.6605 | 30/06/2021 | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZC | LU1163227819 | H0028-1409 | | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZD | LU1163227900 | H0028-1410 | 0.2655 | 08/07/2021 | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZM2 | LU1796207824 | H0028-1765 | 0.0293 | 28/04/2021 | 0.0287 | 28/05/2021 | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZQ1 | LU1163228031 | H0028-1411 | 0.0599 | 30/06/2021 | 0.0821 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Infrastructure Equity | ZD | LU2449328355 | H0028-2671 | | | | | |
| 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 | 0.1056 | 08/07/2021 | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | | 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 Lower Carbon Bond | ADH EUR | LU1689526512 | H0028-2084 | 0.0271 | 08/07/2021 | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 | LU1709305095 | H0028-1686 | 0.0167 | 28/04/2021 | 0.0159 | 28/05/2021 | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 HKD | LU1778281227 | H0028-1687 | 0.0165 | 28/04/2021 | 0.0157 | 28/05/2021 | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H AUD | LU1709305335 | H0028-2087 | 0.0129 | 28/04/2021 | 0.0122 | 28/05/2021 | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H SGD | LU1709305251 | H0028-2088 | 0.0157 | 28/04/2021 | 0.0135 | 28/05/2021 | |
| 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 | | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | XC | LU1674673006 | H0028-1647 | | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1 | LU1890107458 | H0028-1761 | 0.0579 | 30/06/2021 | 0.0526 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H CHF | LU2257584685 | H0028-2368 | 0.0309 | 30/06/2021 | 0.0465 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H EUR | LU2055194596 | H0028-2104 | 0.0513 | 30/06/2021 | 0.0467 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H GBP | LU2055194323 | H0028-2103 | 0.0533 | 30/06/2021 | 0.0509 | 30/09/2021 | |
| 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 | 0.0499 | 08/07/2021 | | | |
| HSBC Global Investment Funds - Global Lower Carbon Equity | AD HKD | LU1778281490 | H0028-1762 | 0.0476 | 08/07/2021 | | | |
| 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 | 0.1182 | 08/07/2021 | | | |
| 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 | 0.0645 | 30/06/2021 | 0.0565 | 30/09/2021 | |
| 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 | 0.1308 | 30/06/2021 | 0.0936 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H CHF | LU1464648077 | H0028-1669 | 0.1193 | 30/06/2021 | | | |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H EUR | LU1464648150 | H0028-1670 | 0.1208 | 30/06/2021 | 0.0864 | 30/09/2021 | |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| | | | | 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 Inflation Linked Bond | ZQ1H GBP | LU1464647343 | H0028-1668 | 0.1248 | 30/06/2021 | 0.0906 | 30/09/2021 |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H SGD | LU1464647772 | H0028-1684 | 0.1278 | 30/06/2021 | 0.0910 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AC | LU1987871164 | H0028-2151 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AM2 | LU1987813638 | H0028-2152 | 0.0279 | 28/04/2021 | 0.0279 | 28/05/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ2 | LU1987871321 | H0028-2153 | 0.0838 | 30/06/2021 | 0.0838 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H AUD | LU1987872055 | H0028-2154 | 0.0765 | 30/06/2021 | 0.0760 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H SGD | LU1987871917 | H0028-2155 | 0.0815 | 30/06/2021 | 0.0826 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | BM | LU2007230159 | H0028-2164 | 0.0161 | 28/04/2021 | 0.0184 | 28/05/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PC | LU1998127424 | H0028-2159 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PCH SGD | LU1998127697 | H0028-2160 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 | LU1987869002 | H0028-2156 | 0.0296 | 28/04/2021 | 0.0296 | 28/05/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 HKD | LU1987869341 | H0028-2157 | 0.0296 | 28/04/2021 | 0.0296 | 28/05/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H AUD | LU1998127937 | H0028-2162 | 0.0270 | 28/04/2021 | 0.0270 | 28/05/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H EUR | LU2013577213 | H0028-2165 | 0.0217 | 28/04/2021 | 0.0226 | 28/05/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H RMB | LU1987872485 | H0028-2158 | 0.0507 | 28/04/2021 | 0.0487 | 28/05/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H SGD | LU1998127853 | H0028-2161 | 0.0298 | 28/04/2021 | 0.0283 | 28/05/2021 |
| 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 | ACH SGD | LU1895731203 | H0028-1739 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ2 | LU1895730494 | H0028-1740 | 0.0578 | 30/06/2021 | 0.0574 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H AUD | LU1895731112 | H0028-1741 | 0.0495 | 30/06/2021 | 0.0486 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H EUR | LU1895730650 | H0028-1742 | 0.0372 | 30/06/2021 | 0.0366 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H SGD | LU1895731385 | H0028-1743 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | BQ3H GBP | LU1898205189 | H0028-1744 | 0.0614 | 30/06/2021 | 0.0600 | 30/09/2021 |
| 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 | 0.0194 | 28/04/2021 | 0.0194 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H EUR | LU1987798144 | H0028-1989 | 0.0116 | 28/04/2021 | 0.0124 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H SGD | LU1987799209 | H0028-1992 | 0.0196 | 28/04/2021 | 0.0181 | 28/05/2021 |
| 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 | 0.0208 | 28/04/2021 | 0.0208 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H EUR | LU1987798227 | H0028-1998 | 0.0130 | 28/04/2021 | 0.0139 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H GBP | LU1987799035 | H0028-1997 | 0.0187 | 28/04/2021 | 0.0192 | 28/05/2021 |
| 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 | 0.0201 | 28/04/2021 | 0.0201 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H EUR | LU1987798490 | H0028-2005 | 0.0123 | 28/04/2021 | 0.0131 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H GBP | LU1987798904 | H0028-2006 | 0.0179 | 28/04/2021 | 0.0185 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H RMB | LU1987800577 | H0028-2004 | 0.0413 | 28/04/2021 | 0.0392 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H SGD | LU1987799381 | H0028-2008 | 0.0203 | 28/04/2021 | 0.0188 | 28/05/2021 |
| 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 | 0.0190 | 28/04/2021 | 0.0190 | 28/05/2021 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 Credit Floating Rate Fixed Term Bond 2023 - 2 | AM2 HKD | LU2027603849 | H0028-2017 | 0.0190 | 28/04/2021 | 0.0190 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H EUR | LU2027602445 | H0028-2015 | 0.0112 | 28/04/2021 | 0.0121 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H SGD | LU2027603500 | H0028-2019 | 0.0192 | 28/04/2021 | 0.0177 | 28/05/2021 |
| 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 | 0.0204 | 28/04/2021 | 0.0204 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BM3H GBP | LU2027603336 | H0028-2026 | 0.0183 | 28/04/2021 | 0.0189 | 28/05/2021 |
| 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 | 0.0197 | 28/04/2021 | 0.0197 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM2 HKD | LU2027603922 | H0028-2034 | 0.0197 | 28/04/2021 | 0.0197 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H AUD | LU2027604144 | H0028-2030 | 0.0171 | 28/04/2021 | 0.0172 | 28/05/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H GBP | LU2027603252 | H0028-2033 | 0.0175 | 28/04/2021 | 0.0181 | 28/05/2021 |
| 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 | 0.3081 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Income Bond | ADH EUR | LU0807187991 | H0028-0918 | 0.2123 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Income Bond | AM2 | LU0524291456 | H0028-0919 | 0.0390 | 28/04/2021 | 0.0387 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H AUD | LU0798789102 | H0028-0920 | 0.0332 | 28/04/2021 | 0.0330 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H EUR | LU0798789284 | H0028-0922 | 0.0279 | 28/04/2021 | 0.0285 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H RMB | LU1086681993 | H0028-1755 | 0.0589 | 28/04/2021 | 0.0567 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H SGD | LU0669553546 | H0028-0299 | 0.0401 | 28/04/2021 | 0.0382 | 28/05/2021 |
| 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 | 0.3098 | 08/07/2021 | | |
| 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 | 0.3192 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Income Bond | IM2 | LU1881892530 | H0028-1756 | 0.0395 | 28/04/2021 | 0.0392 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Income Bond | XDH EUR | LU2098168144 | H0028-2209 | 0.3153 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Income Bond | XM2 | LU2333286347 | H0028-2529 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | ZQ1 | LU1236619315 | H0028-1460 | 0.0932 | 30/06/2021 | 0.0883 | 30/09/2021 |
| 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 | 0.0290 | 28/04/2021 | 0.0310 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM2 HKD | LU1711226867 | H0028-1798 | 0.0288 | 28/04/2021 | 0.0308 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O AUD | LU1711227162 | H0028-1799 | 0.0263 | 28/04/2021 | 0.0283 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O EUR | LU1711227089 | H0028-1800 | 0.0218 | 28/04/2021 | 0.0245 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O GBP | LU1711226941 | H0028-1801 | 0.0268 | 28/04/2021 | 0.0292 | 28/05/2021 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 Multi-Asset Income | AM3O RMB | LU1802242203 | H0028-1802 | 0.0494 | 28/04/2021 | 0.0499 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O SGD | LU1877951415 | H0028-1794 | 0.0328 | 28/04/2021 | 0.0336 | 28/05/2021 |
| HSBC Global Investment Funds - China Consumer Opportunities | AC | LU0654082790 | H0028-0616 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AC HKD | LU0654082873 | H0028-0618 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AD | LU0654082956 | H0028-0347 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | EC | LU0922809859 | H0028-1479 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | IC EUR | LU0708055297 | H0028-0623 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | S5C | LU0955568331 | H0028-1864 | | | | |
| 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 | 0.0354 | 25/02/2022 | 0.0371 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Bond | AM3H SGD | LU1560770627 | H0028-1692 | 0.0263 | 28/04/2021 | 0.0260 | 28/05/2021 |
| 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 | 0.2872 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia Bond | XC | LU1437003137 | H0028-1576 | | | | |
| HSBC Global Investment Funds - Asia Bond | XDH EUR | LU1770381645 | H0028-1819 | 0.3032 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia Bond | ZDH EUR | LU1732775397 | H0028-1694 | 0.3678 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia Bond | ZQ1 | LU1477566407 | H0028-1578 | 0.0906 | 30/06/2021 | 0.0916 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H AUD | LU1560771864 | H0028-1820 | 0.0487 | 30/06/2021 | 0.0913 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H CHF | LU2313588035 | H0028-2390 | 0.0404 | 30/06/2021 | 0.0906 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H EUR | LU2313587904 | H0028-2391 | 0.0415 | 30/06/2021 | 0.0912 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H GBP | LU2027368823 | H0028-1821 | 0.0890 | 30/06/2021 | 0.0913 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H SGD | LU1560771948 | H0028-1822 | 0.0893 | 30/06/2021 | 0.0898 | 30/09/2021 |
| 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 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.2916 | 08/07/2021 | | |
| HSBC Global Investment Funds - Frontier Markets | AD EUR | LU0717916968 | H0028-0296 | 0.4767 | 08/07/2021 | | |
| 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 | 1.1183 | 08/07/2021 | | |
| HSBC Global Investment Funds - Frontier Markets | XC | LU0666200935 | H0028-0744 | | | | |
| HSBC Global Investment Funds - Frontier Markets | XD | LU0666201156 | H0028-0339 | 0.1318 | 08/07/2021 | | |
| HSBC Global Investment Funds - Frontier Markets | ZC | LU0708657001 | H0028-0745 | | | | |
| HSBC Global Investment Funds - Frontier Markets | ZD | LU0708657266 | H0028-0337 | 0.3405 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global ESG Corporate Bond | IC | LU2344744649 | H0028-2585 | | | | |
| HSBC Global Investment Funds - Global ESG Corporate Bond | ZQ1 | LU2344744219 | H0028-2593 | 0.0591 | 30/12/2021 | 0.0244 | 30/03/2022 |
| HSBC Global Investment Funds - Global ESG Corporate Bond | ZQ1H EUR | LU2344744482 | H0028-2595 | 0.0528 | 30/12/2021 | 0.0262 | 30/03/2022 |
| HSBC Global Investment Funds - Global ESG Corporate Bond | ZQ1H GBP | LU2344744300 | #N/A | 0.0576 | 30/12/2021 | 0.0252 | 30/03/2022 |
| 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 | 0.2952 | 08/07/2021 | | |
| HSBC Global Investment Funds - RMB Fixed Income | AD EUR | LU0708054308 | H0028-0295 | 0.3351 | 08/07/2021 | | |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 | LU1560771435 | H0028-1638 | 0.0400 | 28/04/2021 | 0.0391 | 28/05/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 HKD | LU2369351080 | H0028-2509 | 0.0355 | 29/10/2021 | 0.0388 | 30/11/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 RMB | LU2265249321 | H0028-2387 | 0.0377 | 28/04/2021 | 0.0364 | 28/05/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM30 SGD | LU1560771609 | H0028-1639 | 0.0401 | 28/04/2021 | 0.0376 | 28/05/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | BC | LU0954276696 | H0028-1335 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | BD GBP | LU0854290516 | H0028-0511 | 0.3666 | 08/07/2021 | | |
| HSBC Global Investment Funds - RMB Fixed Income | EC | LU0692310393 | H0028-1136 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | ECO EUR | LU0835339358 | H0028-1138 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | IC | LU0692310807 | H0028-1140 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | IC EUR | LU0708054647 | H0028-1141 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | 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 | 0.3264 | 08/07/2021 | | |
| HSBC Global Investment Funds - RMB Fixed Income | ID RMB | LU0692312845 | H0028-0307 | 0.3372 | 08/07/2021 | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - RMB Fixed Income | IM2 | LU2294166850 | H0028-2388 | 0.0428 | 25/02/2022 | 0.0374 | 30/03/2022 |
| HSBC Global Investment Funds - RMB Fixed Income | XD | LU0692313652 | H0028-0303 | 0.3562 | 08/07/2021 | | |
| HSBC Global Investment Funds - RMB Fixed Income | XD10 EUR | LU2417922262 | H0028-2489 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | ZC | LU0692311367 | H0028-1147 | | | | |
| HSBC Global Investment Funds - 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 | 0.0821 | 30/03/2022 | | |
| 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 | 0.0315 | 28/04/2021 | 0.0317 | 28/05/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM2 HKD | LU0762542818 | H0028-1109 | 0.0316 | 28/04/2021 | 0.0317 | 28/05/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 AUD | LU0800731944 | H0028-1105 | 0.0253 | 28/04/2021 | 0.0255 | 28/05/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 EUR | LU0800732082 | H0028-1107 | 0.0202 | 28/04/2021 | 0.0212 | 28/05/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 RMB | LU1802242112 | H0028-2678 | 0.0512 | 28/04/2021 | 0.0493 | 28/05/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 SGD | LU0831093199 | H0028-1110 | 0.0289 | 28/04/2021 | 0.0276 | 28/05/2021 |
| 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 | 0.4250 | 08/07/2021 | | |
| HSBC Global Investment Funds - India Fixed Income | AM2 | LU1560771195 | H0028-1636 | 0.0449 | 28/04/2021 | 0.0442 | 28/05/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM2 HKD | LU1819531796 | H0028-1770 | 0.0529 | 28/04/2021 | 0.0521 | 28/05/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 AUD | LU1819531879 | H0028-1771 | 0.0508 | 28/04/2021 | 0.0501 | 28/05/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 EUR | LU1819531952 | H0028-1772 | 0.0456 | 28/04/2021 | 0.0457 | 28/05/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 RMB | LU1865935297 | H0028-1777 | 0.0744 | 28/04/2021 | 0.0714 | 28/05/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 SGD | LU1560771351 | H0028-1637 | 0.0450 | 28/04/2021 | 0.0431 | 28/05/2021 |
| 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 | 0.5390 | 08/07/2021 | | |
| HSBC Global Investment Funds - India Fixed Income | BD GBP | LU0854289344 | H0028-0509 | 0.5862 | 08/07/2021 | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.5312 | 08/07/2021 | | |
| HSBC Global Investment Funds - India Fixed Income | ID EUR | LU0780249255 | H0028-1008 | 0.5008 | 08/07/2021 | | |
| HSBC Global Investment Funds - India Fixed Income | ID GBP | LU0780249768 | H0028-1009 | 0.4662 | 08/07/2021 | | |
| HSBC Global Investment Funds - India Fixed Income | IM2 | LU1693827278 | H0028-1773 | 0.0492 | 28/04/2021 | 0.0484 | 28/05/2021 |
| 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 | 0.5389 | 08/07/2021 | | |
| HSBC Global Investment Funds - India Fixed Income | XDO GBP | LU1698195135 | H0028-1776 | 0.0216 | 08/07/2021 | | |
| HSBC Global Investment Funds - India Fixed Income | XM2 | LU1508645931 | H0028-1622 | 0.0477 | 28/04/2021 | 0.0470 | 28/05/2021 |
| HSBC Global Investment Funds - India Fixed Income | ZD | LU0780248877 | H0028-1013 | 0.6213 | 08/07/2021 | | |
| 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 | 0.4081 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 | LU0780247044 | H0028-0948 | 0.0424 | 28/04/2021 | 0.0423 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 HKD | LU0780247127 | H0028-0945 | 0.0425 | 28/04/2021 | 0.0423 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H AUD | LU0780247473 | H0028-0942 | 0.0397 | 28/04/2021 | 0.0397 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H EUR | LU0780247630 | H0028-0943 | 0.0341 | 28/04/2021 | 0.0347 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H RMB | LU1086682371 | H0028-1757 | 0.0648 | 28/04/2021 | 0.0628 | 28/05/2021 |
| 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 | 0.4308 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Yield Bond | BQ1H GBP | LU1947927783 | H0028-2072 | 0.0557 | 30/09/2021 | 0.1203 | 30/12/2021 |
| 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 | 0.4725 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Yield Bond | XC | LU1791447193 | H0028-1683 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZBFX85H JPY | LU2080400570 | H0028-2210 | 136.8753 | 28/04/2021 | 136.5819 | 30/06/2021 |
| 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 | 0.5387 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZDH GBP | LU1129765589 | H0028-1435 | 0.4667 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZM1H JPY | LU1796207154 | H0028-1758 | 35.7526 | 28/04/2021 | 40.3821 | 28/05/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1 | LU1135520697 | H0028-1433 | 0.1299 | 30/06/2021 | 0.1292 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H AUD | LU1464647269 | H0028-1759 | 0.1281 | 30/06/2021 | 0.1271 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H CHF | LU1464647004 | H0028-1619 | 0.1167 | 30/06/2021 | 0.1165 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H EUR | LU1135521075 | H0028-1432 | 0.1160 | 30/06/2021 | 0.1156 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H GBP | LU1135520853 | H0028-1434 | 0.1212 | 30/06/2021 | 0.1226 | 30/09/2021 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION 1 | DISTRIBUTION II. | | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H JPY | LU1734212654 | H0028-1760 | 127.0470 | 30/06/2021 | 127.0449 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H SGD | LU1464647186 | H0028-1660 | 0.1227 | 30/06/2021 | 0.1216 | 30/09/2021 |
| 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 | 0.0336 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia ex Japan Equity | BD GBP | LU0854280475 | H0028-0494 | 0.0513 | 08/07/2021 | | |
| 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 | 0.2876 | 08/07/2021 | | |
| 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 | 0.8923 | 08/07/2021 | | |
| 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 | 0.0545 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Equity | EC | LU0164853813 | H0028-0861 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Equity | ED | LU0118316560 | H0028-0099 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Equity | IC | LU0164872797 | H0028-0862 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Equity | PC | LU0449515922 | H0028-0864 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Equity | PD | LU0449516144 | H0028-0102 | 0.0134 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Equity | S1D | LU0307789528 | H0028-0088 | 0.0607 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Equity | XC | LU0404504754 | H0028-0867 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Equity | ZD | LU0151266391 | H0028-0106 | 0.2662 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale US Equity | AC | LU0164902453 | H0028-1199 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - Economic Scale US Equity | ACH EUR | LU0166156926 | H0028-1200 | | | | |
| HSBC Global Investment Funds - Economic Scale US Equity | AD | LU0149725797 | H0028-0440 | 0.2468 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale US Equity | ADH EUR | LU0168404597 | H0028-0352 | 0.1606 | 08/07/2021 | | |
| 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 | 0.0726 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale US Equity | BD GBP | LU0854292306 | H0028-1202 | 0.0874 | 08/07/2021 | | |
| 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 | 0.1660 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale US Equity | PD | LU0011818662 | H0028-0267 | 0.3600 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale US Equity | XD | LU0404509985 | H0028-0269 | 0.1283 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale US Equity | YD | LU0449516656 | H0028-0270 | 0.1922 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale US Equity | ZC | LU0164893363 | H0028-1209 | | | | |
| HSBC Global Investment Funds - Economic Scale US Equity | ZD | LU0151262481 | H0028-0271 | 0.6553 | 08/07/2021 | | |
| HSBC Global Investment Funds - Europe Value | AC | LU0164906959 | H0028-0731 | | | | |
| HSBC Global Investment Funds - Europe Value | AD | LU0149719808 | H0028-0199 | 0.1975 | 08/07/2021 | | |
| HSBC Global Investment Funds - Europe Value | EC | LU0164863887 | H0028-0734 | | | | |
| HSBC Global Investment Funds - Europe Value | ED | LU0118317378 | H0028-0200 | 0.0250 | 08/07/2021 | | |
| HSBC Global Investment Funds - Europe Value | IC | LU0164907411 | H0028-0735 | | | | |
| HSBC Global Investment Funds - Europe Value | ID | LU0149719980 | H0028-0201 | 0.1125 | 08/07/2021 | | |
| HSBC Global Investment Funds - Europe Value | PD | LU0047473722 | H0028-0202 | 0.3650 | 08/07/2021 | | |
| HSBC Global Investment Funds - Europe Value | ZC | LU0164895061 | H0028-0738 | | | | |
| HSBC Global Investment Funds - Europe Value | ZD | LU0151266714 | H0028-0234 | 0.7955 | 08/07/2021 | | |
| HSBC Global Investment Funds - Chinese Equity | AC | LU0164865239 | H0028-0625 | | | | |
| HSBC Global Investment Funds - Chinese Equity | AC EUR | LU0551367260 | H0028-0626 | | | | |
| HSBC Global Investment Funds - Chinese Equity | AC GBP | LU0544978140 | H0028-0338 | | | | |
| HSBC Global Investment Funds - Chinese Equity | AC HKD | LU0871576103 | H0028-0627 | | | | |
| HSBC Global Investment Funds - Chinese Equity | AD | LU0039217434 | H0028-0144 | | | | |
| HSBC Global Investment Funds - Chinese Equity | AD GBP | LU0544977928 | H0028-0246 | | | | |
| HSBC Global Investment Funds - Chinese Equity | AD HKD | LU0531971595 | H0028-0247 | | | | |
| HSBC Global Investment Funds - Chinese Equity | BC | LU0954270491 | H0028-1337 | | | | |
| HSBC Global Investment Funds - Chinese Equity | BC GBP | LU0854282091 | H0028-0479 | | | | |
| HSBC Global Investment Funds - Chinese Equity | BD | LU0954270574 | H0028-1338 | | | | |
| HSBC Global Investment Funds - Chinese Equity | BD GBP | LU0854282174 | H0028-0501 | | | | |
| HSBC Global Investment Funds - Chinese Equity | EC | LU0164852419 | H0028-0629 | | | | |
| HSBC Global Investment Funds - Chinese Equity | IC | LU0164867441 | H0028-0630 | | | | |
| HSBC Global Investment Funds - Chinese Equity | ID | LU0149719717 | H0028-0131 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION 1 | DISTRIBUTION II. |
|--|---------------------------|---------------|----------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution |
| 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 | 1.2564 | 08/07/2021 |
| 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 | 0.0785 | 08/07/2021 |
| 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 | 0.3857 | 08/07/2021 |
| HSBC Global Investment Funds - Hong Kong Equity | ZD | LU0151261160 | H0028-0357 | 2.1365 | 08/07/2021 |
| 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 | XD | LU0404507260 | H0028-0363 | | |
| HSBC Global Investment Funds - Indian Equity | ZC | LU01648892712 | H0028-1025 | | |
| HSBC Global Investment Funds - Indian Equity | ZD | LU0151261327 | H0028-0364 | 1.0672 | 08/07/2021 |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC | LU0164882085 | H0028-1026 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH EUR | LU0954275888 | H0028-1607 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH SGD | LU1341473426 | H0028-1608 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH USD | LU1341473269 | H0028-1609 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC USD | LU1190720778 | H0028-1440 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD | LU0149724121 | H0028-0365 | 16.5220 | 08/07/2021 |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD USD | LU1190720851 | H0028-1441 | 0.1599 | 08/07/2021 |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BC USD | LU1649338909 | H0028-1700 | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Economic Scale Japan Equity | BD GBP | LU0854289690 | H0028-0530 | 0.2684 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BD USD | LU1947926462 | H0028-1869 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | EC | LU0165080713 | H0028-1027 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ICH EUR | LU0954276183 | H0028-1417 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | IC USD | LU1190720935 | H0028-1442 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ID USD | LU1190721073 | H0028-1443 | 0.2048 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | PD | LU0011818076 | H0028-0368 | 20.4658 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD | LU0151261830 | H0028-0371 | 25.9573 | 08/07/2021 | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD USD | LU1190721230 | H0028-1445 | 0.2372 | 08/07/2021 | | |
| 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 | 0.0773 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | BD GBP | LU0854280632 | H0028-0495 | 0.1303 | 08/07/2021 | | |
| 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 | 0.1588 | 08/07/2021 | | |
| 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 | 0.1443 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies | ZC | LU0164899485 | H0028-0550 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | AC | LU0164941436 | H0028-0894 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | AD | LU0039216626 | H0028-0204 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | EC | LU0164872102 | H0028-0897 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | IC | LU0164942087 | H0028-0898 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZC | LU0165104166 | H0028-0902 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZD | LU0118318855 | H0028-0390 | | | | |
| HSBC Global Investment Funds - Global Bond | AC | LU0165191387 | H0028-0787 | | | | |
| HSBC Global Investment Funds - Global Bond | AD | LU0039216972 | H0028-0003 | 0.0406 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Bond | AM2 HKD | LU1481106893 | H0028-1603 | 0.0121 | 28/04/2021 | 0.0118 | 28/05/2021 |
| 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 | 0.0656 | 08/07/2021 | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 | ZD | LU0151269734 | H0028-0010 | 0.1730 | 08/07/2021 | | |
| 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 | 0.0631 | 30/09/2021 | 0.0499 | 30/12/2021 |
| HSBC Global Investment Funds - Global Bond Total Return | IQ1H GBP | LU2041082855 | H0028-1952 | 0.0638 | 30/09/2021 | 0.0497 | 30/12/2021 |
| 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 | | | | |
| 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 | 0.0638 | 30/09/2021 | 0.0497 | 30/12/2021 |
| HSBC Global Investment Funds - Global Bond Total Return | ZC | LU1163225953 | H0028-1497 | | | | |
| HSBC Global Investment Funds - Global Bond Total Return | ZQ1 | LU2279765353 | H0028-2270 | 0.0376 | 30/06/2021 | 0.0228 | 30/09/2021 |
| HSBC Global Investment Funds - Global Bond Total Return | ZQ1H GBP | LU2313587730 | H0028-2393 | 0.0284 | 30/09/2021 | 0.0498 | 30/12/2021 |
| HSBC Global Investment Funds - US Dollar Bond | AC | LU0165076018 | H0028-1193 | | | | |
| HSBC Global Investment Funds - US Dollar Bond | AD | LU0149734781 | H0028-0434 | 0.0910 | 08/07/2021 | | |
| HSBC Global Investment Funds - US Dollar Bond | AM2 | LU1481106976 | H0028-1605 | 0.0195 | 28/04/2021 | 0.0167 | 28/05/2021 |
| HSBC Global Investment Funds - US Dollar Bond | AM2 HKD | LU1481107198 | H0028-1606 | 0.1938 | 28/04/2021 | 0.1662 | 28/05/2021 |
| 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 | 0.2092 | 08/07/2021 | | |
| HSBC Global Investment Funds - US Dollar Bond | PD | LU0011820056 | H0028-0437 | 0.1208 | 08/07/2021 | | |
| HSBC Global Investment Funds - US Dollar Bond | WD | LU0240653914 | H0028-0438 | 0.2096 | 08/07/2021 | | |
| HSBC Global Investment Funds - US Dollar Bond | ZC | LU0165106534 | H0028-1198 | | | | |
| HSBC Global Investment Funds - US Dollar Bond | ZD | LU0151269817 | H0028-0439 | 0.1946 | 08/07/2021 | | |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AC | LU1734076612 | H0028-1783 | | | | |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM2 | LU1734076539 | H0028-1784 | 0.0239 | 28/04/2021 | 0.0233 | 28/05/2021 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H AUD | LU1734076885 | H0028-1785 | 0.0199 | 28/04/2021 | 0.0209 | 28/05/2021 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H USD | LU1734076703 | H0028-1786 | 0.0226 | 28/04/2021 | 0.0235 | 28/05/2021 |
| 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 | 0.7827 | 08/07/2021 | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Bond | AD GBP | LU0544979890 | H0028-0248 | 0.3184 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ADH EUR | LU0543814684 | H0028-0239 | 0.3296 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 | LU0571531218 | H0028-0238 | 0.0916 | 28/04/2021 | 0.0867 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 HKD | LU0723558572 | H0028-0314 | 0.0359 | 28/04/2021 | 0.0339 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H AUD | LU0798789524 | H0028-0828 | 0.0307 | 28/04/2021 | 0.0290 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H EUR | LU0798789797 | H0028-0830 | 0.0263 | 28/04/2021 | 0.0251 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H SGD | LU0818609710 | H0028-0832 | 0.0327 | 28/04/2021 | 0.0298 | 28/05/2021 |
| 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 | 0.3561 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | BQ1H GBP | LU1947926629 | H0028-2040 | 0.0453 | 30/09/2021 | 0.1010 | 30/12/2021 |
| 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 | 0.5792 | 08/07/2021 | | |
| 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 | 0.7289 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ID EUR | LU0551370561 | H0028-0316 | 0.3783 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | IDH EUR | LU0431287282 | H0028-0026 | 0.4406 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | PC | LU0164943648 | H0028-0841 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | PD | LU0099919721 | H0028-0023 | 0.5548 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | XC | LU0404503194 | H0028-0844 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | XCH EUR | LU0473929692 | H0028-0845 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | XDH EUR | LU0473929775 | H0028-0072 | 0.4760 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZBFX85H JPY | LU2080400653 | H0028-2206 | 125.8418 | 28/04/2021 | 128.2125 | 30/06/2021 |
| 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 | 0.9238 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZM1H JPY | LU1796207667 | H0028-1745 | 27.3316 | 28/04/2021 | 31.5283 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1 | LU1135521232 | H0028-1429 | 0.1004 | 30/06/2021 | 0.1033 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H AUD | LU1464645644 | H0028-1746 | 0.1054 | 30/06/2021 | 0.1081 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H CHF | LU1464645560 | H0028-1616 | 0.0889 | 30/06/2021 | 0.0918 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H EUR | LU1135521661 | H0028-1430 | 0.0888 | 30/06/2021 | 0.0916 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H GBP | LU1135521406 | H0028-1428 | 0.0959 | 30/06/2021 | 0.1003 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H JPY | LU1321571892 | H0028-1500 | 94.9316 | 30/06/2021 | 98.2310 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H SGD | LU1464645727 | H0028-1658 | 0.0944 | 30/06/2021 | 0.0969 | 30/09/2021 |
| HSBC Global Investment Funds - Global Government Bond | BCH EUR | LU1649340129 | H0028-1752 | | | | |
| HSBC Global Investment Funds - Global Government Bond | BQ1H GBP | LU1947927353 | H0028-2064 | 0.0071 | 30/09/2021 | 0.0138 | 30/12/2021 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION 1 | | DISTRIBUTION II. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Government Bond | ICH EUR | LU1529681758 | H0028-1682 | | | | |
| HSBC Global Investment Funds - Global Government Bond | ZBFIX85H JPY | LU2080399970 | H0028-2208 | 130.3038 | 28/04/2021 | 128.4050 | 30/06/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZC | LU1066053866 | H0028-1399 | | | | |
| HSBC Global Investment Funds - Global Government Bond | ZD | LU1079017445 | H0028-1400 | 0.0973 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Government Bond | ZM1H JPY | LU1796207238 | H0028-1753 | 4.8201 | 28/04/2021 | 5.5213 | 28/05/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1 | LU1135519921 | H0028-1402 | 0.0172 | 30/06/2021 | 0.0172 | 30/09/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H AUD | LU1464646618 | H0028-1754 | 0.0170 | 30/06/2021 | 0.0169 | 30/09/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H CHF | LU1366045034 | H0028-1583 | 0.0152 | 30/06/2021 | 0.0152 | 30/09/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H EUR | LU1135520341 | H0028-1403 | 0.0155 | 30/06/2021 | 0.0155 | 30/09/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H GBP | LU1135520184 | H0028-1401 | 0.0165 | 30/06/2021 | 0.0167 | 30/09/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H JPY | LU1313573625 | H0028-1517 | 15.7495 | 30/06/2021 | 15.7963 | 30/09/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H SGD | LU1464646709 | H0028-1659 | 0.0165 | 30/06/2021 | 0.0164 | 30/09/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AC | LU1890106211 | H0028-1803 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AM2 | LU2041720306 | H0028-2145 | 0.0412 | 28/04/2021 | 0.0386 | 28/05/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM2 HKD | LU2041720645 | H0028-2146 | 0.0409 | 28/04/2021 | 0.0382 | 28/05/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H AUD | LU2041720728 | H0028-2147 | 0.0384 | 28/04/2021 | 0.0358 | 28/05/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H RMB | LU2041721536 | H0028-2148 | 0.0631 | 28/04/2021 | 0.0586 | 28/05/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AQ1 | LU1890106302 | H0028-1804 | 0.1335 | 30/06/2021 | 0.1372 | 30/09/2021 |
| HSBC Global Investment Funds - US High Yield Bond | IC | LU1890106484 | H0028-1805 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | IQ1 | LU1890106567 | H0028-1806 | 0.1358 | 30/06/2021 | 0.1400 | 30/09/2021 |
| HSBC Global Investment Funds - US High Yield Bond | XC | LU1890106641 | H0028-1807 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | XQ1 | LU1890106724 | H0028-1808 | 0.1360 | 30/06/2021 | 0.1402 | 30/09/2021 |
| HSBC Global Investment Funds - US High Yield Bond | ZC | LU1890106997 | H0028-1809 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | ZD | LU1890107029 | H0028-1810 | 0.6208 | 08/07/2021 | | |
| HSBC Global Investment Funds - US High Yield Bond | ZQ1 | LU1890107292 | H0028-1811 | 0.1375 | 30/06/2021 | 0.1421 | 30/09/2021 |
| 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 | 0.0346 | 28/04/2021 | 0.0421 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 | LU2066403754 | H0028-1836 | 0.0551 | 28/04/2021 | 0.0547 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 HKD | LU2066403911 | H0028-1837 | 0.0515 | 28/04/2021 | 0.0511 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H AUD | LU2098770311 | H0028-2170 | 0.0524 | 28/04/2021 | 0.0521 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H SGD | LU2065168101 | H0028-1838 | 0.0515 | 28/04/2021 | 0.0497 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | BC | LU2065168366 | H0028-1839 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | BD | LU2269308412 | H0028-2235 | 0.0391 | 08/07/2021 | | |
| 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 | 0.0655 | 08/07/2021 | | |
| 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 | 28/04/2021 | 0.0497 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | IM3H SGD | LU2344755256 | H0028-2532 | 0.0761 | 27/08/2021 | 0.0619 | 30/09/2021 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION 1 | | DISTRIBUTION II. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Asia High Yield Bond | PCH SGD | LU2133054762 | H0028-2226 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | PM2 | LU2133054176 | H0028-2223 | 0.0551 | 28/04/2021 | 0.0547 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H AUD | LU2133054333 | H0028-2224 | 0.0524 | 28/04/2021 | 0.0521 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H EUR | LU2133054259 | H0028-2227 | 0.0468 | 28/04/2021 | 0.0474 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H SGD | LU2133054416 | H0028-2225 | 0.0554 | 28/04/2021 | 0.0534 | 28/05/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | XC | LU2065168523 | H0028-1842 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH CHF | LU2269308172 | H0028-2232 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH EUR | LU2269308099 | H0028-2231 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH GBP | LU2269308255 | H0028-2233 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XD | LU2067029749 | H0028-1843 | 0.5481 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XM2 | LU2338563120 | H0028-2533 | 0.0765 | 27/08/2021 | 0.0617 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZBFIX85H JPY | LU2214626025 | H0028-2230 | 141.0849 | 28/04/2021 | 140.6382 | 30/06/2021 |
| 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 | 0.1606 | 30/06/2021 | 0.1573 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H AUD | LU2113308725 | H0028-2172 | 0.1617 | 30/06/2021 | 0.1573 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H CHF | LU2093605272 | H0028-2167 | 0.1585 | 30/06/2021 | 0.1552 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H EUR | LU2093604978 | H0028-2168 | 0.1596 | 30/06/2021 | 0.1562 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H GBP | LU2093605439 | H0028-2169 | 0.1604 | 30/06/2021 | 0.1592 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H JPY | LU2146096222 | H0028-2229 | 160.0545 | 30/06/2021 | 157.1248 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H SGD | LU2113308642 | H0028-2171 | 0.1601 | 30/06/2021 | 0.1558 | 30/09/2021 |
| HSBC Global Investment Funds - Multi-Strategy Target Return | AC | LU1655449863 | H0028-2142 | | | | |
| HSBC Global Investment Funds - Multi-Strategy Target Return | BC | LU1679069820 | H0028-2143 | | | | |
| 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 | ZQ1 | LU2410361385 | H0028-2484 | 0.0147 | 30/12/2021 | | |
| 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 | | | | |
| 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 | 0.0445 | 30/03/2022 | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Asia ESG Bond Fund | AM2 HKD | LU2426139296 | H0028-2453 | 0.0446 | 30/03/2022 | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O AUD | LU2423945265 | H0028-2428 | 0.0414 | 30/03/2022 | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O EUR | LU2423945422 | H0028-2430 | 0.0362 | 30/03/2022 | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O GBP | LU2423945695 | H0028-2432 | 0.0458 | 30/03/2022 | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O HKD | LU2423945778 | H0028-2433 | 0.0440 | 30/03/2022 | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O RMB | LU2423950265 | H0028-2434 | 0.0703 | 30/03/2022 | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O SGD | LU2423945851 | H0028-2435 | 0.0447 | 30/03/2022 | | |
| 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 | 0.0493 | 08/07/2021 | | |
| 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 | 0.0901 | 08/07/2021 | | |
| 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 | 0.1069 | 08/07/2021 | | |
| HSBC Global Investment Funds - Euro Credit Bond | S19C | LU1164300888 | H0028-1421 | | | | |
| HSBC Global Investment Funds - Euro Credit Bond | XC | LU0374601093 | H0028-0685 | | | | |
| HSBC Global Investment Funds - Euro Credit Bond | XD | LU0374601176 | H0028-0231 | 0.1177 | 08/07/2021 | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION 1 | | DISTRIBUTION II. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Euro 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 | 0.4215 | 08/07/2021 | | |
| HSBC Global Investment Funds - Euro High Yield Bond | AM2 | LU0871576368 | H0028-0693 | 0.0126 | 28/04/2021 | 0.0096 | 28/05/2021 |
| HSBC Global Investment Funds - Euro High Yield Bond | BC | LU0954271200 | H0028-1339 | | | | |
| HSBC Global Investment Funds - Euro High Yield Bond | BD | LU0954271382 | H0028-1340 | 0.2573 | 08/07/2021 | | |
| HSBC Global Investment Funds - Euro High Yield Bond | EC | LU0165092213 | H0028-0701 | | | | |
| HSBC Global Investment Funds - Euro High Yield Bond | ED | LU0165092726 | H0028-0192 | 0.4181 | 08/07/2021 | | |
| 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 GBP | LU1209368759 | H0028-1451 | | | | |
| 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 | 0.8841 | 08/07/2021 | | |
| HSBC Global Investment Funds - Euro High Yield Bond | S8C | LU1432396916 | H0028-1598 | | | | |
| HSBC Global Investment Funds - Euro High Yield Bond | S8D | LU0855249503 | H0028-0519 | 0.3065 | 08/07/2021 | | |
| HSBC Global Investment Funds - Euro High Yield Bond | XC | LU0404498767 | H0028-0704 | | | | |
| HSBC Global Investment Funds - Euro High Yield Bond | XD | LU0404498841 | H0028-0178 | 0.2699 | 08/07/2021 | | |
| HSBC Global Investment Funds - Euro High Yield Bond | ZC | LU0165093617 | H0028-0705 | | | | |
| HSBC Global Investment Funds - Euro High Yield Bond | ZQ1 | LU2103225152 | H0028-2178 | 0.0786 | 30/06/2021 | 0.0806 | 30/09/2021 |
| HSBC Global Investment Funds - Euro Bond Total Return | AC | LU0988492970 | H0028-1250 | | | | |
| HSBC Global Investment Funds - Euro Bond Total Return | AD | LU0988493192 | H0028-1253 | 0.0798 | 08/07/2021 | | |
| 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 | 0.1350 | 08/07/2021 | | |
| 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 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 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO SGD | LU2338562585 | H0028-2545 | | | | |
| 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 | XC EUR | LU2350756875 | H0028-2573 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | XD | LU2324357982 | H0028-2577 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 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 | 0.0777 | 08/07/2021 | | |
| 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 | 0.1374 | 08/07/2021 | | |
| HSBC Global Investment Funds - Euroland Value | ADH USD | LU1193295406 | H0028-1453 | 0.0442 | 08/07/2021 | | |
| HSBC Global Investment Funds - Euroland Value | BC | LU0954271465 | H0028-1703 | | | | |
| HSBC Global Investment Funds - Euroland Value | BD | LU1679070240 | H0028-1704 | 0.1043 | 08/07/2021 | | |
| 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 | 0.4774 | 08/07/2021 | | |
| 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 | 0.9680 | 08/07/2021 | | |
| 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 | | | | |
| 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 | EC | LU0323240373 | H0028-0648 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | IC | LU0323240613 | H0028-0649 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | ICH EUR | LU2261311919 | H0028-2330 | | | | |
| 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 | 0.0768 | 30/06/2021 | 0.0299 | 30/09/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Russia Equity | AD | LU0329931173 | H0028-0442 | 0.1605 | 08/07/2021 | | |
| HSBC Global Investment Funds - Russia Equity | AD GBP | LU0544978496 | H0028-0262 | 0.2787 | 08/07/2021 | | |
| HSBC Global Investment Funds - Russia Equity | AD HKD | LU0531971165 | H0028-0261 | 0.1829 | 08/07/2021 | | |
| 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 | | | | |
| HSBC Global Investment Funds - BRIC Markets Equity | AC | LU0254981946 | H0028-0608 | | | | |
| HSBC Global Investment Funds - BRIC Markets Equity | AD | LU0254982241 | H0028-0138 | 0.0682 | 08/07/2021 | | |
| HSBC Global Investment Funds - BRIC Markets Equity | BD | LU0954270228 | H0028-1415 | 0.1583 | 08/07/2021 | | |
| 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 | 0.3357 | 08/07/2021 | | |
| HSBC Global Investment Funds - Brazil Bond | BC | LU0954269725 | H0028-1697 | | | | |
| HSBC Global Investment Funds - Brazil Bond | EC | LU0254979965 | H0028-0571 | | | | |
| HSBC Global Investment Funds - Brazil Bond | ED | LU0254980542 | H0028-0174 | 0.3880 | 08/07/2021 | | |
| HSBC Global Investment Funds - Brazil Bond | IC | LU0254980898 | H0028-0572 | | | | |
| HSBC Global Investment Funds - Brazil Bond | ZD | LU0254991663 | H0028-0160 | 0.4333 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | AC | LU0234585437 | H0028-0879 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | AC EUR | LU0551371379 | H0028-0880 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | AC GBP | LU0544980633 | H0028-0341 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | AD | LU0234592995 | H0028-0087 | 0.1613 | 08/07/2021 | | |
| 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 | 0.2075 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | BQ1 | LU1947927437 | H0028-2048 | 0.0345 | 30/09/2021 | 0.0699 | 30/12/2021 |
| 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 | 0.2362 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ID EUR | LU0551371965 | H0028-0887 | 0.1924 | 08/07/2021 | | |
| 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 | 0.1928 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZBFX85 JPY | LU2080399897 | H0028-2207 | 127.4340 | 28/04/2021 | 130.5071 | 30/06/2021 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION 1 | DISTRIBUTION II. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZC | LU0234594694 | H0028-0892 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZD | LU0234594850 | H0028-0077 | 0.2914 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZM2 | LU0566116579 | H0028-0893 | 0.0283 | 28/04/2021 | 0.0326 | 28/05/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZQ1 | LU1135521828 | H0028-1458 | 0.0719 | 30/06/2021 | 0.0608 | 30/09/2021 |
| 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 | 0.1787 | 08/07/2021 | | |
| 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 | 0.3004 | 08/07/2021 | | |
| HSBC Global Investment Funds - GEM Debt Total Return | L1DH EUR | LU0432931250 | H0028-0453 | 0.1870 | 08/07/2021 | | |
| 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 | 0.2220 | 08/07/2021 | | |
| HSBC Global Investment Funds - GEM Debt Total Return | M1D EUR | LU0551373078 | H0028-0758 | 0.1876 | 08/07/2021 | | |
| HSBC Global Investment Funds - GEM Debt Total Return | M1DH EUR | LU0795840700 | H0028-0760 | 0.1611 | 08/07/2021 | | |
| 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 | 0.2052 | 08/07/2021 | | |
| HSBC Global Investment Funds - GEM Debt Total Return | R1CH EUR | LU0864957328 | H0028-0762 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | R1DH EUR | LU0954272604 | H0028-1423 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S21DH EUR | LU1265365772 | H0028-1485 | 0.2133 | 08/07/2021 | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S4C | LU1160130610 | H0028-1425 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | XDH EUR | LU1455023900 | H0028-1595 | 0.0036 | 08/07/2021 | | |
| 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 | 0.2702 | 08/07/2021 | | |
| 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 | 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 | 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 | 0.3976 | 08/07/2021 | | |
| HSBC Global Investment Funds - Global Emerging Markets ESG Local Debt | ZQ1 | LU2324356588 | H0028-2673 | | | | |
| HSBC Global Investment Funds - Emerging Wealth | AC | LU0309123817 | H0028-0663 | | | | |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| | | | | 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 - Emerging Wealth | AD | LU0309124039 | H0028-0215 | | | | |
| 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 | 0.0023 | 08/07/2021 | | |
| HSBC Global Investment Funds - Brazil Equity | AD GBP | LU0544977415 | H0028-0243 | 0.0016 | 08/07/2021 | | |
| HSBC Global Investment Funds - Brazil Equity | AD HKD | LU0531971322 | H0028-0244 | 0.0014 | 08/07/2021 | | |
| 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 | 0.0563 | 08/07/2021 | | |
| HSBC Global Investment Funds - Brazil Equity | BD GBP | LU0854281440 | H0028-0499 | 0.0499 | 08/07/2021 | | |
| 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 | 0.1420 | 08/07/2021 | | |
| HSBC Global Investment Funds - Brazil Equity | S3D | LU0518041040 | H0028-0322 | 0.1934 | 08/07/2021 | | |
| 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 | 28/04/2021 | 0.0366 | 28/05/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM2 HKD | LU0630378692 | H0028-0556 | 0.0363 | 28/04/2021 | 0.0365 | 28/05/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM30 RMB | LU1791438879 | H0028-1673 | 0.0576 | 28/04/2021 | 0.0558 | 28/05/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AS | LU0197773673 | H0028-0161 | 0.2407 | 30/07/2021 | 0.2055 | 28/01/2022 |
| 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 | 0.1381 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BS GBP | LU0854280806 | H0028-0496 | 0.2153 | 30/07/2021 | 0.2087 | 28/01/2022 |
| 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 | 0.2084 | 30/07/2021 | 0.2050 | 28/01/2022 |
| 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 | 0.2399 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD EUR | LU2191439152 | H0028-2253 | 0.0976 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XM2 | LU2279002708 | H0028-2250 | 0.0316 | 28/04/2021 | 0.0318 | 28/05/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZM2 | LU2427256115 | H0028-2517 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZS | LU0197775884 | H0028-0166 | 0.3875 | 30/07/2021 | 0.4022 | 28/01/2022 |
| 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 | 0.0974 | 08/07/2021 | | |
| HSBC Global Investment Funds - BRIC Equity | AD GBP | LU0544979205 | H0028-0516 | 0.0718 | 08/07/2021 | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION 1 | DISTRIBUTION II. | | |
|--|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - BRIC Equity | BC GBP | LU0854296984 | H0028-0478 | | | | |
| HSBC Global Investment Funds - BRIC Equity | BD GBP | LU0854297016 | H0028-0500 | 0.1675 | 08/07/2021 | | |
| 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 | 0.2228 | 08/07/2021 | | |
| HSBC Global Investment Funds - Thai Equity | AC | LU0210636733 | H0028-1174 | | | | |
| HSBC Global Investment Funds - Thai Equity | AD | LU0210637038 | H0028-0417 | 0.0524 | 08/07/2021 | | |
| 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 | 0.0951 | 08/07/2021 | | |
| 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 | 0.1165 | 08/07/2021 | | |
| HSBC Global Investment Funds - Turkey Equity | AD GBP | LU0622169216 | H0028-0321 | 0.0846 | 08/07/2021 | | |
| HSBC Global Investment Funds - Turkey Equity | BC | LU0954277405 | H0028-1345 | | | | |
| HSBC Global Investment Funds - Turkey Equity | BC GBP | LU0854291597 | H0028-0491 | | | | |
| HSBC Global Investment Funds - Turkey Equity | BD | LU0954277587 | H0028-1346 | 0.1329 | 08/07/2021 | | |
| HSBC Global Investment Funds - Turkey Equity | BD GBP | LU0854291753 | H0028-0513 | 0.1501 | 08/07/2021 | | |
| 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 | 0.0238 | 08/07/2021 | | |
| 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 | 0.2323 | 08/07/2021 | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION I | 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 - 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 | 0.3527 | 08/07/2021 | | |
| HSBC Global Investment Funds - Asian Currencies Bond | ZD | LU0210636576 | H0028-0172 | 0.3835 | 08/07/2021 | | |
| 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 | 0.0218 | 28/04/2021 | 0.0219 | 28/05/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM2 HKD | LU1066051811 | H0028-1367 | 0.0218 | 28/04/2021 | 0.0220 | 28/05/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O AUD | LU1066052546 | H0028-1364 | 0.0178 | 28/04/2021 | 0.0179 | 28/05/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O CAD | LU1066052629 | H0028-1365 | 0.0194 | 28/04/2021 | 0.0199 | 28/05/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O EUR | LU1066052892 | H0028-1366 | 0.0119 | 28/04/2021 | 0.0128 | 28/05/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O RMB | LU1068381190 | H0028-1368 | 0.0474 | 28/04/2021 | 0.0457 | 28/05/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O SGD | LU1066053197 | H0028-1369 | 0.0217 | 28/04/2021 | 0.0200 | 28/05/2021 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 0.0222 | 30/06/2021 | 0.0218 | 30/07/2021 |
| 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 | 0.0223 | 30/06/2021 | 0.0218 | 30/07/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM2 HKD | LU0854294187 | H0028-1079 | 0.0223 | 30/06/2021 | 0.0219 | 30/07/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM30 RMB | LU1802242039 | H0028-2677 | 0.0417 | 30/06/2021 | 0.0445 | 30/07/2021 |
| 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 | 0.0106 | 30/06/2021 | 0.0111 | 30/07/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 HKD | LU1819531440 | H0028-1907 | 0.0105 | 30/06/2021 | 0.0110 | 30/07/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H AUD | LU1728044626 | H0028-1712 | 0.0089 | 30/06/2021 | 0.0087 | 30/07/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H RMB | LU1819531523 | H0028-1908 | 0.0282 | 30/06/2021 | 0.0316 | 30/07/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H SGD | LU1728044469 | H0028-1713 | 0.0102 | 30/06/2021 | 0.0110 | 30/07/2021 |
| 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 | BDH GBP | LU1876069698 | H0028-1718 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | | DISTRIBUTION IV. | |
|--|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | 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 | 127.3928 | 27/08/2021 | 125.7348 | 29/10/2021 |
| 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 | 11.9885 | 30/06/2021 | 12.2167 | 30/07/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1 | LU1838927629 | H0028-1722 | 0.0342 | 30/12/2021 | 0.0428 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H AUD | LU2080399467 | H0028-2213 | 0.0332 | 30/12/2021 | 0.0406 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H CHF | LU1984496445 | H0028-1921 | 0.0317 | 30/12/2021 | 0.0410 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H GBP | LU1856136400 | H0028-1726 | 0.0325 | 30/12/2021 | 0.0423 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ1H SGD | LU2008637717 | H0028-1923 | 0.0330 | 30/12/2021 | 0.0423 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | ZQ2H EUR | LU1802242385 | H0028-1723 | 0.0328 | 30/12/2021 | 0.0446 | 30/03/2022 |
| 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 | | | | |
| 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 | 0.0623 | 28/12/2021 | 0.0738 | 28/03/2022 |
| HSBC Global Investment Funds - Global Securitised Credit Bond | ZQ1H GBP | LU2184898265 | H0028-2370 | 0.0776 | 28/03/2022 | | |
| 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 | 0.0106 | 30/06/2021 | 0.0106 | 30/07/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM2 HKD | LU1819532257 | H0028-1767 | 0.0106 | 30/06/2021 | 0.0105 | 30/07/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H AUD | LU1819532331 | H0028-1768 | 0.0083 | 30/06/2021 | 0.0075 | 30/07/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H RMB | LU1912829493 | H0028-1769 | 0.0296 | 30/06/2021 | 0.0327 | 30/07/2021 |
| 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 | XCH GBP | LU2248435344 | H0028-2375 | | | | |
| HSBC Global Investment Funds - Global Short Duration Bond | ZC | LU1163226688 | H0028-1522 | | | | |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1 | LU1236619588 | H0028-2120 | 0.0509 | 30/12/2021 | 0.0282 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1H GBP | LU2001241467 | H0028-2122 | 0.0505 | 30/12/2021 | 0.0249 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration Bond | ZQ1H JPY | LU2168650658 | H0028-2372 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | | DISTRIBUTION IV. | |
|--|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ADH EUR | LU0930307458 | H0028-1218 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BD | LU1679048741 | H0028-2126 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BQ1H GBP | LU1947926892 | H0028-2128 | 0.1283 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | EC | LU0930305163 | H0028-1223 | | | | |
| 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 | 0.1339 | 30/12/2021 | 0.1364 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H CHF | LU1464649471 | H0028-1635 | 0.1168 | 30/12/2021 | 0.1208 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H EUR | LU1240778420 | H0028-1523 | 0.1213 | 30/12/2021 | 0.1235 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H GBP | LU1240780244 | H0028-1524 | 0.1262 | 30/12/2021 | 0.1313 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H JPY | LU1321571546 | H0028-1525 | 125.5033 | 30/12/2021 | 133.3859 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | ZQ1H SGD | LU1464649042 | H0028-1661 | 0.1292 | 30/12/2021 | 0.1325 | 30/03/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AC | LU2334454522 | H0028-2614 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 | LU2334454795 | H0028-2621 | 0.0035 | 30/09/2021 | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 HKD | LU2334455815 | H0028-2622 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BC | LU2334454878 | H0028-2628 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM2 | LU2334454951 | H0028-2631 | 0.0043 | 29/10/2021 | 0.0053 | 30/11/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM3H GBP | LU2334456733 | #N/A | 0.0046 | 30/11/2021 | 0.0025 | 30/12/2021 |
| 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 | 0.0043 | 30/09/2021 | 0.0043 | 29/10/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM2 HKD | LU2334458945 | H0028-2656 | 0.0053 | 30/11/2021 | 0.0066 | 30/12/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H AUD | LU2334459679 | H0028-2657 | 0.0058 | 25/02/2022 | 0.0096 | 30/03/2022 |
| 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 | 0.0141 | 30/03/2022 | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H RMB | LU2334460339 | H0028-2660 | 0.0299 | 28/01/2022 | 0.0252 | 25/02/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H SGD | LU2334458192 | H0028-2661 | 0.0072 | 28/01/2022 | 0.0080 | 25/02/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | UC | LU2415313688 | H0028-2490 | | | | |
| 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 | 0.0038 | 27/08/2021 | 0.0048 | 30/09/2021 |
| 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 | 0.0574 | 30/12/2021 | 0.0467 | 30/03/2022 |
| HSBC Global Investment Funds - Global Corporate Bond | ICH EUR | LU1529681915 | H0028-1680 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | | DISTRIBUTION IV. | |
|--|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Corporate Bond | XD | LU1172437458 | H0028-1358 | | | | |
| HSBC Global Investment Funds - Global Corporate Bond | ZBFX85H JPY | LU2080400224 | H0028-2179 | 132.7981 | 27/08/2021 | 129.4039 | 29/10/2021 |
| 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 | 20.6639 | 30/06/2021 | 20.6353 | 30/07/2021 |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1 | LU1135519335 | H0028-1359 | 0.0660 | 30/12/2021 | 0.0526 | 30/03/2022 |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H AUD | LU1464645305 | H0028-1736 | 0.0619 | 30/12/2021 | 0.0473 | 30/03/2022 |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H CHF | LU1366044813 | H0028-1582 | 0.0556 | 30/12/2021 | 0.0450 | 30/03/2022 |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H EUR | LU1135519764 | H0028-1352 | 0.0574 | 30/12/2021 | 0.0458 | 30/03/2022 |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H GBP | LU1135519509 | H0028-1360 | 0.0619 | 30/12/2021 | 0.0504 | 30/03/2022 |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H JPY | LU1321571462 | H0028-1498 | 59.8598 | 30/12/2021 | 49.7818 | 30/03/2022 |
| HSBC Global Investment Funds - Global Corporate Bond | ZQ1H SGD | LU1464645131 | H0028-1657 | 0.0601 | 30/12/2021 | 0.0481 | 30/03/2022 |
| 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 | 0.0241 | 30/06/2021 | 0.0239 | 30/07/2021 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AM2 HKD | LU1236620834 | H0028-1511 | 0.0241 | 30/06/2021 | 0.0240 | 30/07/2021 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AQ2 | LU1236620248 | H0028-1512 | 0.0752 | 30/12/2021 | 0.0609 | 30/03/2022 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | EQ2 | LU1236620321 | H0028-1514 | 0.0728 | 30/12/2021 | 0.0590 | 30/03/2022 |
| 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 | 160.6373 | 27/08/2021 | 159.5896 | 29/10/2021 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | ZM2 | LU1796207741 | H0028-2675 | 0.0238 | 30/06/2021 | 0.0237 | 30/07/2021 |
| 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 | 0.0261 | 30/06/2021 | 0.0260 | 30/07/2021 |
| HSBC Global Investment Funds - Global Real Estate Equity | AM30 SGD | LU1560770973 | H0028-1644 | 0.0248 | 30/06/2021 | 0.0250 | 30/07/2021 |
| 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 | 0.0626 | 30/12/2021 | 0.0908 | 30/03/2022 |
| HSBC Global Investment Funds - Global Real Estate Equity | ID | LU1163227736 | H0028-1408 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZBFX85 JPY | LU2080399624 | H0028-2215 | 137.7828 | 27/08/2021 | 132.4231 | 29/10/2021 |
| HSBC Global Investment Funds - Global Real Estate Equity | ZC | LU1163227819 | H0028-1409 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZD | LU1163227900 | H0028-1410 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZM2 | LU1796207824 | H0028-1765 | 0.0287 | 30/06/2021 | 0.0286 | 30/07/2021 |
| HSBC Global Investment Funds - Global Real Estate Equity | ZQ1 | LU1163228031 | H0028-1411 | 0.0546 | 30/12/2021 | 0.0794 | 30/03/2022 |
| HSBC Global Investment Funds - Global Infrastructure Equity | ZD | LU2449328355 | H0028-2671 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | | DISTRIBUTION IV. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ADH EUR | LU1689526512 | H0028-2084 | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 | LU1709305095 | H0028-1686 | 0.0155 | 30/06/2021 | 0.0149 | 30/07/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 HKD | LU1778281227 | H0028-1687 | 0.0153 | 30/06/2021 | 0.0147 | 30/07/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H AUD | LU1709305335 | H0028-2087 | 0.0120 | 30/06/2021 | 0.0108 | 30/07/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H SGD | LU1709305251 | H0028-2088 | 0.0136 | 30/06/2021 | 0.0134 | 30/07/2021 |
| 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 | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | XC | LU1674673006 | H0028-1647 | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1 | LU1890107458 | H0028-1761 | 0.0533 | 30/12/2021 | 0.0504 | 30/03/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H CHF | LU2257584685 | H0028-2368 | 0.0457 | 30/12/2021 | 0.0440 | 30/03/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H EUR | LU2055194596 | H0028-2104 | 0.0468 | 30/12/2021 | 0.0443 | 30/03/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ZQ1H GBP | LU2055194323 | H0028-2103 | 0.0484 | 30/12/2021 | 0.0469 | 30/03/2022 |
| 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 | | | | |
| 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 | 0.0470 | 30/12/2021 | 0.0517 | 30/03/2022 |
| 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 | | | | |
| 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 | 0.0741 | 30/12/2021 | 0.1318 | 30/03/2022 |
| 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 | 0.0672 | 30/12/2021 | 0.1213 | 30/03/2022 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | | DISTRIBUTION IV. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H GBP | LU1464647343 | H0028-1668 | 0.0691 | 30/12/2021 | 0.1274 | 30/03/2022 |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H SGD | LU1464647772 | H0028-1684 | 0.0710 | 30/12/2021 | 0.1280 | 30/03/2022 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AC | LU1987871164 | H0028-2151 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AM2 | LU1987813638 | H0028-2152 | 0.0279 | 30/06/2021 | 0.0279 | 30/07/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ2 | LU1987871321 | H0028-2153 | 0.0838 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H AUD | LU1987872055 | H0028-2154 | 0.0737 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H SGD | LU1987871917 | H0028-2155 | 0.0859 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | BM | LU2007230159 | H0028-2164 | 0.0173 | 30/06/2021 | 0.0158 | 30/07/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PC | LU1998127424 | H0028-2159 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PCH SGD | LU1998127697 | H0028-2160 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 | LU1987869002 | H0028-2156 | 0.0296 | 30/06/2021 | 0.0296 | 30/07/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 HKD | LU1987869341 | H0028-2157 | 0.0296 | 30/06/2021 | 0.0296 | 30/07/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H AUD | LU1998127937 | H0028-2162 | 0.0272 | 30/06/2021 | 0.0265 | 30/07/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H EUR | LU2013577213 | H0028-2165 | 0.0231 | 30/06/2021 | 0.0227 | 30/07/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H RMB | LU1987872485 | H0028-2158 | 0.0473 | 30/06/2021 | 0.0502 | 30/07/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H SGD | LU1998127853 | H0028-2161 | 0.0288 | 30/06/2021 | 0.0291 | 30/07/2021 |
| 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 | ACH SGD | LU1895731203 | H0028-1739 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ2 | LU1895730494 | H0028-1740 | 0.0596 | 30/12/2021 | 0.0772 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H AUD | LU1895731112 | H0028-1741 | 0.0486 | 30/12/2021 | 0.0663 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H EUR | LU1895730650 | H0028-1742 | 0.0255 | 30/12/2021 | 0.0504 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | AQ3H SGD | LU1895731385 | H0028-1743 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | BQ3H GBP | LU1898205189 | H0028-1744 | 0.0539 | 30/12/2021 | 0.0874 | 30/03/2022 |
| 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 | 0.0190 | 30/06/2021 | 0.0190 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H EUR | LU1987798144 | H0028-1989 | 0.0125 | 30/06/2021 | 0.0121 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H SGD | LU1987799209 | H0028-1992 | 0.0182 | 30/06/2021 | 0.0186 | 30/07/2021 |
| 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 | 0.0204 | 30/06/2021 | 0.0204 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H EUR | LU1987798227 | H0028-1998 | 0.0139 | 30/06/2021 | 0.0135 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H GBP | LU1987799035 | H0028-1997 | 0.0195 | 30/06/2021 | 0.0190 | 30/07/2021 |
| 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 | 0.0196 | 30/06/2021 | 0.0196 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H EUR | LU1987798490 | H0028-2005 | 0.0132 | 30/06/2021 | 0.0127 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H GBP | LU1987798904 | H0028-2006 | 0.0187 | 30/06/2021 | 0.0183 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H RMB | LU1987800577 | H0028-2004 | 0.0374 | 30/06/2021 | 0.0403 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H SGD | LU1987799381 | H0028-2008 | 0.0189 | 30/06/2021 | 0.0192 | 30/07/2021 |
| 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 | 0.0186 | 30/06/2021 | 0.0186 | 30/07/2021 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | | DISTRIBUTION IV. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM2 HKD | LU2027603849 | H0028-2017 | 0.0186 | 30/06/2021 | 0.0186 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H EUR | LU2027602445 | H0028-2015 | 0.0121 | 30/06/2021 | 0.0117 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H SGD | LU2027603500 | H0028-2019 | 0.0178 | 30/06/2021 | 0.0182 | 30/07/2021 |
| 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 | 0.0200 | 30/06/2021 | 0.0200 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BM3H GBP | LU2027603336 | H0028-2026 | 0.0191 | 30/06/2021 | 0.0186 | 30/07/2021 |
| 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 | 0.0192 | 30/06/2021 | 0.0192 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM2 HKD | LU2027603922 | H0028-2034 | 0.0192 | 30/06/2021 | 0.0192 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H AUD | LU2027604144 | H0028-2030 | 0.0169 | 30/06/2021 | 0.0162 | 30/07/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H GBP | LU2027603252 | H0028-2033 | | | | |
| 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 | 0.0383 | 30/06/2021 | 0.0380 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H AUD | LU0798789102 | H0028-0920 | 0.0327 | 30/06/2021 | 0.0318 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H EUR | LU0798789284 | H0028-0922 | 0.0286 | 30/06/2021 | 0.0279 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H RMB | LU1086681993 | H0028-1755 | 0.0548 | 30/06/2021 | 0.0576 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H SGD | LU0669553546 | H0028-0299 | 0.0384 | 30/06/2021 | 0.0385 | 30/07/2021 |
| 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 | | | | |
| 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 | 0.0388 | 30/06/2021 | 0.0386 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Income Bond | XDH EUR | LU2098168144 | H0028-2209 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | XM2 | LU2333286347 | H0028-2529 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | ZQ1 | LU1236619315 | H0028-1460 | | | | |
| 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 | 0.0307 | 30/06/2021 | 0.0318 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM2 HKD | LU1711226867 | H0028-1798 | 0.0304 | 30/06/2021 | 0.0316 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O AUD | LU1711227162 | H0028-1799 | 0.0280 | 30/06/2021 | 0.0286 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O EUR | LU1711227089 | H0028-1800 | 0.0245 | 30/06/2021 | 0.0253 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O GBP | LU1711226941 | H0028-1801 | 0.0295 | 30/06/2021 | 0.0302 | 30/07/2021 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | | DISTRIBUTION IV. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O RMB | LU1802242203 | H0028-1802 | 0.0483 | 30/06/2021 | 0.0522 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O SGD | LU1877951415 | H0028-1794 | 0.0338 | 30/06/2021 | 0.0354 | 30/07/2021 |
| HSBC Global Investment Funds - China Consumer Opportunities | AC | LU0654082790 | H0028-0616 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AC HKD | LU0654082873 | H0028-0618 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AD | LU0654082956 | H0028-0347 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | EC | LU0922809859 | H0028-1479 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | IC EUR | LU0708055297 | H0028-0623 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | S5C | LU0955568331 | H0028-1864 | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - Asia Bond | AM3H SGD | LU1560770627 | H0028-1692 | 0.0273 | 30/06/2021 | 0.0279 | 30/07/2021 |
| 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 | 0.0907 | 30/12/2021 | 0.0873 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H AUD | LU1560771864 | H0028-1820 | 0.0930 | 30/12/2021 | 0.0818 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H CHF | LU2313588035 | H0028-2390 | 0.0867 | 30/12/2021 | 0.0854 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H EUR | LU2313587904 | H0028-2391 | 0.0888 | 30/12/2021 | 0.0860 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H GBP | LU2027368823 | H0028-1821 | 0.0875 | 30/12/2021 | 0.0867 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Bond | ZQ1H SGD | LU1560771948 | H0028-1822 | 0.0878 | 30/12/2021 | 0.0855 | 30/03/2022 |
| 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 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | #N/A | | | | |
| 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 | 0.0388 | 30/06/2021 | 0.0403 | 30/07/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 HKD | LU2369351080 | H0028-2509 | 0.0403 | 30/12/2021 | 0.0430 | 28/01/2022 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 RMB | LU2265249321 | H0028-2387 | 0.0355 | 30/06/2021 | 0.0375 | 30/07/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM3O SGD | LU1560771609 | H0028-1639 | 0.0378 | 30/06/2021 | 0.0397 | 30/07/2021 |
| 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 | | | | |
| 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 | ID RMB | LU0692312845 | H0028-0307 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 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 | 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 - 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 | 0.0318 | 30/06/2021 | 0.0328 | 30/07/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM2 HKD | LU0762542818 | H0028-1109 | 0.0318 | 30/06/2021 | 0.0328 | 30/07/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 AUD | LU0800731944 | H0028-1105 | 0.0257 | 30/06/2021 | 0.0260 | 30/07/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 EUR | LU0800732082 | H0028-1107 | 0.0217 | 30/06/2021 | 0.0223 | 30/07/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 RMB | LU1802242112 | H0028-2678 | 0.0480 | 30/06/2021 | 0.0515 | 30/07/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 SGD | LU0831093199 | H0028-1110 | 0.0282 | 30/06/2021 | 0.0294 | 30/07/2021 |
| 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 | 0.0448 | 30/06/2021 | 0.0425 | 30/07/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM2 HKD | LU1819531796 | H0028-1770 | 0.0527 | 30/06/2021 | 0.0501 | 30/07/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 AUD | LU1819531879 | H0028-1771 | 0.0508 | 30/06/2021 | 0.0476 | 30/07/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 EUR | LU1819531952 | H0028-1772 | 0.0467 | 30/06/2021 | 0.0438 | 30/07/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 RMB | LU1865935297 | H0028-1777 | 0.0710 | 30/06/2021 | 0.0707 | 30/07/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 SGD | LU1560771351 | H0028-1637 | 0.0440 | 30/06/2021 | 0.0421 | 30/07/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.0490 | 30/06/2021 | 0.0466 | 30/07/2021 |
| 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 | XDO GBP | LU1698195135 | H0028-1776 | | | | |
| HSBC Global Investment Funds - India Fixed Income | XM2 | LU1508645931 | H0028-1622 | 0.0476 | 30/06/2021 | 0.0453 | 30/07/2021 |
| 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 | 0.0417 | 30/06/2021 | 0.0415 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 HKD | LU0780247127 | H0028-0945 | 0.0417 | 30/06/2021 | 0.0415 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H AUD | LU0780247473 | H0028-0942 | 0.0392 | 30/06/2021 | 0.0383 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H EUR | LU0780247630 | H0028-0943 | 0.0347 | 30/06/2021 | 0.0340 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H RMB | LU1086682371 | H0028-1757 | 0.0606 | 30/06/2021 | 0.0635 | 30/07/2021 |
| 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 | XC | LU1791447193 | H0028-1683 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZBFX85H JPY | LU2080400570 | H0028-2210 | 135.8267 | 27/08/2021 | 133.9213 | 29/10/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | ZC | LU0780246749 | H0028-0956 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZCH EUR | LU1464646964 | H0028-1633 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZD | LU0780246822 | H0028-0957 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZDH GBP | LU1129765589 | H0028-1435 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZM1H JPY | LU1796207154 | H0028-1758 | 43.2541 | 30/06/2021 | 40.1027 | 30/07/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1 | LU1135520697 | H0028-1433 | 0.1273 | 30/12/2021 | 0.1264 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H AUD | LU1464647269 | H0028-1759 | 0.1250 | 30/12/2021 | 0.1166 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H CHF | LU1464647004 | H0028-1619 | 0.1111 | 30/12/2021 | 0.1123 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H EUR | LU1135521075 | H0028-1432 | 0.1128 | 30/12/2021 | 0.1118 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H GBP | LU1135520853 | H0028-1434 | 0.1170 | 30/12/2021 | 0.1190 | 30/03/2022 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | DISTRIBUTION IV. | | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H JPY | LU1734212654 | H0028-1760 | 124.2117 | 30/12/2021 | 129.0814 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | ZQ1H SGD | LU1464647186 | H0028-1660 | 0.1185 | 30/12/2021 | 0.1185 | 30/03/2022 |
| 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 | | | | |
| 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 | | | | |
| 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 | ZD | LU0151266391 | H0028-0106 | | | | |
| HSBC Global Investment Funds - Economic Scale US Equity | AC | LU0164902453 | H0028-1199 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 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 | 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 - Economic Scale Japan Equity | AC | LU0164882085 | H0028-1026 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH EUR | LU0954275888 | H0028-1607 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH SGD | LU1341473426 | H0028-1608 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH USD | LU1341473269 | H0028-1609 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC USD | LU1190720778 | H0028-1440 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD | LU0149724121 | H0028-0365 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD USD | LU1190720851 | H0028-1441 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BC USD | LU1649338909 | H0028-1700 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Economic Scale Japan Equity | BD GBP | LU0854289690 | H0028-0530 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BD USD | LU1947926462 | H0028-1869 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | EC | LU0165080713 | H0028-1027 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ICH EUR | LU0954276183 | H0028-1417 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | IC USD | LU1190720935 | H0028-1442 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ID USD | LU1190721073 | H0028-1443 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | PD | LU0011818076 | H0028-0368 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD | LU0151261830 | H0028-0371 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD USD | LU1190721230 | H0028-1445 | | | | |
| 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 - Economic Scale Global Equity | AC | LU0164941436 | H0028-0894 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | AD | LU0039216626 | H0028-0204 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | EC | LU0164872102 | H0028-0897 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | IC | LU0164942087 | H0028-0898 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZC | LU0165104166 | H0028-0902 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZD | LU0118318855 | H0028-0390 | | | | |
| 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 | 0.0119 | 30/06/2021 | 0.0116 | 30/07/2021 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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 | 0.0508 | 30/12/2021 | | |
| 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 | 0.0172 | 30/06/2021 | 0.0176 | 30/07/2021 |
| HSBC Global Investment Funds - US Dollar Bond | AM2 HKD | LU1481107198 | H0028-1606 | 0.1704 | 30/06/2021 | 0.1754 | 30/07/2021 |
| 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 | 0.0216 | 30/06/2021 | 0.0237 | 30/07/2021 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H AUD | LU1734076885 | H0028-1785 | 0.0191 | 30/06/2021 | 0.0209 | 30/07/2021 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H USD | LU1734076703 | H0028-1786 | 0.0214 | 30/06/2021 | 0.0231 | 30/07/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | DISTRIBUTION IV. | | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets Bond | 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 | 0.0852 | 30/06/2021 | 0.0847 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 HKD | LU0723558572 | H0028-0314 | 0.0333 | 30/06/2021 | 0.0332 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H AUD | LU0798789524 | H0028-0828 | 0.0286 | 30/06/2021 | 0.0279 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H EUR | LU0798789797 | H0028-0830 | 0.0249 | 30/06/2021 | 0.0245 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H SGD | LU0818609710 | H0028-0832 | 0.0297 | 30/06/2021 | 0.0298 | 30/07/2021 |
| 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 | | | | |
| 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 | 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 | XCH EUR | LU0473929692 | H0028-0845 | | | | |
| 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 | 127.8190 | 27/08/2021 | 124.5803 | 29/10/2021 |
| 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 | 34.1167 | 30/06/2021 | 31.5275 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1 | LU1135521232 | H0028-1429 | 0.1072 | 30/12/2021 | 0.0897 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H AUD | LU1464645644 | H0028-1746 | 0.1129 | 30/12/2021 | 0.0884 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H CHF | LU1464645560 | H0028-1616 | 0.0923 | 30/12/2021 | 0.0788 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H EUR | LU1135521661 | H0028-1430 | 0.0942 | 30/12/2021 | 0.0789 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H GBP | LU1135521406 | H0028-1428 | 0.1009 | 30/12/2021 | 0.0863 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H JPY | LU1321571892 | H0028-1500 | 101.4234 | 30/12/2021 | 89.0873 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | ZQ1H SGD | LU1464645727 | H0028-1658 | 0.0995 | 30/12/2021 | 0.0838 | 30/03/2022 |
| HSBC Global Investment Funds - Global Government Bond | BCH EUR | LU1649340129 | H0028-1752 | | | | |
| HSBC Global Investment Funds - Global Government Bond | BQ1H GBP | LU1947927353 | H0028-2064 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | | DISTRIBUTION IV. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Government Bond | ICH EUR | LU1529681758 | H0028-1682 | | | | |
| HSBC Global Investment Funds - Global Government Bond | ZBFIX85H JPY | LU2080399970 | H0028-2208 | 128.5023 | 27/08/2021 | 125.2262 | 29/10/2021 |
| 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 | 5.4259 | 30/06/2021 | 4.9499 | 30/07/2021 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1 | LU1135519921 | H0028-1402 | 0.0157 | 30/12/2021 | 0.0190 | 30/03/2022 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H AUD | LU1464646618 | H0028-1754 | 0.0151 | 30/12/2021 | 0.0176 | 30/03/2022 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H CHF | LU1366045034 | H0028-1583 | 0.0135 | 30/12/2021 | 0.0166 | 30/03/2022 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H EUR | LU1135520341 | H0028-1403 | 0.0140 | 30/12/2021 | 0.0170 | 30/03/2022 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H GBP | LU1135520184 | H0028-1401 | 0.0149 | 30/12/2021 | 0.0184 | 30/03/2022 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H JPY | LU1313573625 | H0028-1517 | 14.3730 | 30/12/2021 | 18.1426 | 30/03/2022 |
| HSBC Global Investment Funds - Global Government Bond | ZQ1H SGD | LU1464646709 | H0028-1659 | 0.0149 | 30/12/2021 | 0.0181 | 30/03/2022 |
| HSBC Global Investment Funds - US High Yield Bond | AC | LU1890106211 | H0028-1803 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AM2 | LU2041720306 | H0028-2145 | 0.0397 | 30/06/2021 | 0.0399 | 30/07/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM2 HKD | LU2041720645 | H0028-2146 | 0.0393 | 30/06/2021 | 0.0395 | 30/07/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H AUD | LU2041720728 | H0028-2147 | 0.0371 | 30/06/2021 | 0.0366 | 30/07/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H RMB | LU2041721536 | H0028-2148 | 0.0582 | 30/06/2021 | 0.0615 | 30/07/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AQ1 | LU1890106302 | H0028-1804 | 0.1254 | 30/12/2021 | 0.1262 | 30/03/2022 |
| HSBC Global Investment Funds - US High Yield Bond | IC | LU1890106484 | H0028-1805 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | IQ1 | LU1890106567 | H0028-1806 | 0.1284 | 30/12/2021 | 0.1296 | 30/03/2022 |
| HSBC Global Investment Funds - US High Yield Bond | XC | LU1890106641 | H0028-1807 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | XQ1 | LU1890106724 | H0028-1808 | 0.1286 | 30/12/2021 | 0.1299 | 30/03/2022 |
| HSBC Global Investment Funds - US High Yield Bond | ZC | LU1890106997 | H0028-1809 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | ZD | LU1890107029 | H0028-1810 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | ZQ1 | LU1890107292 | H0028-1811 | 0.1307 | 30/12/2021 | 0.1322 | 30/03/2022 |
| 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 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | AM | LU2065168283 | H0028-1835 | 0.0429 | 30/06/2021 | 0.0401 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 | LU2066403754 | H0028-1836 | 0.0577 | 30/06/2021 | 0.0619 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 HKD | LU2066403911 | H0028-1837 | 0.0539 | 30/06/2021 | 0.0578 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H AUD | LU2098770311 | H0028-2170 | 0.0553 | 30/06/2021 | 0.0588 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H SGD | LU2065168101 | H0028-1838 | 0.0530 | 30/06/2021 | 0.0572 | 30/07/2021 |
| 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 | 0.0525 | 30/06/2021 | 0.0563 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | IM3H SGD | LU2344755256 | H0028-2532 | 0.0697 | 29/10/2021 | 0.0723 | 30/11/2021 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | DISTRIBUTION IV. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Asia High Yield Bond | PCH SGD | LU2133054762 | H0028-2226 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | PM2 | LU2133054176 | H0028-2223 | 0.0578 | 30/06/2021 | 0.0619 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H AUD | LU2133054333 | H0028-2224 | 0.0553 | 30/06/2021 | 0.0588 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H EUR | LU2133054259 | H0028-2227 | 0.0510 | 30/06/2021 | 0.0548 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H SGD | LU2133054416 | H0028-2225 | 0.0571 | 30/06/2021 | 0.0616 | 30/07/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | XC | LU2065168523 | H0028-1842 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH CHF | LU2269308172 | H0028-2232 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH EUR | LU2269308099 | H0028-2231 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | 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 | 0.0695 | 29/10/2021 | 0.0723 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZBFIX85H JPY | LU2214626025 | H0028-2230 | 131.9754 | 27/08/2021 | 127.5846 | 29/10/2021 |
| 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 | 0.1358 | 30/12/2021 | 0.1411 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H AUD | LU2113308725 | H0028-2172 | 0.1327 | 30/12/2021 | 0.1327 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H CHF | LU2093605272 | H0028-2167 | 0.1399 | 30/12/2021 | 0.1375 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H EUR | LU2093604978 | H0028-2168 | 0.1386 | 30/12/2021 | 0.1389 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H GBP | LU2093605439 | H0028-2169 | 0.1337 | 30/12/2021 | 0.1421 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H JPY | LU2146096222 | H0028-2229 | 134.9232 | 30/12/2021 | 146.7356 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZQ1H SGD | LU2113308642 | H0028-2171 | 0.1333 | 30/12/2021 | 0.1395 | 30/03/2022 |
| HSBC Global Investment Funds - Multi-Strategy Target Return | AC | LU1655449863 | H0028-2142 | | | | |
| HSBC Global Investment Funds - Multi-Strategy Target Return | BC | LU1679069820 | H0028-2143 | | | | |
| 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 | ZQ1 | LU2410361385 | H0028-2484 | | | | |
| 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 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | DISTRIBUTION IV. | | |
|--|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM2 HKD | LU2426139296 | H0028-2453 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O AUD | LU2423945265 | H0028-2428 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O EUR | LU2423945422 | H0028-2430 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O GBP | LU2423945695 | H0028-2432 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O HKD | LU2423945778 | H0028-2433 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O RMB | LU2423950265 | H0028-2434 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O SGD | LU2423945851 | H0028-2435 | | | | |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.0116 | 30/06/2021 | 0.0125 | 30/07/2021 |
| 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 GBP | LU1209368759 | H0028-1451 | | | | |
| 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 | 0.0801 | 30/12/2021 | 0.0888 | 30/03/2022 |
| HSBC Global Investment Funds - Euro Bond Total Return | AC | LU0988492970 | H0028-1250 | | | | |
| HSBC Global Investment Funds - Euro Bond Total Return | AD | LU0988493192 | H0028-1253 | | | | |
| 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 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 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO SGD | LU2338562585 | H0028-2545 | | | | |
| 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 | XC EUR | LU2350756875 | H0028-2573 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | XD | LU2324357982 | H0028-2577 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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 | EC | LU0323240373 | H0028-0648 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | IC | LU0323240613 | H0028-0649 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | ICH EUR | LU2261311919 | H0028-2330 | | | | |
| 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 | 0.0266 | 30/12/2021 | 0.0245 | 30/03/2022 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Russia Equity | AD | LU0329931173 | H0028-0442 | | | | |
| HSBC Global Investment Funds - Russia Equity | AD GBP | LU0544978496 | H0028-0262 | | | | |
| 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 | | | | |
| 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 | 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 | | | | |
| 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 | 126.4122 | 27/08/2021 | 124.2505 | 29/10/2021 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION III. | DISTRIBUTION IV. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets 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 | 0.0319 | 30/06/2021 | 0.0344 | 30/07/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZQ1 | LU1135521828 | H0028-1458 | 0.0621 | 30/12/2021 | 0.0334 | 30/03/2022 |
| 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 | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | R1DH EUR | LU0954272604 | H0028-1423 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S21DH EUR | LU1265365772 | H0028-1485 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S4C | LU1160130610 | H0028-1425 | | | | |
| 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 | 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 | 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 - Emerging Wealth | AC | LU0309123817 | H0028-0663 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Emerging Wealth | AD | LU0309124039 | H0028-0215 | | | | |
| 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 | 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 | 0.0362 | 30/06/2021 | 0.0361 | 30/07/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM2 HKD | LU0630378692 | H0028-0556 | 0.0361 | 30/06/2021 | 0.0361 | 30/07/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM30 RMB | LU1791438879 | H0028-1673 | 0.0541 | 30/06/2021 | 0.0565 | 30/07/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AS | LU0197773673 | H0028-0161 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BC EUR | LU0955568505 | H0028-2251 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BD EUR | LU2191439400 | H0028-2252 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BS GBP | LU0854280806 | H0028-0496 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | EC | LU0197775025 | H0028-0557 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | IC | LU0197774135 | H0028-0558 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | IC EUR | LU0622165578 | H0028-0559 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | S9S | LU0955568414 | H0028-1478 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XC | LU0404495821 | H0028-0561 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD | LU2131360542 | H0028-2173 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD EUR | LU2191439152 | H0028-2253 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XM2 | LU2279002708 | H0028-2250 | 0.0316 | 30/06/2021 | 0.0315 | 30/07/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZM2 | LU2427256115 | H0028-2517 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.0249 | 30/06/2021 | 0.0232 | 30/07/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM2 HKD | LU1066051811 | H0028-1367 | 0.0250 | 30/06/2021 | 0.0232 | 30/07/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O AUD | LU1066052546 | H0028-1364 | 0.0209 | 30/06/2021 | 0.0185 | 30/07/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O CAD | LU1066052629 | H0028-1365 | 0.0234 | 30/06/2021 | 0.0217 | 30/07/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O EUR | LU1066052892 | H0028-1366 | 0.0163 | 30/06/2021 | 0.0140 | 30/07/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O RMB | LU1068381190 | H0028-1368 | 0.0471 | 30/06/2021 | 0.0491 | 30/07/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O SGD | LU1066053197 | H0028-1369 | 0.0236 | 30/06/2021 | 0.0224 | 30/07/2021 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 0.0211 | 27/08/2021 | 0.0203 | 30/09/2021 |
| 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 | 0.0217 | 27/08/2021 | 0.0220 | 30/09/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM2 HKD | LU0854294187 | H0028-1079 | 0.0218 | 27/08/2021 | 0.0220 | 30/09/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM3O RMB | LU1802242039 | H0028-2677 | 0.0454 | 27/08/2021 | 0.0457 | 30/09/2021 |
| 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 | 0.0115 | 27/08/2021 | 0.0112 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 HKD | LU1819531440 | H0028-1907 | 0.0114 | 27/08/2021 | 0.0112 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H AUD | LU1728044626 | H0028-1712 | 0.0099 | 27/08/2021 | 0.0093 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H RMB | LU1819531523 | H0028-1908 | 0.0333 | 27/08/2021 | 0.0331 | 30/09/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H SGD | LU1728044469 | H0028-1713 | 0.0107 | 27/08/2021 | 0.0112 | 30/09/2021 |
| 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 | BDH GBP | LU1876069698 | H0028-1718 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 123.9631 | 30/12/2021 | 122.1686 | 25/02/2022 | |
| 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 | 10.9111 | 27/08/2021 | 13.0507 | 30/09/2021 | |
| 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 | 0.0095 | 27/08/2021 | 0.0098 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Short Duration Bond | AM2 HKD | LU1819532257 | H0028-1767 | 0.0094 | 27/08/2021 | 0.0097 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H AUD | LU1819532331 | H0028-1768 | 0.0072 | 27/08/2021 | 0.0072 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H RMB | LU1912829493 | H0028-1769 | 0.0329 | 27/08/2021 | 0.0334 | 30/09/2021 | |
| 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 | XCH GBP | LU2248435344 | H0028-2375 | | | | | |
| 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 Bond | ZQ1H JPY | LU2168650658 | H0028-2372 | | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 | ADH EUR | LU0930307458 | H0028-1218 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BD | LU1679048741 | H0028-2126 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BQ1H GBP | LU1947926892 | H0028-2128 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | EC | LU0930305163 | H0028-1223 | | | | |
| 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 | AM2 | LU2334454795 | H0028-2621 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 HKD | LU2334458515 | H0028-2622 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BC | LU2334454878 | H0028-2628 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM2 | LU2334454951 | H0028-2631 | 0.0066 | 30/12/2021 | 0.0064 | 28/01/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM3H GBP | LU2334456733 | #N/A | 0.0023 | 28/01/2022 | 0.0089 | 25/02/2022 |
| 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 | 0.0053 | 30/11/2021 | 0.0066 | 30/12/2021 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM2 HKD | LU2334458945 | H0028-2656 | 0.0064 | 28/01/2022 | 0.0082 | 25/02/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H AUD | LU2334459679 | H0028-2657 | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H RMB | LU2334460339 | H0028-2660 | 0.0391 | 30/03/2022 | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H SGD | LU2334458192 | H0028-2661 | 0.0130 | 30/03/2022 | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | UC | LU2415313688 | H0028-2490 | | | | |
| 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 | 0.0060 | 29/10/2021 | 0.0059 | 30/11/2021 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 Corporate Bond | XD | LU1172437458 | H0028-1358 | | | | |
| HSBC Global Investment Funds - Global Corporate Bond | ZBFIX85H JPY | LU2080400224 | H0028-2179 | 127.1917 | 30/12/2021 | 122.3937 | 25/02/2022 |
| 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 | 18.3294 | 27/08/2021 | 22.4725 | 30/09/2021 |
| 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 | 0.0239 | 27/08/2021 | 0.0242 | 30/09/2021 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AM2 HKD | LU1236620834 | H0028-1511 | 0.0240 | 27/08/2021 | 0.0243 | 30/09/2021 |
| 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 | XC | LU1236620081 | H0028-1515 | | | | |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | ZBFIX85 JPY | LU2080399541 | H0028-2676 | 163.6568 | 30/12/2021 | 159.0625 | 25/02/2022 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | ZM2 | LU1796207741 | H0028-2675 | 0.0237 | 27/08/2021 | 0.0240 | 30/09/2021 |
| 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 | 0.0260 | 27/08/2021 | 0.0259 | 30/09/2021 |
| HSBC Global Investment Funds - Global Real Estate Equity | AM30 SGD | LU1560770973 | H0028-1644 | 0.0243 | 27/08/2021 | 0.0249 | 30/09/2021 |
| 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 | ZBFIX85 JPY | LU2080399624 | H0028-2215 | 138.2787 | 30/12/2021 | 137.3450 | 25/02/2022 |
| HSBC Global Investment Funds - Global Real Estate Equity | ZC | LU1163227819 | H0028-1409 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZD | LU1163227900 | H0028-1410 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZM2 | LU1796207824 | H0028-1765 | 0.0287 | 27/08/2021 | 0.0286 | 30/09/2021 |
| HSBC Global Investment Funds - Global Real Estate Equity | ZQ1 | LU1163228031 | H0028-1411 | | | | |
| HSBC Global Investment Funds - Global Infrastructure Equity | ZD | LU2449328355 | H0028-2671 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION V. | | DISTRIBUTION VI. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ADH EUR | LU1689526512 | H0028-2084 | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 | LU1709305095 | H0028-1686 | 0.0135 | 27/08/2021 | 0.0140 | 30/09/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 HKD | LU1778281227 | H0028-1687 | 0.0134 | 27/08/2021 | 0.0138 | 30/09/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H AUD | LU1709305335 | H0028-2087 | 0.0103 | 27/08/2021 | 0.0104 | 30/09/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H SGD | LU1709305251 | H0028-2088 | 0.0115 | 27/08/2021 | 0.0126 | 30/09/2021 |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION V. | DISTRIBUTION VI. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H GBP | LU1464647343 | H0028-1668 | | | | |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H SGD | LU1464647772 | H0028-1684 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AC | LU1987871164 | H0028-2151 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AM2 | LU1987813638 | H0028-2152 | 0.0279 | 27/08/2021 | 0.0279 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ2 | LU1987871321 | H0028-2153 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H AUD | LU1987872055 | H0028-2154 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H SGD | LU1987871917 | H0028-2155 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | BM | LU2007230159 | H0028-2164 | 0.0132 | 27/08/2021 | 0.0131 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PC | LU1998127424 | H0028-2159 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PCH SGD | LU1998127697 | H0028-2160 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 | LU1987869002 | H0028-2156 | 0.0296 | 27/08/2021 | 0.0296 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 HKD | LU1987869341 | H0028-2157 | 0.0296 | 27/08/2021 | 0.0296 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H AUD | LU1998127937 | H0028-2162 | 0.0273 | 27/08/2021 | 0.0270 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H EUR | LU2013577213 | H0028-2165 | 0.0228 | 27/08/2021 | 0.0230 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H RMB | LU1987872485 | H0028-2158 | 0.0515 | 27/08/2021 | 0.0517 | 30/09/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H SGD | LU1998127853 | H0028-2161 | 0.0285 | 27/08/2021 | 0.0292 | 30/09/2021 |
| 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 | ACH SGD | LU1895731203 | H0028-1739 | | | | |
| 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 | AQ3H SGD | LU1895731385 | H0028-1743 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | BQ3H GBP | LU1898205189 | H0028-1744 | | | | |
| 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 | 0.0190 | 27/08/2021 | 0.0189 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H EUR | LU1987798144 | H0028-1989 | 0.0122 | 27/08/2021 | 0.0123 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H SGD | LU1987799209 | H0028-1992 | 0.0179 | 27/08/2021 | 0.0186 | 30/09/2021 |
| 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 | 0.0204 | 27/08/2021 | 0.0204 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H EUR | LU1987798227 | H0028-1998 | 0.0136 | 27/08/2021 | 0.0138 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H GBP | LU1987799035 | H0028-1997 | 0.0190 | 27/08/2021 | 0.0191 | 30/09/2021 |
| 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 | 0.0196 | 27/08/2021 | 0.0196 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H EUR | LU1987798490 | H0028-2005 | 0.0129 | 27/08/2021 | 0.0130 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H GBP | LU1987798904 | H0028-2006 | 0.0183 | 27/08/2021 | 0.0183 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H RMB | LU1987800577 | H0028-2004 | 0.0416 | 27/08/2021 | 0.0417 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H SGD | LU1987799381 | H0028-2008 | 0.0186 | 27/08/2021 | 0.0192 | 30/09/2021 |
| 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 | 0.0186 | 27/08/2021 | 0.0185 | 30/09/2021 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | 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 Credit Floating Rate Fixed Term Bond 2023 - 2 | AM2 HKD | LU2027603849 | H0028-2017 | 0.0186 | 27/08/2021 | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H EUR | LU2027602445 | H0028-2015 | 0.0118 | 27/08/2021 | 0.0120 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H SGD | LU2027603500 | H0028-2019 | 0.0175 | 27/08/2021 | 0.0182 | 30/09/2021 |
| 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 | 0.0200 | 27/08/2021 | 0.0200 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BM3H GBP | LU2027603336 | H0028-2026 | 0.0186 | 27/08/2021 | 0.0187 | 30/09/2021 |
| 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 | 0.0192 | 27/08/2021 | 0.0192 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM2 HKD | LU2027603922 | H0028-2034 | 0.0192 | 27/08/2021 | 0.0192 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H AUD | LU2027604144 | H0028-2030 | 0.0170 | 27/08/2021 | 0.0166 | 30/09/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H GBP | LU2027603252 | H0028-2033 | | | | |
| 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 | 0.0354 | 27/08/2021 | 0.0350 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H AUD | LU0798789102 | H0028-0920 | 0.0302 | 27/08/2021 | 0.0295 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H EUR | LU0798789284 | H0028-0922 | 0.0257 | 27/08/2021 | 0.0254 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H RMB | LU1086681993 | H0028-1755 | 0.0565 | 27/08/2021 | 0.0562 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H SGD | LU0669553546 | H0028-0299 | 0.0351 | 27/08/2021 | 0.0354 | 30/09/2021 |
| 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 | | | | |
| 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 | 0.0360 | 27/08/2021 | 0.0355 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Income Bond | XDH EUR | LU2098168144 | H0028-2209 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | XM2 | LU2333286347 | H0028-2529 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | ZQ1 | LU1236619315 | H0028-1460 | | | | |
| 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 | 0.0353 | 27/08/2021 | 0.0310 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM2 HKD | LU1711226867 | H0028-1798 | 0.0351 | 27/08/2021 | 0.0309 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O AUD | LU1711227162 | H0028-1799 | 0.0328 | 27/08/2021 | 0.0282 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O EUR | LU1711227089 | H0028-1800 | 0.0290 | 27/08/2021 | 0.0249 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O GBP | LU1711226941 | H0028-1801 | 0.0337 | 27/08/2021 | 0.0295 | 30/09/2021 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | | DISTRIBUTION V. | | DISTRIBUTION VI. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|--|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution | |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O RMB | LU1802242203 | H0028-1802 | 0.0566 | 27/08/2021 | 0.0524 | 30/09/2021 | |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O SGD | LU1877951415 | H0028-1794 | 0.0386 | 27/08/2021 | 0.0345 | 30/09/2021 | |
| HSBC Global Investment Funds - China Consumer Opportunities | AC | LU0654082790 | H0028-0616 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AC HKD | LU0654082873 | H0028-0618 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AD | LU0654082956 | H0028-0347 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | EC | LU0922809859 | H0028-1479 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | IC EUR | LU0708055297 | H0028-0623 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | S5C | LU0955568331 | H0028-1864 | | | | | |
| 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 | | | | | |
| HSBC Global Investment Funds - Asia Bond | AM3H SGD | LU1560770627 | H0028-1692 | 0.0298 | 27/08/2021 | 0.0307 | 30/09/2021 | |
| 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 | | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | #N/A | | | | |
| 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 | 0.0397 | 27/08/2021 | 0.0387 | 30/09/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 HKD | LU2369351080 | H0028-2509 | 0.0419 | 25/02/2022 | 0.0367 | 30/03/2022 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 RMB | LU2265249321 | H0028-2387 | 0.0368 | 27/08/2021 | 0.0360 | 30/09/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM30 SGD | LU1560771609 | H0028-1639 | 0.0383 | 27/08/2021 | 0.0382 | 30/09/2021 |
| 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 | | | | |
| 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 | ID RMB | LU0692312845 | H0028-0307 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 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 - 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 | 0.0354 | 27/08/2021 | 0.0338 | 30/09/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM2 HKD | LU0762542818 | H0028-1109 | 0.0354 | 27/08/2021 | 0.0338 | 30/09/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 AUD | LU0800731944 | H0028-1105 | 0.0291 | 27/08/2021 | 0.0274 | 30/09/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 EUR | LU0800732082 | H0028-1107 | 0.0249 | 27/08/2021 | 0.0236 | 30/09/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 RMB | LU1802242112 | H0028-2678 | 0.0545 | 27/08/2021 | 0.0534 | 30/09/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 SGD | LU0831093199 | H0028-1110 | 0.0311 | 27/08/2021 | 0.0304 | 30/09/2021 |
| 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 | 0.0431 | 27/08/2021 | 0.0422 | 30/09/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM2 HKD | LU1819531796 | H0028-1770 | 0.0508 | 27/08/2021 | 0.0497 | 30/09/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 AUD | LU1819531879 | H0028-1771 | 0.0490 | 27/08/2021 | 0.0475 | 30/09/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 EUR | LU1819531952 | H0028-1772 | 0.0446 | 27/08/2021 | 0.0436 | 30/09/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 RMB | LU1865935297 | H0028-1777 | 0.0726 | 27/08/2021 | 0.0721 | 30/09/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 SGD | LU1560771351 | H0028-1637 | 0.0421 | 27/08/2021 | 0.0418 | 30/09/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION V. | | DISTRIBUTION VI. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - India Fixed Income | 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 | 0.0473 | 27/08/2021 | 0.0463 | 30/09/2021 |
| 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 | XDO GBP | LU1698195135 | H0028-1776 | | | | |
| HSBC Global Investment Funds - India Fixed Income | XM2 | LU1508645931 | H0028-1622 | 0.0460 | 27/08/2021 | 0.0450 | 30/09/2021 |
| 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 | 0.0412 | 27/08/2021 | 0.0408 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 HKD | LU0780247127 | H0028-0945 | 0.0413 | 27/08/2021 | 0.0409 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H AUD | LU0780247473 | H0028-0942 | 0.0389 | 27/08/2021 | 0.0381 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H EUR | LU0780247630 | H0028-0943 | 0.0339 | 27/08/2021 | 0.0337 | 30/09/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H RMB | LU1086682371 | H0028-1757 | 0.0643 | 27/08/2021 | 0.0640 | 30/09/2021 |
| 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 | XC | LU1791447193 | H0028-1683 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZBFX85H JPY | LU2080400570 | H0028-2210 | 129.3036 | 30/12/2021 | 126.1263 | 25/02/2022 |
| 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 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZDH GBP | LU1129765589 | H0028-1435 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZM1H JPY | LU1796207154 | H0028-1758 | 35.8333 | 27/08/2021 | 43.2888 | 30/09/2021 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 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 | | | | |
| 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 | ZD | LU0151266391 | H0028-0106 | | | | |
| HSBC Global Investment Funds - Economic Scale US Equity | AC | LU0164902453 | H0028-1199 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | | 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 - 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 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 - Economic Scale Japan Equity | AC | LU0164882085 | H0028-1026 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH EUR | LU0954275888 | H0028-1607 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH SGD | LU1341473426 | H0028-1608 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH USD | LU1341473269 | H0028-1609 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC USD | LU1190720778 | H0028-1440 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD | LU0149724121 | H0028-0365 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD USD | LU1190720851 | H0028-1441 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BC USD | LU1649338909 | H0028-1700 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Economic Scale Japan Equity | BD GBP | LU0854289690 | H0028-0530 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BD USD | LU1947926462 | H0028-1869 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | EC | LU0165080713 | H0028-1027 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ICH EUR | LU0954276183 | H0028-1417 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | IC USD | LU1190720935 | H0028-1442 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ID USD | LU1190721073 | H0028-1443 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | PD | LU0011818076 | H0028-0368 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD | LU0151261830 | H0028-0371 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD USD | LU1190721230 | H0028-1445 | | | | |
| 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 - Economic Scale Global Equity | AC | LU0164941436 | H0028-0894 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | AD | LU0039216626 | H0028-0204 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | EC | LU0164872102 | H0028-0897 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | IC | LU0164942087 | H0028-0898 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZC | LU0165104166 | H0028-0902 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZD | LU0118318855 | H0028-0390 | | | | |
| 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 | 0.0104 | 27/08/2021 | 0.0108 | 30/09/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 | 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 | | | | |
| 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 | 0.0207 | 27/08/2021 | 0.0165 | 30/09/2021 |
| HSBC Global Investment Funds - US Dollar Bond | AM2 HKD | LU1481107198 | H0028-1606 | 0.2061 | 27/08/2021 | 0.1643 | 30/09/2021 |
| 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 | 0.0253 | 27/08/2021 | 0.0249 | 30/09/2021 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H AUD | LU1734076885 | H0028-1785 | 0.0232 | 27/08/2021 | 0.0227 | 30/09/2021 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H USD | LU1734076703 | H0028-1786 | 0.0254 | 27/08/2021 | 0.0244 | 30/09/2021 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION V. | | DISTRIBUTION VI. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets 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 | 0.0878 | 27/08/2021 | 0.0826 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 HKD | LU0723558572 | H0028-0314 | 0.0344 | 27/08/2021 | 0.0324 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H AUD | LU0798789524 | H0028-0828 | 0.0296 | 27/08/2021 | 0.0275 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H EUR | LU0798789797 | H0028-0830 | 0.0256 | 27/08/2021 | 0.0239 | 30/09/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H SGD | LU0818609710 | H0028-0832 | 0.0304 | 27/08/2021 | 0.0291 | 30/09/2021 |
| 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 | | | | |
| 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 | 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 | XCH EUR | LU0473929692 | H0028-0845 | | | | |
| 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 | 119.3550 | 30/12/2021 | 115.4135 | 25/02/2022 |
| 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 | 29.5773 | 27/08/2021 | 35.2150 | 30/09/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION V. | | DISTRIBUTION VI. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Government Bond | ICH EUR | LU1529681758 | H0028-1682 | | | | |
| HSBC Global Investment Funds - Global Government Bond | ZBFIX85H JPY | LU2080399970 | H0028-2208 | 124.2854 | 30/12/2021 | 119.8072 | 25/02/2022 |
| 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 | 5.0029 | 27/08/2021 | 5.8626 | 30/09/2021 |
| 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 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AC | LU1890106211 | H0028-1803 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AM2 | LU2041720306 | H0028-2145 | 0.0401 | 27/08/2021 | 0.0395 | 30/09/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM2 HKD | LU2041720645 | H0028-2146 | 0.0397 | 27/08/2021 | 0.0392 | 30/09/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H AUD | LU2041720728 | H0028-2147 | 0.0376 | 27/08/2021 | 0.0367 | 30/09/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H RMB | LU2041721536 | H0028-2148 | 0.0629 | 27/08/2021 | 0.0625 | 30/09/2021 |
| 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 | 0.0351 | 27/08/2021 | 0.0410 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 | LU2066403754 | H0028-1836 | 0.0821 | 27/08/2021 | 0.0662 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 HKD | LU2066403911 | H0028-1837 | 0.0768 | 27/08/2021 | 0.0619 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H AUD | LU2098770311 | H0028-2170 | 0.0799 | 27/08/2021 | 0.0636 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H SGD | LU2065168101 | H0028-1838 | 0.0754 | 27/08/2021 | 0.0612 | 30/09/2021 |
| 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 | 0.0748 | 27/08/2021 | 0.0603 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | IM3H SGD | LU2344755256 | H0028-2532 | 0.0775 | 30/12/2021 | 0.0775 | 28/01/2022 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION V. | | DISTRIBUTION VI. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Asia High Yield Bond | PCH SGD | LU2133054762 | H0028-2226 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | PM2 | LU2133054176 | H0028-2223 | 0.0822 | 27/08/2021 | 0.0662 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H AUD | LU2133054333 | H0028-2224 | 0.0799 | 27/08/2021 | 0.0636 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H EUR | LU2133054259 | H0028-2227 | 0.0755 | 27/08/2021 | 0.0597 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H SGD | LU2133054416 | H0028-2225 | 0.0811 | 27/08/2021 | 0.0659 | 30/09/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | XC | LU2065168523 | H0028-1842 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH CHF | LU2269308172 | H0028-2232 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH EUR | LU2269308099 | H0028-2231 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | 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 | 0.0764 | 30/12/2021 | 0.0764 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZBFIX85H JPY | LU2214626025 | H0028-2230 | 113.0364 | 30/12/2021 | 107.4957 | 25/02/2022 |
| 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 | | | | |
| 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 | BC | LU1679069820 | H0028-2143 | | | | |
| 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 | ZQ1 | LU2410361385 | H0028-2484 | | | | |
| 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 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | DISTRIBUTION V. | DISTRIBUTION VI. | | | |
|--|---------------------------|--------------|-----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM2 HKD | LU2426139296 | H0028-2453 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O AUD | LU2423945265 | H0028-2428 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O EUR | LU2423945422 | H0028-2430 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O GBP | LU2423945695 | H0028-2432 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O HKD | LU2423945778 | H0028-2433 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O RMB | LU2423950265 | H0028-2434 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O SGD | LU2423945851 | H0028-2435 | | | | |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.0110 | 27/08/2021 | 0.0093 | 30/09/2021 |
| 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 GBP | LU1209368759 | H0028-1451 | | | | |
| 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 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 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO SGD | LU2338562585 | H0028-2545 | | | | |
| 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 | XC EUR | LU2350756875 | H0028-2573 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | XD | LU2324357982 | H0028-2577 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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 | EC | LU0323240373 | H0028-0648 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | IC | LU0323240613 | H0028-0649 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | ICH EUR | LU2261311919 | H0028-2330 | | | | |
| 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 - 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION V. | DISTRIBUTION VI. | | |
|---|----------------------|--------------|------------|------------------|------------------|------------------|--------------|
| SUB FUND NAME | SHARE CLASS / SERIES | | HMRC | Distribution per | Date of | Distribution per | Date of |
| | NAME | ISIN | Reference | share | distribution | share | distribution |
| HSBC Global Investment Funds - Russia Equity | AD | LU0329931173 | H0028-0442 | | | | |
| HSBC Global Investment Funds - Russia Equity | AD GBP | LU0544978496 | H0028-0262 | | | | |
| 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 | | | | |
| 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 | 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 | | | | |
| 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 | 120.7659 | 30/12/2021 | 122.8371 | 25/02/2022 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION V. | DISTRIBUTION VI. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZC | LU0234594694 | H0028-0892 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZD | LU0234594850 | H0028-0077 | | | | |
| HSBC Global Investment Funds - Global Emerging Markets Local Debt | ZM2 | LU0566116579 | H0028-0893 | 0.0384 | 27/08/2021 | 0.0308 | 30/09/2021 |
| 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 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | R1DH EUR | LU0954272604 | H0028-1423 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S21DH EUR | LU1265365772 | H0028-1485 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S4C | LU1160130610 | H0028-1425 | | | | |
| 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 | 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 | 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 - Emerging Wealth | AC | LU0309123817 | H0028-0663 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Emerging Wealth | AD | LU0309124039 | H0028-0215 | | | | |
| 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 | 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 | 0.0356 | 27/08/2021 | 0.0373 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM2 HKD | LU0630378692 | H0028-0556 | 0.0356 | 27/08/2021 | 0.0373 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM30 RMB | LU1791438879 | H0028-1673 | 0.0562 | 27/08/2021 | 0.0581 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AS | LU0197773673 | H0028-0161 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BC EUR | LU0955568505 | H0028-2251 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BD EUR | LU2191439400 | H0028-2252 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BS GBP | LU0854280806 | H0028-0496 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | EC | LU0197775025 | H0028-0557 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | IC | LU0197774135 | H0028-0558 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | IC EUR | LU0622165578 | H0028-0559 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | S9S | LU0955568414 | H0028-1478 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XC | LU0404495821 | H0028-0561 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD | LU2131360542 | H0028-2173 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD EUR | LU2191439152 | H0028-2253 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XM2 | LU2279002708 | H0028-2250 | 0.0311 | 27/08/2021 | 0.0326 | 30/09/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZM2 | LU2427256115 | H0028-2517 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | | DISTRIBUTION V. | DISTRIBUTION VI. | |
|--|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - BRIC Equity | 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.0233 | 27/08/2021 | 0.0243 | 30/09/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM2 HKD | LU1066051811 | H0028-1367 | 0.0233 | 27/08/2021 | 0.0244 | 30/09/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O AUD | LU1066052546 | H0028-1364 | 0.0194 | 27/08/2021 | 0.0200 | 30/09/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O CAD | LU1066052629 | H0028-1365 | 0.0220 | 27/08/2021 | 0.0234 | 30/09/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O EUR | LU1066052892 | H0028-1366 | 0.0141 | 27/08/2021 | 0.0152 | 30/09/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O RMB | LU1068381190 | H0028-1368 | 0.0512 | 27/08/2021 | 0.0529 | 30/09/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O SGD | LU1066053197 | H0028-1369 | 0.0215 | 27/08/2021 | 0.0235 | 30/09/2021 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 0.0216 | 29/10/2021 | 0.0237 | 30/11/2021 |
| 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 | 0.0250 | 29/10/2021 | 0.0287 | 30/11/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM2 HKD | LU0854294187 | H0028-1079 | 0.0251 | 29/10/2021 | 0.0288 | 30/11/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM3O RMB | LU1802242039 | H0028-2677 | 0.0564 | 29/10/2021 | 0.0525 | 30/11/2021 |
| 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 | 0.0107 | 29/10/2021 | 0.0108 | 30/11/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 HKD | LU1819531440 | H0028-1907 | 0.0106 | 29/10/2021 | 0.0107 | 30/11/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H AUD | LU1728044626 | H0028-1712 | 0.0093 | 29/10/2021 | 0.0093 | 30/11/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H RMB | LU1819531523 | H0028-1908 | 0.0399 | 29/10/2021 | 0.0334 | 30/11/2021 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H SGD | LU1728044469 | H0028-1713 | 0.0105 | 29/10/2021 | 0.0104 | 30/11/2021 |
| 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 | BDH GBP | LU1876069698 | H0028-1718 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 10.8542 | 29/10/2021 | 11.0969 | 30/11/2021 |
| 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 | 0.0109 | 29/10/2021 | 0.0158 | 30/11/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM2 HKD | LU1819532257 | H0028-1767 | 0.0109 | 29/10/2021 | 0.0158 | 30/11/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H AUD | LU1819532331 | H0028-1768 | 0.0089 | 29/10/2021 | 0.0137 | 30/11/2021 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H RMB | LU1912829493 | H0028-1769 | 0.0425 | 29/10/2021 | 0.0401 | 30/11/2021 |
| 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 | XCH GBP | LU2248435344 | H0028-2375 | | | | |
| 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 Bond | ZQ1H JPY | LU2168650658 | H0028-2372 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Short Duration High Yield Bond | ADH EUR | LU0930307458 | H0028-1218 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BD | LU1679048741 | H0028-2126 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BQ1H GBP | LU1947926892 | H0028-2128 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | EC | LU0930305163 | H0028-1223 | | | | |
| 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 | AM2 | LU2334454795 | H0028-2621 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 HKD | LU2334458515 | H0028-2622 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BC | LU2334454878 | H0028-2628 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM2 | LU2334454951 | H0028-2631 | 0.0082 | 25/02/2022 | 0.0130 | 30/03/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM3H GBP | LU2334456733 | #N/A | 0.0141 | 30/03/2022 | | |
| 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 | 0.0064 | 28/01/2022 | 0.0082 | 25/02/2022 |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM2 HKD | LU2334458945 | H0028-2656 | 0.0130 | 30/03/2022 | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H AUD | LU2334459679 | H0028-2657 | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H RMB | LU2334460339 | H0028-2660 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H SGD | LU2334458192 | H0028-2661 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | UC | LU2415313688 | H0028-2490 | | | | |
| 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 | 0.0055 | 30/12/2021 | 0.0051 | 28/01/2022 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 Corporate Bond | XD | LU1172437458 | H0028-1358 | | | | |
| 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 | 19.9776 | 29/10/2021 | 18.0893 | 30/11/2021 |
| 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 | 0.0256 | 29/10/2021 | 0.0256 | 30/11/2021 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AM2 HKD | LU1236620834 | H0028-1511 | 0.0257 | 29/10/2021 | 0.0257 | 30/11/2021 |
| 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 | 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 | 0.0254 | 29/10/2021 | 0.0255 | 30/11/2021 |
| 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 | 0.0263 | 29/10/2021 | 0.0261 | 30/11/2021 |
| HSBC Global Investment Funds - Global Real Estate Equity | AM30 SGD | LU1560770973 | H0028-1644 | 0.0252 | 29/10/2021 | 0.0249 | 30/11/2021 |
| 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 | ZBFIX85 JPY | LU2080399624 | H0028-2215 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZC | LU1163227819 | H0028-1409 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZD | LU1163227900 | H0028-1410 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZM2 | LU1796207824 | H0028-1765 | 0.0291 | 29/10/2021 | 0.0290 | 30/11/2021 |
| HSBC Global Investment Funds - Global Real Estate Equity | ZQ1 | LU1163228031 | H0028-1411 | | | | |
| HSBC Global Investment Funds - Global Infrastructure Equity | ZD | LU2449328355 | H0028-2671 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ADH EUR | LU1689526512 | H0028-2084 | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 | LU1709305095 | H0028-1686 | 0.0150 | 29/10/2021 | 0.0165 | 30/11/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 HKD | LU1778281227 | H0028-1687 | 0.0149 | 29/10/2021 | 0.0163 | 30/11/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H AUD | LU1709305335 | H0028-2087 | 0.0119 | 29/10/2021 | 0.0132 | 30/11/2021 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H SGD | LU1709305251 | H0028-2088 | 0.0135 | 29/10/2021 | 0.0146 | 30/11/2021 |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H GBP | LU1464647343 | H0028-1668 | | | | |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H SGD | LU1464647772 | H0028-1684 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AC | LU1987871164 | H0028-2151 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AM2 | LU1987813638 | H0028-2152 | 0.0279 | 29/10/2021 | 0.0279 | 30/11/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ2 | LU1987871321 | H0028-2153 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H AUD | LU1987872055 | H0028-2154 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H SGD | LU1987871917 | H0028-2155 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | BM | LU2007230159 | H0028-2164 | 0.0096 | 29/10/2021 | 0.0026 | 30/11/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PC | LU1998127424 | H0028-2159 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PCH SGD | LU1998127697 | H0028-2160 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 | LU1987869002 | H0028-2156 | 0.0296 | 29/10/2021 | 0.0296 | 30/11/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 HKD | LU1987869341 | H0028-2157 | 0.0296 | 29/10/2021 | 0.0296 | 30/11/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H AUD | LU1998127937 | H0028-2162 | 0.0275 | 29/10/2021 | 0.0274 | 30/11/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H EUR | LU2013577213 | H0028-2165 | 0.0226 | 29/10/2021 | 0.0230 | 30/11/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H RMB | LU1987872485 | H0028-2158 | 0.0591 | 29/10/2021 | 0.0524 | 30/11/2021 |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H SGD | LU1998127853 | H0028-2161 | 0.0291 | 29/10/2021 | 0.0289 | 30/11/2021 |
| 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 | ACH SGD | LU1895731203 | H0028-1739 | | | | |
| 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 | AQ3H SGD | LU1895731385 | H0028-1743 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | BQ3H GBP | LU1898205189 | H0028-1744 | | | | |
| 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 | 0.0189 | 29/10/2021 | 0.0189 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H EUR | LU1987798144 | H0028-1989 | 0.0120 | 29/10/2021 | 0.0124 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H SGD | LU1987799209 | H0028-1992 | 0.0185 | 29/10/2021 | 0.0183 | 30/11/2021 |
| 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 | 0.0204 | 29/10/2021 | 0.0204 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H EUR | LU1987798227 | H0028-1998 | 0.0134 | 29/10/2021 | 0.0138 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H GBP | LU1987799035 | H0028-1997 | 0.0190 | 29/10/2021 | 0.0196 | 30/11/2021 |
| 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 | 0.0196 | 29/10/2021 | 0.0196 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H EUR | LU1987798490 | H0028-2005 | 0.0127 | 29/10/2021 | 0.0130 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H GBP | LU1987798904 | H0028-2006 | 0.0183 | 29/10/2021 | 0.0188 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H RMB | LU1987800577 | H0028-2004 | 0.0492 | 29/10/2021 | 0.0424 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H SGD | LU1987799381 | H0028-2008 | 0.0191 | 29/10/2021 | 0.0189 | 30/11/2021 |
| 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 | 0.0185 | 29/10/2021 | 0.0185 | 30/11/2021 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Credit Floating Rate Fixed Term Bond 2023 - 2 | AM2 HKD | LU2027603849 | H0028-2017 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H EUR | LU2027602445 | H0028-2015 | 0.0116 | 29/10/2021 | 0.0120 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H SGD | LU2027603500 | H0028-2019 | 0.0181 | 29/10/2021 | 0.0179 | 30/11/2021 |
| 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 | 0.0200 | 29/10/2021 | 0.0200 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BM3H GBP | LU2027603336 | H0028-2026 | 0.0186 | 29/10/2021 | 0.0192 | 30/11/2021 |
| 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 | 0.0192 | 29/10/2021 | 0.0192 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM2 HKD | LU2027603922 | H0028-2034 | 0.0192 | 29/10/2021 | 0.0192 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H AUD | LU2027604144 | H0028-2030 | 0.0172 | 29/10/2021 | 0.0171 | 30/11/2021 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H GBP | LU2027603252 | H0028-2033 | | | | |
| 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 | 0.0345 | 29/10/2021 | 0.0341 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H AUD | LU0798789102 | H0028-0920 | 0.0297 | 29/10/2021 | 0.0292 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H EUR | LU0798789284 | H0028-0922 | 0.0248 | 29/10/2021 | 0.0249 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H RMB | LU1086681993 | H0028-1755 | 0.0630 | 29/10/2021 | 0.0556 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H SGD | LU0669553546 | H0028-0299 | 0.0349 | 29/10/2021 | 0.0342 | 30/11/2021 |
| 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 | | | | |
| 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 | 0.0351 | 29/10/2021 | 0.0347 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Income Bond | XDH EUR | LU2098168144 | H0028-2209 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | XM2 | LU2333286347 | H0028-2529 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | ZQ1 | LU1236619315 | H0028-1460 | | | | |
| 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 | 0.0313 | 29/10/2021 | 0.0363 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM2 HKD | LU1711226867 | H0028-1798 | 0.0312 | 29/10/2021 | 0.0361 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O AUD | LU1711227162 | H0028-1799 | 0.0291 | 29/10/2021 | 0.0338 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O EUR | LU1711227089 | H0028-1800 | 0.0251 | 29/10/2021 | 0.0303 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O GBP | LU1711226941 | H0028-1801 | 0.0298 | 29/10/2021 | 0.0352 | 30/11/2021 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | | DISTRIBUTION VIII | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O RMB | LU1802242203 | H0028-1802 | 0.0589 | 29/10/2021 | 0.0576 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O SGD | LU1877951415 | H0028-1794 | 0.0348 | 29/10/2021 | 0.0401 | 30/11/2021 |
| HSBC Global Investment Funds - China Consumer Opportunities | AC | LU0654082790 | H0028-0616 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AC HKD | LU0654082873 | H0028-0618 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AD | LU0654082956 | H0028-0347 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | EC | LU0922809859 | H0028-1479 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | IC EUR | LU0708055297 | H0028-0623 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | S5C | LU0955568331 | H0028-1864 | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - Asia Bond | AM3H SGD | LU1560770627 | H0028-1692 | 0.0326 | 29/10/2021 | 0.0342 | 30/11/2021 |
| 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 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | #N/A | | | | |
| 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 | 0.0376 | 29/10/2021 | 0.0411 | 30/11/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 HKD | LU2369351080 | H0028-2509 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 RMB | LU2265249321 | H0028-2387 | 0.0350 | 29/10/2021 | 0.0379 | 30/11/2021 |
| HSBC Global Investment Funds - RMB Fixed Income | AM30 SGD | LU1560771609 | H0028-1639 | 0.0370 | 29/10/2021 | 0.0402 | 30/11/2021 |
| 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 | | | | |
| 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 | ID RMB | LU0692312845 | H0028-0307 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | 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 - 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 | 0.0359 | 29/10/2021 | 0.0388 | 30/11/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM2 HKD | LU0762542818 | H0028-1109 | 0.0360 | 29/10/2021 | 0.0389 | 30/11/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 AUD | LU0800731944 | H0028-1105 | 0.0298 | 29/10/2021 | 0.0323 | 30/11/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 EUR | LU0800732082 | H0028-1107 | 0.0253 | 29/10/2021 | 0.0283 | 30/11/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 RMB | LU1802242112 | H0028-2678 | 0.0623 | 29/10/2021 | 0.0579 | 30/11/2021 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 SGD | LU0831093199 | H0028-1110 | 0.0322 | 29/10/2021 | 0.0346 | 30/11/2021 |
| 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 | 29/10/2021 | 0.0421 | 30/11/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM2 HKD | LU1819531796 | H0028-1770 | 0.0488 | 29/10/2021 | 0.0496 | 30/11/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 AUD | LU1819531879 | H0028-1771 | 0.0471 | 29/10/2021 | 0.0479 | 30/11/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 EUR | LU1819531952 | H0028-1772 | 0.0423 | 29/10/2021 | 0.0436 | 30/11/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 RMB | LU1865935297 | H0028-1777 | 0.0782 | 29/10/2021 | 0.0720 | 30/11/2021 |
| HSBC Global Investment Funds - India Fixed Income | AM30 SGD | LU1560771351 | H0028-1637 | 0.0409 | 29/10/2021 | 0.0414 | 30/11/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | | DISTRIBUTION VIII | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - India Fixed Income | 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 | 0.0454 | 29/10/2021 | 0.0462 | 30/11/2021 |
| 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 | XDO GBP | LU1698195135 | H0028-1776 | | | | |
| HSBC Global Investment Funds - India Fixed Income | XM2 | LU1508645931 | H0028-1622 | 0.0441 | 29/10/2021 | 0.0449 | 30/11/2021 |
| 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 | 0.0404 | 29/10/2021 | 0.0398 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 HKD | LU0780247127 | H0028-0945 | 0.0406 | 29/10/2021 | 0.0400 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H AUD | LU0780247473 | H0028-0942 | 0.0383 | 29/10/2021 | 0.0377 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H EUR | LU0780247630 | H0028-0943 | 0.0331 | 29/10/2021 | 0.0329 | 30/11/2021 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H RMB | LU1086682371 | H0028-1757 | 0.0709 | 29/10/2021 | 0.0633 | 30/11/2021 |
| 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 | XC | LU1791447193 | H0028-1683 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZBFX85H JPY | LU2080400570 | H0028-2210 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZC | LU0780246749 | H0028-0956 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZCH EUR | LU1464646964 | H0028-1633 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZD | LU0780246822 | H0028-0957 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZDH GBP | LU1129765589 | H0028-1435 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZM1H JPY | LU1796207154 | H0028-1758 | 38.5207 | 29/10/2021 | 36.7724 | 30/11/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 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 | | | | |
| 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 | ZD | LU0151266391 | H0028-0106 | | | | |
| HSBC Global Investment Funds - Economic Scale US Equity | AC | LU0164902453 | H0028-1199 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | LU0164885028 | 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 | 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 - Economic Scale Japan Equity | AC | LU0164882085 | H0028-1026 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH EUR | LU0954275888 | H0028-1607 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH SGD | LU1341473426 | H0028-1608 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH USD | LU1341473269 | H0028-1609 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC USD | LU1190720778 | H0028-1440 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD | LU0149724121 | H0028-0365 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD USD | LU1190720851 | H0028-1441 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BC USD | LU1649338909 | H0028-1700 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Economic Scale Japan Equity | BD GBP | LU0854289690 | H0028-0530 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BD USD | LU1947926462 | H0028-1869 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | EC | LU0165080713 | H0028-1027 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ICH EUR | LU0954276183 | H0028-1417 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | IC USD | LU1190720935 | H0028-1442 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ID USD | LU1190721073 | H0028-1443 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | PD | LU0011818076 | H0028-0368 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD | LU0151261830 | H0028-0371 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD USD | LU1190721230 | H0028-1445 | | | | |
| 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 - Economic Scale Global Equity | AC | LU0164941436 | H0028-0894 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | AD | LU0039216626 | H0028-0204 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | EC | LU0164872102 | H0028-0897 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | IC | LU0164942087 | H0028-0898 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZC | LU0165104166 | H0028-0902 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZD | LU0118318855 | H0028-0390 | | | | |
| 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 | 0.0124 | 29/10/2021 | 0.0140 | 30/11/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Bond | 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 | | | | |
| 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 | 0.0205 | 29/10/2021 | 0.0221 | 30/11/2021 |
| HSBC Global Investment Funds - US Dollar Bond | AM2 HKD | LU1481107198 | H0028-1606 | 0.2044 | 29/10/2021 | 0.2198 | 30/11/2021 |
| 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 | 0.0259 | 29/10/2021 | 0.0392 | 30/11/2021 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H AUD | LU1734076885 | H0028-1785 | 0.0235 | 29/10/2021 | 0.0364 | 30/11/2021 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H USD | LU1734076703 | H0028-1786 | 0.0254 | 29/10/2021 | 0.0391 | 30/11/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | | DISTRIBUTION VIII | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets Bond | 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 | 0.0942 | 29/10/2021 | 0.0910 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 HKD | LU0723558572 | H0028-0314 | 0.0370 | 29/10/2021 | 0.0357 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H AUD | LU0798789524 | H0028-0828 | 0.0320 | 29/10/2021 | 0.0308 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H EUR | LU0798789797 | H0028-0830 | 0.0278 | 29/10/2021 | 0.0270 | 30/11/2021 |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H SGD | LU0818609710 | H0028-0832 | 0.0331 | 29/10/2021 | 0.0318 | 30/11/2021 |
| 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 | | | | |
| 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 | 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 | XCH EUR | LU0473929692 | H0028-0845 | | | | |
| 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 | 33.9520 | 29/10/2021 | 30.2388 | 30/11/2021 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | | DISTRIBUTION VIII | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Government Bond | 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 | 4.8762 | 29/10/2021 | 4.7309 | 30/11/2021 |
| 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 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AC | LU1890106211 | H0028-1803 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AM2 | LU2041720306 | H0028-2145 | 0.0394 | 29/10/2021 | 0.0392 | 30/11/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM2 HKD | LU2041720645 | H0028-2146 | 0.0391 | 29/10/2021 | 0.0388 | 30/11/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H AUD | LU2041720728 | H0028-2147 | 0.0372 | 29/10/2021 | 0.0368 | 30/11/2021 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H RMB | LU2041721536 | H0028-2148 | 0.0701 | 29/10/2021 | 0.0626 | 30/11/2021 |
| 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 | 0.0359 | 29/10/2021 | 0.0305 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 | LU2066403754 | H0028-1836 | 0.0745 | 29/10/2021 | 0.0775 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 HKD | LU2066403911 | H0028-1837 | 0.0698 | 29/10/2021 | 0.0725 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H AUD | LU2098770311 | H0028-2170 | 0.0727 | 29/10/2021 | 0.0756 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H SGD | LU2065168101 | H0028-1838 | 0.0689 | 29/10/2021 | 0.0715 | 30/11/2021 |
| 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 | 0.0680 | 29/10/2021 | 0.0707 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | IM3H SGD | LU2344755256 | H0028-2532 | 0.0663 | 25/02/2022 | 0.0669 | 30/03/2022 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Asia High Yield Bond | PCH SGD | LU2133054762 | H0028-2226 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | PM2 | LU2133054176 | H0028-2223 | 0.0746 | 29/10/2021 | 0.0776 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H AUD | LU2133054333 | H0028-2224 | 0.0727 | 29/10/2021 | 0.0756 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H EUR | LU2133054259 | H0028-2227 | 0.0680 | 29/10/2021 | 0.0718 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H SGD | LU2133054416 | H0028-2225 | 0.0742 | 29/10/2021 | 0.0770 | 30/11/2021 |
| HSBC Global Investment Funds - Asia High Yield Bond | XC | LU2065168523 | H0028-1842 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH CHF | LU2269308172 | H0028-2232 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | XCH EUR | LU2269308099 | H0028-2231 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | 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 | 0.0660 | 25/02/2022 | 0.0665 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | ZBFX85H 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 | BC | LU1679069820 | H0028-2143 | | | | |
| 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 | ZQ1 | LU2410361385 | H0028-2484 | | | | |
| 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 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | | |
|--|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM2 HKD | LU2426139296 | H0028-2453 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O AUD | LU2423945265 | H0028-2428 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O EUR | LU2423945422 | H0028-2430 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O GBP | LU2423945695 | H0028-2432 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O HKD | LU2423945778 | H0028-2433 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O RMB | LU2423950265 | H0028-2434 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O SGD | LU2423945851 | H0028-2435 | | | | |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Euro 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 | 0.0109 | 29/10/2021 | 0.0168 | 30/11/2021 |
| 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 GBP | LU1209368759 | H0028-1451 | | | | |
| 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 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 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO SGD | LU2338562585 | H0028-2545 | | | | |
| 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 | XC EUR | LU2350756875 | H0028-2573 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | XD | LU2324357982 | H0028-2577 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | 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 | | | | |
| 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 | EC | LU0323240373 | H0028-0648 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | IC | LU0323240613 | H0028-0649 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | ICH EUR | LU2261311919 | H0028-2330 | | | | |
| 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 - 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Russia Equity | AD | LU0329931173 | H0028-0442 | | | | |
| HSBC Global Investment Funds - Russia Equity | AD GBP | LU0544978496 | H0028-0262 | | | | |
| 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 | | | | |
| 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 | 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 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Emerging Markets 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 | 0.0291 | 29/10/2021 | 0.0347 | 30/11/2021 |
| 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 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | R1DH EUR | LU0954272604 | H0028-1423 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S21DH EUR | LU1265365772 | H0028-1485 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S4C | LU1160130610 | H0028-1425 | | | | |
| 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 | 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 | 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 - Emerging Wealth | AC | LU0309123817 | H0028-0663 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Emerging Wealth | AD | LU0309124039 | H0028-0215 | | | | |
| 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 | 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 | 0.0371 | 29/10/2021 | 0.0369 | 30/11/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM2 HKD | LU0630378692 | H0028-0556 | 0.0371 | 29/10/2021 | 0.0369 | 30/11/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM30 RMB | LU1791438879 | H0028-1673 | 0.0654 | 29/10/2021 | 0.0580 | 30/11/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AS | LU0197773673 | H0028-0161 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BC EUR | LU0955568505 | H0028-2251 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BD EUR | LU2191439400 | H0028-2252 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | BS GBP | LU0854280806 | H0028-0496 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | EC | LU0197775025 | H0028-0557 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | IC | LU0197774135 | H0028-0558 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | IC EUR | LU0622165578 | H0028-0559 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | S9S | LU0955568414 | H0028-1478 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XC | LU0404495821 | H0028-0561 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD | LU2131360542 | H0028-2173 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XD EUR | LU2191439152 | H0028-2253 | | | | |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | XM2 | LU2279002708 | H0028-2250 | 0.0324 | 29/10/2021 | 0.0323 | 30/11/2021 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZM2 | LU2427256115 | H0028-2517 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | |
|--|------------------------------|--------------|-------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - BRIC Equity | 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION VII. | DISTRIBUTION VIII | | |
|---|----------------------|--------------|------------|------------------------|----------------------|------------------------|----------------------|
| 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 - 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 | 0.0243 | 29/10/2021 | 0.0256 | 30/11/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM2 HKD | LU1066051811 | H0028-1367 | 0.0244 | 29/10/2021 | 0.0257 | 30/11/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O AUD | LU1066052546 | H0028-1364 | 0.0207 | 29/10/2021 | 0.0218 | 30/11/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O CAD | LU1066052629 | H0028-1365 | 0.0232 | 29/10/2021 | 0.0246 | 30/11/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O EUR | LU1066052892 | H0028-1366 | 0.0151 | 29/10/2021 | 0.0167 | 30/11/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O RMB | LU1068381190 | H0028-1368 | 0.0611 | 29/10/2021 | 0.0544 | 30/11/2021 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O SGD | LU1066053197 | H0028-1369 | 0.0233 | 29/10/2021 | 0.0243 | 30/11/2021 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 0.0248 | 30/12/2021 | 0.0214 | 28/01/2022 |
| 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 | 0.0291 | 30/12/2021 | 0.0287 | 28/01/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM2 HKD | LU0854294187 | H0028-1079 | 0.0293 | 30/12/2021 | 0.0288 | 28/01/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM30 RMB | LU1802242039 | H0028-2677 | 0.0517 | 30/12/2021 | 0.0514 | 28/01/2022 |
| 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 | 0.0111 | 30/12/2021 | 0.0128 | 28/01/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 HKD | LU1819531440 | H0028-1907 | 0.0110 | 30/12/2021 | 0.0127 | 28/01/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H AUD | LU1728044626 | H0028-1712 | 0.0084 | 30/12/2021 | 0.0102 | 28/01/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H RMB | LU1819531523 | H0028-1908 | 0.0327 | 30/12/2021 | 0.0344 | 28/01/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H SGD | LU1728044469 | H0028-1713 | 0.0122 | 30/12/2021 | 0.0138 | 28/01/2022 |
| 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 | BDH GBP | LU1876069698 | H0028-1718 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION IX. | DISTRIBUTION X. | | | |
|--|----------------------|--------------|------------|------------------|-----------------|------------------|--------------|--|
| SUB FUND NAME | SHARE CLASS / SERIES | | HMRC | Distribution per | Date of | Distribution per | Date of | |
| | NAME | ISIN | Reference | share | distribution | share | distribution | |
| HSBC Global Investment Funds - Global 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 | 9.6265 | 30/12/2021 | 13.0129 | 28/01/2022 | |
| 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 | 0.0167 | 30/12/2021 | 0.0138 | 28/01/2022 | |
| HSBC Global Investment Funds - Global Short Duration Bond | AM2 HKD | LU1819532257 | H0028-1767 | 0.0167 | 30/12/2021 | 0.0138 | 28/01/2022 | |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H AUD | LU1819532331 | H0028-1768 | 0.0133 | 30/12/2021 | 0.0104 | 28/01/2022 | |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H RMB | LU1912829493 | H0028-1769 | 0.0399 | 30/12/2021 | 0.0370 | 28/01/2022 | |
| 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 | XCH GBP | LU2248435344 | H0028-2375 | | | | | |
| 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 Bond | ZQ1H JPY | LU2168650658 | H0028-2372 | | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Short Duration High Yield Bond | ADH EUR | LU0930307458 | H0028-1218 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BD | LU1679048741 | H0028-2126 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BQ1H GBP | LU1947926892 | H0028-2128 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | EC | LU0930305163 | H0028-1223 | | | | |
| 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 | AM2 | LU2334454795 | H0028-2621 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 HKD | LU2334458515 | H0028-2622 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BC | LU2334454878 | H0028-2628 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM2 | LU2334454951 | H0028-2631 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM3H GBP | LU2334456733 | #N/A | | | | |
| 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 | 0.0130 | 30/03/2022 | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM2 HKD | LU2334458945 | H0028-2656 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H AUD | LU2334459679 | H0028-2657 | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H RMB | LU2334460339 | H0028-2660 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H SGD | LU2334458192 | H0028-2661 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | UC | LU2415313688 | H0028-2490 | | | | |
| 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 | 0.0049 | 25/02/2022 | 0.0076 | 30/03/2022 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 Corporate Bond | XD | LU1172437458 | H0028-1358 | | | | |
| 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 | 21.2069 | 30/12/2021 | 18.1403 | 28/01/2022 |
| 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 | 0.0251 | 30/12/2021 | 0.0275 | 28/01/2022 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AM2 HKD | LU1236620834 | H0028-1511 | 0.0252 | 30/12/2021 | 0.0277 | 28/01/2022 |
| 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 | 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 | 0.0250 | 30/12/2021 | 0.0274 | 28/01/2022 |
| 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 | 0.0254 | 30/12/2021 | 0.0259 | 28/01/2022 |
| HSBC Global Investment Funds - Global Real Estate Equity | AM30 SGD | LU1560770973 | H0028-1644 | 0.0256 | 30/12/2021 | 0.0262 | 28/01/2022 |
| 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 | ZBFIX85 JPY | LU2080399624 | H0028-2215 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZC | LU1163227819 | H0028-1409 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZD | LU1163227900 | H0028-1410 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZM2 | LU1796207824 | H0028-1765 | 0.0282 | 30/12/2021 | 0.0289 | 28/01/2022 |
| HSBC Global Investment Funds - Global Real Estate Equity | ZQ1 | LU1163228031 | H0028-1411 | | | | |
| HSBC Global Investment Funds - Global Infrastructure Equity | ZD | LU2449328355 | H0028-2671 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION IX. | DISTRIBUTION X. | | |
|---|----------------------|--------------|------------|------------------|-----------------|------------------|--------------|
| SUB FUND NAME | SHARE CLASS / SERIES | | HMRC | Distribution per | Date of | Distribution per | Date of |
| | NAME | ISIN | Reference | share | distribution | share | distribution |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ADH EUR | LU1689526512 | H0028-2084 | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 | LU1709305095 | H0028-1686 | 0.0180 | 30/12/2021 | 0.0170 | 28/01/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 HKD | LU1778281227 | H0028-1687 | 0.0179 | 30/12/2021 | 0.0168 | 28/01/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H AUD | LU1709305335 | H0028-2087 | 0.0134 | 30/12/2021 | 0.0124 | 28/01/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H SGD | LU1709305251 | H0028-2088 | 0.0175 | 30/12/2021 | 0.0165 | 28/01/2022 |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION IX. | DISTRIBUTION X. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H GBP | LU1464647343 | H0028-1668 | | | | |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H SGD | LU1464647772 | H0028-1684 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AC | LU1987871164 | H0028-2151 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AM2 | LU1987813638 | H0028-2152 | 0.0279 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ2 | LU1987871321 | H0028-2153 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H AUD | LU1987872055 | H0028-2154 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H SGD | LU1987871917 | H0028-2155 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | BM | LU2007230159 | H0028-2164 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PC | LU1998127424 | H0028-2159 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PCH SGD | LU1998127697 | H0028-2160 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 | LU1987869002 | H0028-2156 | 0.0296 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 HKD | LU1987869341 | H0028-2157 | 0.0296 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H AUD | LU1998127937 | H0028-2162 | 0.0262 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H EUR | LU2013577213 | H0028-2165 | 0.0185 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H RMB | LU1987872485 | H0028-2158 | 0.0514 | 30/12/2021 | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H SGD | LU1998127853 | H0028-2161 | 0.0303 | 30/12/2021 | | |
| 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 | ACH SGD | LU1895731203 | H0028-1739 | | | | |
| 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 | AQ3H SGD | LU1895731385 | H0028-1743 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | BQ3H GBP | LU1898205189 | H0028-1744 | | | | |
| 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 | 0.0196 | 30/12/2021 | 0.0195 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H EUR | LU1987798144 | H0028-1989 | 0.0085 | 30/12/2021 | 0.0085 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H SGD | LU1987799209 | H0028-1992 | 0.0203 | 30/12/2021 | 0.0203 | 28/01/2022 |
| 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 | 0.0210 | 30/12/2021 | 0.0210 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H EUR | LU1987798227 | H0028-1998 | 0.0099 | 30/12/2021 | 0.0099 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H GBP | LU1987799035 | H0028-1997 | 0.0169 | 30/12/2021 | 0.0169 | 28/01/2022 |
| 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 | 0.0202 | 30/12/2021 | 0.0202 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H EUR | LU1987798490 | H0028-2005 | 0.0092 | 30/12/2021 | 0.0092 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H GBP | LU1987798904 | H0028-2006 | 0.0161 | 30/12/2021 | 0.0161 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H RMB | LU1987800577 | H0028-2004 | 0.0421 | 30/12/2021 | 0.0421 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H SGD | LU1987799381 | H0028-2008 | 0.0210 | 30/12/2021 | 0.0210 | 28/01/2022 |
| 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 | 0.0192 | 30/12/2021 | 0.0191 | 28/01/2022 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Credit Floating Rate Fixed Term Bond 2023 - 2 | AM2 HKD | LU2027603849 | H0028-2017 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H EUR | LU2027602445 | H0028-2015 | 0.0081 | 30/12/2021 | 0.0081 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H SGD | LU2027603500 | H0028-2019 | 0.0199 | 30/12/2021 | 0.0199 | 28/01/2022 |
| 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 | 0.0206 | 30/12/2021 | 0.0206 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BM3H GBP | LU2027603336 | H0028-2026 | 0.0165 | 30/12/2021 | 0.0165 | 28/01/2022 |
| 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 | 0.0198 | 30/12/2021 | 0.0198 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM2 HKD | LU2027603922 | H0028-2034 | 0.0198 | 30/12/2021 | 0.0198 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H AUD | LU2027604144 | H0028-2030 | 0.0165 | 30/12/2021 | 0.0165 | 28/01/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H GBP | LU2027603252 | H0028-2033 | | | | |
| 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 | 0.0333 | 30/12/2021 | 0.0333 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H AUD | LU0798789102 | H0028-0920 | 0.0273 | 30/12/2021 | 0.0274 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H EUR | LU0798789284 | H0028-0922 | 0.0200 | 30/12/2021 | 0.0200 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H RMB | LU1086681993 | H0028-1755 | 0.0535 | 30/12/2021 | 0.0536 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H SGD | LU0669553546 | H0028-0299 | 0.0348 | 30/12/2021 | 0.0349 | 28/01/2022 |
| 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 | | | | |
| 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 | 0.0338 | 30/12/2021 | 0.0339 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Income Bond | XDH EUR | LU2098168144 | H0028-2209 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | XM2 | LU2333286347 | H0028-2529 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | ZQ1 | LU1236619315 | H0028-1460 | | | | |
| 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 | 0.0337 | 30/12/2021 | 0.0314 | 28/01/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM2 HKD | LU1711226867 | H0028-1798 | 0.0336 | 30/12/2021 | 0.0313 | 28/01/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O AUD | LU1711227162 | H0028-1799 | 0.0304 | 30/12/2021 | 0.0281 | 28/01/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O EUR | LU1711227089 | H0028-1800 | 0.0243 | 30/12/2021 | 0.0219 | 28/01/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O GBP | LU1711226941 | H0028-1801 | 0.0299 | 30/12/2021 | 0.0276 | 28/01/2022 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | | 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 Multi-Asset Income | AM3O RMB | LU1802242203 | H0028-1802 | 0.0535 | 30/12/2021 | 0.0513 | 28/01/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O SGD | LU1877951415 | H0028-1794 | 0.0386 | 30/12/2021 | 0.0360 | 28/01/2022 | |
| HSBC Global Investment Funds - China Consumer Opportunities | AC | LU0654082790 | H0028-0616 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AC HKD | LU0654082873 | H0028-0618 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AD | LU0654082956 | H0028-0347 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | EC | LU0922809859 | H0028-1479 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | IC EUR | LU0708055297 | H0028-0623 | | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | S5C | LU0955568331 | H0028-1864 | | | | | |
| 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 | | | | | |
| HSBC Global Investment Funds - Asia Bond | AM3H SGD | LU1560770627 | H0028-1692 | 0.0370 | 30/12/2021 | 0.0384 | 28/01/2022 | |
| 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 | | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | #N/A | | | | |
| 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 | 0.0427 | 30/12/2021 | 0.0455 | 28/01/2022 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 HKD | LU2369351080 | H0028-2509 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 RMB | LU2265249321 | H0028-2387 | 0.0391 | 30/12/2021 | 0.0417 | 28/01/2022 |
| HSBC Global Investment Funds - RMB Fixed Income | AM30 SGD | LU1560771609 | H0028-1639 | 0.0433 | 30/12/2021 | 0.0461 | 28/01/2022 |
| 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 | | | | |
| 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 | ID RMB | LU0692312845 | H0028-0307 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - 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 | 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 - 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 | 0.0394 | 30/12/2021 | 0.0397 | 28/01/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM2 HKD | LU0762542818 | H0028-1109 | 0.0396 | 30/12/2021 | 0.0399 | 28/01/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 AUD | LU0800731944 | H0028-1105 | 0.0318 | 30/12/2021 | 0.0320 | 28/01/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 EUR | LU0800732082 | H0028-1107 | 0.0249 | 30/12/2021 | 0.0251 | 28/01/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 RMB | LU1802242112 | H0028-2678 | 0.0571 | 30/12/2021 | 0.0577 | 28/01/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 SGD | LU0831093199 | H0028-1110 | 0.0365 | 30/12/2021 | 0.0368 | 28/01/2022 |
| 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 | 0.0410 | 30/12/2021 | 0.0423 | 28/01/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM2 HKD | LU1819531796 | H0028-1770 | 0.0485 | 30/12/2021 | 0.0500 | 28/01/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM30 AUD | LU1819531879 | H0028-1771 | 0.0454 | 30/12/2021 | 0.0469 | 28/01/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM30 EUR | LU1819531952 | H0028-1772 | 0.0380 | 30/12/2021 | 0.0395 | 28/01/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM30 RMB | LU1865935297 | H0028-1777 | 0.0698 | 30/12/2021 | 0.0714 | 28/01/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM30 SGD | LU1560771351 | H0028-1637 | 0.0415 | 30/12/2021 | 0.0428 | 28/01/2022 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION IX. | DISTRIBUTION X. | | |
|---|----------------------|--------------|------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES | | HMRC | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| | NAME | ISIN | Reference | | | | |
| HSBC Global Investment Funds - 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 | 0.0451 | 30/12/2021 | 0.0465 | 28/01/2022 |
| 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 | XDO GBP | LU1698195135 | H0028-1776 | | | | |
| HSBC Global Investment Funds - India Fixed Income | XM2 | LU1508645931 | H0028-1622 | 0.0438 | 30/12/2021 | 0.0452 | 28/01/2022 |
| 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 | 0.0388 | 30/12/2021 | 0.0392 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 HKD | LU0780247127 | H0028-0945 | 0.0390 | 30/12/2021 | 0.0394 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H AUD | LU0780247473 | H0028-0942 | 0.0355 | 30/12/2021 | 0.0359 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H EUR | LU0780247630 | H0028-0943 | 0.0279 | 30/12/2021 | 0.0282 | 28/01/2022 |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H RMB | LU1086682371 | H0028-1757 | 0.0609 | 30/12/2021 | 0.0616 | 28/01/2022 |
| 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 | XC | LU1791447193 | H0028-1683 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZBFX85H JPY | LU2080400570 | H0028-2210 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZC | LU0780246749 | H0028-0956 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZCH EUR | LU1464646964 | H0028-1633 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZD | LU0780246822 | H0028-0957 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZDH GBP | LU1129765589 | H0028-1435 | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZM1H JPY | LU1796207154 | H0028-1758 | 41.6403 | 30/12/2021 | 36.4694 | 28/01/2022 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 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 | | | | |
| 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 | ZD | LU0151266391 | H0028-0106 | | | | |
| HSBC Global Investment Funds - Economic Scale US Equity | AC | LU0164902453 | H0028-1199 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 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 - Economic Scale Japan Equity | AC | LU0164882085 | H0028-1026 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH EUR | LU0954275888 | H0028-1607 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH SGD | LU1341473426 | H0028-1608 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH USD | LU1341473269 | H0028-1609 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC USD | LU1190720778 | H0028-1440 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD | LU0149724121 | H0028-0365 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD USD | LU1190720851 | H0028-1441 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BC USD | LU1649338909 | H0028-1700 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Economic Scale Japan Equity | BD GBP | LU0854289690 | H0028-0530 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BD USD | LU1947926462 | H0028-1869 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | EC | LU0165080713 | H0028-1027 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ICH EUR | LU0954276183 | H0028-1417 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | IC USD | LU1190720935 | H0028-1442 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ID USD | LU1190721073 | H0028-1443 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | PD | LU0011818076 | H0028-0368 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD | LU0151261830 | H0028-0371 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD USD | LU1190721230 | H0028-1445 | | | | |
| 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 - Economic Scale Global Equity | AC | LU0164941436 | H0028-0894 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | AD | LU0039216626 | H0028-0204 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | EC | LU0164872102 | H0028-0897 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | IC | LU0164942087 | H0028-0898 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZC | LU0165104166 | H0028-0902 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZD | LU0118318855 | H0028-0390 | | | | |
| 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 | 0.0137 | 30/12/2021 | 0.0136 | 28/01/2022 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION IX. | DISTRIBUTION X. | | |
|---|----------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| 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 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 | | | | |
| 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 | 0.0219 | 30/12/2021 | 0.0235 | 28/01/2022 |
| HSBC Global Investment Funds - US Dollar Bond | AM2 HKD | LU1481107198 | H0028-1606 | 0.2185 | 30/12/2021 | 0.2344 | 28/01/2022 |
| 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 | 0.0271 | 30/12/2021 | 0.0277 | 28/01/2022 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H AUD | LU1734076885 | H0028-1785 | 0.0231 | 30/12/2021 | 0.0237 | 28/01/2022 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H USD | LU1734076703 | H0028-1786 | 0.0259 | 30/12/2021 | 0.0265 | 28/01/2022 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 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 | 0.0955 | 30/12/2021 | 0.0908 | 28/01/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 HKD | LU0723558572 | H0028-0314 | 0.0375 | 30/12/2021 | 0.0357 | 28/01/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H AUD | LU0798789524 | H0028-0828 | 0.0316 | 30/12/2021 | 0.0299 | 28/01/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H EUR | LU0798789797 | H0028-0830 | 0.0257 | 30/12/2021 | 0.0240 | 28/01/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H SGD | LU0818609710 | H0028-0832 | 0.0344 | 30/12/2021 | 0.0328 | 28/01/2022 | |
| 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 | | | | | |
| 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 | 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 | XCH EUR | LU0473929692 | H0028-0845 | | | | | |
| 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 | 35.5505 | 30/12/2021 | 33.5433 | 28/01/2022 | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION IX. | DISTRIBUTION X. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Global Government Bond | 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 | 4.8171 | 30/12/2021 | 5.8884 | 28/01/2022 |
| 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 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AC | LU1890106211 | H0028-1803 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AM2 | LU2041720306 | H0028-2145 | 0.0387 | 30/12/2021 | 0.0393 | 28/01/2022 |
| HSBC Global Investment Funds - US High Yield Bond | AM2 HKD | LU2041720645 | H0028-2146 | 0.0384 | 30/12/2021 | 0.0390 | 28/01/2022 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H AUD | LU2041720728 | H0028-2147 | 0.0352 | 30/12/2021 | 0.0357 | 28/01/2022 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H RMB | LU2041721536 | H0028-2148 | 0.0608 | 30/12/2021 | 0.0618 | 28/01/2022 |
| 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 | 0.0346 | 30/12/2021 | 0.0329 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 | LU2066403754 | H0028-1836 | 0.0817 | 30/12/2021 | 0.0817 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 HKD | LU2066403911 | H0028-1837 | 0.0767 | 30/12/2021 | 0.0766 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H AUD | LU2098770311 | H0028-2170 | 0.0788 | 30/12/2021 | 0.0788 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H SGD | LU2065168101 | H0028-1838 | 0.0766 | 30/12/2021 | 0.0766 | 28/01/2022 |
| 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 | 0.0746 | 30/12/2021 | 0.0746 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | IM3H SGD | LU2344755256 | H0028-2532 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION IX. | | DISTRIBUTION X. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| HSBC Global Investment Funds - Asia High Yield Bond | PCH SGD | LU2133054762 | H0028-2226 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | PM2 | LU2133054176 | H0028-2223 | 0.0819 | 30/12/2021 | 0.0818 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H AUD | LU2133054333 | H0028-2224 | 0.0789 | 30/12/2021 | 0.0789 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H EUR | LU2133054259 | H0028-2227 | 0.0724 | 30/12/2021 | 0.0724 | 28/01/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H SGD | LU2133054416 | H0028-2225 | 0.0825 | 30/12/2021 | 0.0825 | 28/01/2022 |
| 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 | | | | |
| 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 | BC | LU1679069820 | H0028-2143 | | | | |
| 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 | ZQ1 | LU2410361385 | H0028-2484 | | | | |
| 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 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 | AM2 HKD | LU2426139296 | H0028-2453 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O AUD | LU2423945265 | H0028-2428 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O EUR | LU2423945422 | H0028-2430 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O GBP | LU2423945695 | H0028-2432 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O HKD | LU2423945778 | H0028-2433 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O RMB | LU2423950265 | H0028-2434 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O SGD | LU2423945851 | H0028-2435 | | | | |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.0191 | 30/12/2021 | 0.0141 | 28/01/2022 |
| 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 GBP | LU1209368759 | H0028-1451 | | | | |
| 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 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 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO SGD | LU2338562585 | H0028-2545 | | | | |
| 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 | XC EUR | LU2350756875 | H0028-2573 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | XD | LU2324357982 | H0028-2577 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 | 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 | | | | |
| 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 | EC | LU0323240373 | H0028-0648 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | IC | LU0323240613 | H0028-0649 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | ICH EUR | LU2261311919 | H0028-2330 | | | | |
| 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 - 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Russia Equity | AD | LU0329931173 | H0028-0442 | | | | |
| HSBC Global Investment Funds - Russia Equity | AD GBP | LU0544978496 | H0028-0262 | | | | |
| 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 | | | | |
| 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 | 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 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 | 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 | 0.0329 | 30/12/2021 | 0.0361 | 28/01/2022 |
| 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 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | R1DH EUR | LU0954272604 | H0028-1423 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S21DH EUR | LU1265365772 | H0028-1485 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S4C | LU1160130610 | H0028-1425 | | | | |
| 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 | 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 | 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 - Emerging Wealth | AC | LU0309123817 | H0028-0663 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - Emerging Wealth | AD | LU0309124039 | H0028-0215 | | | | |
| 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 | 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 | 0.0375 | 30/12/2021 | 0.0362 | 28/01/2022 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM2 HKD | LU0630378692 | H0028-0556 | 0.0376 | 30/12/2021 | 0.0363 | 28/01/2022 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM30 RMB | LU1791438879 | H0028-1673 | 0.0571 | 30/12/2021 | 0.0568 | 28/01/2022 |
| 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 | | | | |
| 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 | 0.0329 | 30/12/2021 | 0.0317 | 28/01/2022 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZM2 | LU2427256115 | H0028-2517 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION IX. | DISTRIBUTION X. | | |
|---|----------------------|--------------|------------|------------------------|----------------------|------------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES | | HMRC | Distribution per share | Date of distribution | Distribution per share | Date of distribution |
| | NAME | ISIN | Reference | | | | |
| HSBC Global Investment Funds - 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 | 0.0252 | 30/12/2021 | 0.0253 | 28/01/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM2 HKD | LU1066051811 | H0028-1367 | 0.0254 | 30/12/2021 | 0.0255 | 28/01/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O AUD | LU1066052546 | H0028-1364 | 0.0200 | 30/12/2021 | 0.0199 | 28/01/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O CAD | LU1066052629 | H0028-1365 | 0.0211 | 30/12/2021 | 0.0210 | 28/01/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O EUR | LU1066052892 | H0028-1366 | 0.0109 | 30/12/2021 | 0.0103 | 28/01/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O RMB | LU1068381190 | H0028-1368 | 0.0524 | 30/12/2021 | 0.0539 | 28/01/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O SGD | LU1066053197 | H0028-1369 | 0.0258 | 30/12/2021 | 0.0259 | 28/01/2022 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 0.0208 | 25/02/2022 | 0.0200 | 30/03/2022 |
| 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 | 0.0289 | 25/02/2022 | 0.0304 | 30/03/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM2 HKD | LU0854294187 | H0028-1079 | 0.0291 | 25/02/2022 | 0.0306 | 30/03/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative | AM3O RMB | LU1802242039 | H0028-2677 | 0.0459 | 25/02/2022 | 0.0562 | 30/03/2022 |
| 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 | 0.0129 | 25/02/2022 | 0.0151 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM2 HKD | LU1819531440 | H0028-1907 | 0.0129 | 25/02/2022 | 0.0150 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H AUD | LU1728044626 | H0028-1712 | 0.0114 | 25/02/2022 | 0.0126 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H RMB | LU1819531523 | H0028-1908 | 0.0297 | 25/02/2022 | 0.0406 | 30/03/2022 |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | AM3H SGD | LU1728044469 | H0028-1713 | 0.0131 | 25/02/2022 | 0.0154 | 30/03/2022 |
| 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 | BDH GBP | LU1876069698 | H0028-1718 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | |
|--|---------------------------|--------------|----------------|------------------------|----------------------|-----------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution |
| HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond | 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 | 12.7675 | 25/02/2022 | 15.0621 | 30/03/2022 |
| 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 | 0.0164 | 25/02/2022 | 0.0247 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM2 HKD | LU1819532257 | H0028-1767 | 0.0164 | 25/02/2022 | 0.0247 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H AUD | LU1819532331 | H0028-1768 | 0.0141 | 25/02/2022 | 0.0213 | 30/03/2022 |
| HSBC Global Investment Funds - Global Short Duration Bond | AM3H RMB | LU1912829493 | H0028-1769 | 0.0343 | 25/02/2022 | 0.0519 | 30/03/2022 |
| 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 | XCH GBP | LU2248435344 | H0028-2375 | | | | |
| 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 Bond | ZQ1H JPY | LU2168650658 | H0028-2372 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Short Duration High Yield Bond | ADH EUR | LU0930307458 | H0028-1218 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BD | LU1679048741 | H0028-2126 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | BQ1H GBP | LU1947926892 | H0028-2128 | | | | |
| HSBC Global Investment Funds - Global Short Duration High Yield Bond | EC | LU0930305163 | H0028-1223 | | | | |
| 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 | AM2 | LU2334454795 | H0028-2621 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | AM2 HKD | LU2334458515 | H0028-2622 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BC | LU2334454878 | H0028-2628 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM2 | LU2334454951 | H0028-2631 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | BM3H GBP | LU2334456733 | #N/A | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM2 HKD | LU2334458945 | H0028-2656 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H AUD | LU2334459679 | H0028-2657 | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H RMB | LU2334460339 | H0028-2660 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | PM3H SGD | LU2334458192 | H0028-2661 | | | | |
| HSBC Global Investment Funds - Ultra Short Duration Bond | UC | LU2415313688 | H0028-2490 | | | | |
| 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 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Corporate Bond | XD | LU1172437458 | H0028-1358 | | | | |
| 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 | 13.5418 | 25/02/2022 | 15.4907 | 30/03/2022 |
| 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 | 0.0218 | 25/02/2022 | 0.0203 | 30/03/2022 |
| HSBC Global Investment Funds - Global Sustainable Long Term Dividend | AM2 HKD | LU1236620834 | H0028-1511 | 0.0219 | 25/02/2022 | 0.0205 | 30/03/2022 |
| 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 | 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 | 0.0217 | 25/02/2022 | 0.0203 | 30/03/2022 |
| 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 | 0.0255 | 25/02/2022 | 0.0253 | 30/03/2022 |
| HSBC Global Investment Funds - Global Real Estate Equity | AM30 SGD | LU1560770973 | H0028-1644 | 0.0248 | 25/02/2022 | 0.0247 | 30/03/2022 |
| 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 | ZBFIX85 JPY | LU2080399624 | H0028-2215 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZC | LU1163227819 | H0028-1409 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZD | LU1163227900 | H0028-1410 | | | | |
| HSBC Global Investment Funds - Global Real Estate Equity | ZM2 | LU1796207824 | H0028-1765 | 0.0285 | 25/02/2022 | 0.0282 | 30/03/2022 |
| HSBC Global Investment Funds - Global Real Estate Equity | ZQ1 | LU1163228031 | H0028-1411 | | | | |
| HSBC Global Investment Funds - Global Infrastructure Equity | ZD | LU2449328355 | H0028-2671 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|-----------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution |
| HSBC Global Investment Funds - Global Lower Carbon Bond | ADH EUR | LU1689526512 | H0028-2084 | | | | |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 | LU1709305095 | H0028-1686 | 0.0198 | 25/02/2022 | 0.0250 | 30/03/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM2 HKD | LU1778281227 | H0028-1687 | 0.0197 | 25/02/2022 | 0.0249 | 30/03/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H AUD | LU1709305335 | H0028-2087 | 0.0161 | 25/02/2022 | 0.0199 | 30/03/2022 |
| HSBC Global Investment Funds - Global Lower Carbon Bond | AM3H SGD | LU1709305251 | H0028-2088 | 0.0182 | 25/02/2022 | 0.0231 | 30/03/2022 |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|-----------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H GBP | LU1464647343 | H0028-1668 | | | | |
| HSBC Global Investment Funds - Global Inflation Linked Bond | ZQ1H SGD | LU1464647772 | H0028-1684 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AC | LU1987871164 | H0028-2151 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AM2 | LU1987813638 | H0028-2152 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ2 | LU1987871321 | H0028-2153 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H AUD | LU1987872055 | H0028-2154 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | AQ3H SGD | LU1987871917 | H0028-2155 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | BM | LU2007230159 | H0028-2164 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PC | LU1998127424 | H0028-2159 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PCH SGD | LU1998127697 | H0028-2160 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 | LU1987869002 | H0028-2156 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM2 HKD | LU1987869341 | H0028-2157 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H AUD | LU1998127937 | H0028-2162 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H EUR | LU2013577213 | H0028-2165 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H RMB | LU1987872485 | H0028-2158 | | | | |
| HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022 | PM3H SGD | LU1998127853 | H0028-2161 | | | | |
| 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 | ACH SGD | LU1895731203 | H0028-1739 | | | | |
| 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 | AQ3H SGD | LU1895731385 | H0028-1743 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1 | BQ3H GBP | LU1898205189 | H0028-1744 | | | | |
| 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 | 0.0196 | 25/02/2022 | 0.0248 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H EUR | LU1987798144 | H0028-1989 | 0.0122 | 25/02/2022 | 0.0161 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | AM3H SGD | LU1987799209 | H0028-1992 | 0.0194 | 25/02/2022 | 0.0248 | 30/03/2022 |
| 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 | 0.0210 | 25/02/2022 | 0.0262 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H EUR | LU1987798227 | H0028-1998 | 0.0136 | 25/02/2022 | 0.0175 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | BM3H GBP | LU1987799035 | H0028-1997 | 0.0217 | 25/02/2022 | 0.0274 | 30/03/2022 |
| 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 | 0.0202 | 25/02/2022 | 0.0255 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H EUR | LU1987798490 | H0028-2005 | 0.0128 | 25/02/2022 | 0.0168 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H GBP | LU1987798904 | H0028-2006 | 0.0210 | 25/02/2022 | 0.0266 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H RMB | LU1987800577 | H0028-2004 | 0.0372 | 25/02/2022 | 0.0515 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1 | PM3H SGD | LU1987799381 | H0028-2008 | 0.0201 | 25/02/2022 | 0.0255 | 30/03/2022 |
| 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 | 0.0192 | 25/02/2022 | 0.0244 | 30/03/2022 |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 2 | AM2 HKD | LU2027603849 | H0028-2017 | | | | |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H EUR | LU2027602445 | H0028-2015 | 0.0118 | 25/02/2022 | 0.0157 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | AM3H SGD | LU2027603500 | H0028-2019 | 0.0190 | 25/02/2022 | 0.0244 | 30/03/2022 |
| 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 | 0.0206 | 25/02/2022 | 0.0258 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | BM3H GBP | LU2027603336 | H0028-2026 | 0.0213 | 25/02/2022 | 0.0270 | 30/03/2022 |
| 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 | 0.0198 | 25/02/2022 | 0.0251 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM2 HKD | LU2027603922 | H0028-2034 | 0.0198 | 25/02/2022 | 0.0251 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H AUD | LU2027604144 | H0028-2030 | 0.0175 | 25/02/2022 | 0.0217 | 30/03/2022 |
| HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2 | PM3H GBP | LU2027603252 | H0028-2033 | | | | |
| 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 | 0.0340 | 25/02/2022 | 0.0343 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H AUD | LU0798789102 | H0028-0920 | 0.0290 | 25/02/2022 | 0.0284 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H EUR | LU0798789284 | H0028-0922 | 0.0243 | 25/02/2022 | 0.0236 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H RMB | LU1086681993 | H0028-1755 | 0.0490 | 25/02/2022 | 0.0569 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Income Bond | AM3H SGD | LU0669553546 | H0028-0299 | 0.0347 | 25/02/2022 | 0.0351 | 30/03/2022 |
| 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 | | | | |
| 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 | 0.0347 | 25/02/2022 | 0.0349 | 30/03/2022 |
| HSBC Global Investment Funds - Global High Income Bond | XDH EUR | LU2098168144 | H0028-2209 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | XM2 | LU2333286347 | H0028-2529 | | | | |
| HSBC Global Investment Funds - Global High Income Bond | ZQ1 | LU1236619315 | H0028-1460 | | | | |
| 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 | 0.0357 | 25/02/2022 | 0.0369 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM2 HKD | LU1711226867 | H0028-1798 | 0.0356 | 25/02/2022 | 0.0369 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O AUD | LU1711227162 | H0028-1799 | 0.0331 | 25/02/2022 | 0.0335 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O EUR | LU1711227089 | H0028-1800 | 0.0293 | 25/02/2022 | 0.0296 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O GBP | LU1711226941 | H0028-1801 | 0.0358 | 25/02/2022 | 0.0372 | 30/03/2022 |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 Multi-Asset Income | AM3O RMB | LU1802242203 | H0028-1802 | 0.0512 | 25/02/2022 | 0.0594 | 30/03/2022 |
| HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income | AM3O SGD | LU1877951415 | H0028-1794 | 0.0400 | 25/02/2022 | 0.0414 | 30/03/2022 |
| HSBC Global Investment Funds - China Consumer Opportunities | AC | LU0654082790 | H0028-0616 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AC HKD | LU0654082873 | H0028-0618 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | AD | LU0654082956 | H0028-0347 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | EC | LU0922809859 | H0028-1479 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | IC EUR | LU0708055297 | H0028-0623 | | | | |
| HSBC Global Investment Funds - China Consumer Opportunities | S5C | LU0955568331 | H0028-1864 | | | | |
| 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 | | | | |
| HSBC Global Investment Funds - Asia Bond | AM3H SGD | LU1560770627 | H0028-1692 | 0.0345 | 25/02/2022 | 0.0363 | 30/03/2022 |
| 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | #N/A | | | | |
| 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 | 0.0444 | 25/02/2022 | 0.0387 | 30/03/2022 |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 HKD | LU2369351080 | H0028-2509 | | | | |
| HSBC Global Investment Funds - RMB Fixed Income | AM2 RMB | LU2265249321 | H0028-2387 | 0.0406 | 25/02/2022 | 0.0352 | 30/03/2022 |
| HSBC Global Investment Funds - RMB Fixed Income | AM30 SGD | LU1560771609 | H0028-1639 | 0.0440 | 25/02/2022 | 0.0385 | 30/03/2022 |
| 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 | | | | |
| 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 | ID RMB | LU0692312845 | H0028-0307 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 | 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 | 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 - 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 | 0.0376 | 25/02/2022 | 0.0385 | 30/03/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM2 HKD | LU0762542818 | H0028-1109 | 0.0378 | 25/02/2022 | 0.0387 | 30/03/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 AUD | LU0800731944 | H0028-1105 | 0.0311 | 25/02/2022 | 0.0310 | 30/03/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 EUR | LU0800732082 | H0028-1107 | 0.0267 | 25/02/2022 | 0.0265 | 30/03/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 RMB | LU1802242112 | H0028-2678 | 0.0507 | 25/02/2022 | 0.0594 | 30/03/2022 |
| HSBC Global Investment Funds - Managed Solutions - Asia Focused Income | AM30 SGD | LU0831093199 | H0028-1110 | 0.0340 | 25/02/2022 | 0.0349 | 30/03/2022 |
| 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 | 0.0431 | 25/02/2022 | 0.0424 | 30/03/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM2 HKD | LU1819531796 | H0028-1770 | 0.0510 | 25/02/2022 | 0.0503 | 30/03/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM30 AUD | LU1819531879 | H0028-1771 | 0.0489 | 25/02/2022 | 0.0472 | 30/03/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM30 EUR | LU1819531952 | H0028-1772 | 0.0441 | 25/02/2022 | 0.0422 | 30/03/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM30 RMB | LU1865935297 | H0028-1777 | 0.0674 | 25/02/2022 | 0.0750 | 30/03/2022 |
| HSBC Global Investment Funds - India Fixed Income | AM30 SGD | LU1560771351 | H0028-1637 | 0.0429 | 25/02/2022 | 0.0423 | 30/03/2022 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|-----------------------|----------------------|--|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution | |
| HSBC Global Investment Funds - India Fixed Income | 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 | 0.0474 | 25/02/2022 | 0.0467 | 30/03/2022 | |
| 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 | XDO GBP | LU1698195135 | H0028-1776 | | | | | |
| HSBC Global Investment Funds - India Fixed Income | XM2 | LU1508645931 | H0028-1622 | 0.0462 | 25/02/2022 | 0.0455 | 30/03/2022 | |
| 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 | 0.0396 | 25/02/2022 | 0.0402 | 30/03/2022 | |
| HSBC Global Investment Funds - Global High Yield Bond | AM2 HKD | LU0780247127 | H0028-0945 | 0.0398 | 25/02/2022 | 0.0405 | 30/03/2022 | |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H AUD | LU0780247473 | H0028-0942 | 0.0373 | 25/02/2022 | 0.0370 | 30/03/2022 | |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H EUR | LU0780247630 | H0028-0943 | 0.0321 | 25/02/2022 | 0.0317 | 30/03/2022 | |
| HSBC Global Investment Funds - Global High Yield Bond | AM3H RMB | LU1086682371 | H0028-1757 | 0.0567 | 25/02/2022 | 0.0653 | 30/03/2022 | |
| 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 | XC | LU1791447193 | H0028-1683 | | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZBFX85H JPY | LU2080400570 | H0028-2210 | | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZC | LU0780246749 | H0028-0956 | | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZCH EUR | LU1464646964 | H0028-1633 | | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZD | LU0780246822 | H0028-0957 | | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZDH GBP | LU1129765589 | H0028-1435 | | | | | |
| HSBC Global Investment Funds - Global High Yield Bond | ZM1H JPY | LU1796207154 | H0028-1758 | 33.6517 | 25/02/2022 | 47.0663 | 30/03/2022 | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 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 | | | | |
| 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 | ZD | LU0151266391 | H0028-0106 | | | | |
| HSBC Global Investment Funds - Economic Scale US Equity | AC | LU0164902453 | H0028-1199 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 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 - Economic Scale Japan Equity | AC | LU0164882085 | H0028-1026 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH EUR | LU0954275888 | H0028-1607 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH SGD | LU1341473426 | H0028-1608 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ACH USD | LU1341473269 | H0028-1609 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AC USD | LU1190720778 | H0028-1440 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD | LU0149724121 | H0028-0365 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | AD USD | LU1190720851 | H0028-1441 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BC USD | LU1649338909 | H0028-1700 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 - Economic Scale Japan Equity | BD GBP | LU0854289690 | H0028-0530 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | BD USD | LU1947926462 | H0028-1869 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | EC | LU0165080713 | H0028-1027 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ICH EUR | LU0954276183 | H0028-1417 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | IC USD | LU1190720935 | H0028-1442 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ID USD | LU1190721073 | H0028-1443 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | PD | LU0011818076 | H0028-0368 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD | LU0151261830 | H0028-0371 | | | | |
| HSBC Global Investment Funds - Economic Scale Japan Equity | ZD USD | LU1190721230 | H0028-1445 | | | | |
| 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 - Economic Scale Global Equity | AC | LU0164941436 | H0028-0894 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | AD | LU0039216626 | H0028-0204 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | EC | LU0164872102 | H0028-0897 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | IC | LU0164942087 | H0028-0898 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZC | LU0165104166 | H0028-0902 | | | | |
| HSBC Global Investment Funds - Economic Scale Global Equity | ZD | LU0118318855 | H0028-0390 | | | | |
| 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 | 0.0142 | 25/02/2022 | 0.0141 | 30/03/2022 |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | |
|---|----------------------|--------------|------------|------------------|-------------------|------------------|--------------|
| SUB FUND NAME | SHARE CLASS / SERIES | | HMRC | Distribution per | Date of | Distribution per | Date of |
| | NAME | ISIN | Reference | share | distribution | unit | distribution |
| HSBC Global Investment Funds - Global 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 | | | | |
| 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 | 0.0248 | 25/02/2022 | 0.0257 | 30/03/2022 |
| HSBC Global Investment Funds - US Dollar Bond | AM2 HKD | LU1481107198 | H0028-1606 | 0.2472 | 25/02/2022 | 0.2575 | 30/03/2022 |
| 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 | 0.0289 | 25/02/2022 | 0.0322 | 30/03/2022 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H AUD | LU1734076885 | H0028-1785 | 0.0264 | 25/02/2022 | 0.0289 | 30/03/2022 |
| HSBC Global Investment Funds - Singapore Dollar Income Bond | AM3H USD | LU1734076703 | H0028-1786 | 0.0281 | 25/02/2022 | 0.0314 | 30/03/2022 |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | | |
|---|------------------------------|--------------|-------------------|---------------------------|-------------------------|--------------------------|-------------------------|--|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | 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 | 0.0962 | 25/02/2022 | 0.1205 | 30/03/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM2 HKD | LU0723558572 | H0028-0314 | 0.0378 | 25/02/2022 | 0.0475 | 30/03/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H AUD | LU0798789524 | H0028-0828 | 0.0326 | 25/02/2022 | 0.0407 | 30/03/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H EUR | LU0798789797 | H0028-0830 | 0.0285 | 25/02/2022 | 0.0366 | 30/03/2022 | |
| HSBC Global Investment Funds - Global Emerging Markets Bond | AM3H SGD | LU0818609710 | H0028-0832 | 0.0340 | 25/02/2022 | 0.0427 | 30/03/2022 | |
| 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 | | | | | |
| 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 | 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 | XCH EUR | LU0473929692 | H0028-0845 | | | | | |
| 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 | 31.4426 | 25/02/2022 | 18.5742 | 30/03/2022 | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|-----------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution |
| HSBC Global Investment Funds - Global Government Bond | 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 | 5.0306 | 25/02/2022 | 6.5455 | 30/03/2022 |
| 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 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AC | LU1890106211 | H0028-1803 | | | | |
| HSBC Global Investment Funds - US High Yield Bond | AM2 | LU2041720306 | H0028-2145 | 0.0396 | 25/02/2022 | 0.0407 | 30/03/2022 |
| HSBC Global Investment Funds - US High Yield Bond | AM2 HKD | LU2041720645 | H0028-2146 | 0.0394 | 25/02/2022 | 0.0405 | 30/03/2022 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H AUD | LU2041720728 | H0028-2147 | 0.0372 | 25/02/2022 | 0.0372 | 30/03/2022 |
| HSBC Global Investment Funds - US High Yield Bond | AM3H RMB | LU2041721536 | H0028-2148 | 0.0565 | 25/02/2022 | 0.0662 | 30/03/2022 |
| 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 | 0.0325 | 25/02/2022 | 0.0438 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 | LU2066403754 | H0028-1836 | 0.0705 | 25/02/2022 | 0.0709 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM2 HKD | LU2066403911 | H0028-1837 | 0.0661 | 25/02/2022 | 0.0667 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H AUD | LU2098770311 | H0028-2170 | 0.0686 | 25/02/2022 | 0.0684 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | AM3H SGD | LU2065168101 | H0028-1838 | 0.0654 | 25/02/2022 | 0.0660 | 30/03/2022 |
| 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 | 0.0644 | 25/02/2022 | 0.0649 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | IM3H SGD | LU2344755256 | H0028-2532 | | | | |

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|-----------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution |
| HSBC Global Investment Funds - Asia High Yield Bond | PCH SGD | LU2133054762 | H0028-2226 | | | | |
| HSBC Global Investment Funds - Asia High Yield Bond | PM2 | LU2133054176 | H0028-2223 | 0.0706 | 25/02/2022 | 0.0711 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H AUD | LU2133054333 | H0028-2224 | 0.0686 | 25/02/2022 | 0.0685 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H EUR | LU2133054259 | H0028-2227 | 0.0647 | 25/02/2022 | 0.0646 | 30/03/2022 |
| HSBC Global Investment Funds - Asia High Yield Bond | PM3H SGD | LU2133054416 | H0028-2225 | 0.0705 | 25/02/2022 | 0.0711 | 30/03/2022 |
| 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 | | | | |
| 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 | BC | LU1679069820 | H0028-2143 | | | | |
| 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 | ZQ1 | LU2410361385 | H0028-2484 | | | | |
| 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 | | | | |
| 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 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | | |
|--|---------------------------|--------------|----------------|------------------------|----------------------|-----------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM2 HKD | LU2426139296 | H0028-2453 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O AUD | LU2423945265 | H0028-2428 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O EUR | LU2423945422 | H0028-2430 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O GBP | LU2423945695 | H0028-2432 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O HKD | LU2423945778 | H0028-2433 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O RMB | LU2423950265 | H0028-2434 | | | | |
| HSBC Global Investment Funds - Asia ESG Bond Fund | AM3O SGD | LU2423945851 | H0028-2435 | | | | |
| 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 | | | | |
| 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
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | 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 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 | 0.0224 | 25/02/2022 | 0.0297 | 30/03/2022 |
| 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 GBP | LU1209368759 | H0028-1451 | | | | |
| 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 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 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | ACO SGD | LU2338562585 | H0028-2545 | | | | |
| 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 | XC EUR | LU2350756875 | H0028-2573 | | | | |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | XD | LU2324357982 | H0028-2577 | | | | |

HSBC Global Investment Funds
 UK reporting fund status report to investors
 Reporting Period End 31 March 2022

| | | | | | DISTRIBUTION XI. | DISTRIBUTION XII. | |
|---|---------------------------|--------------|----------------|------------------------|----------------------|-----------------------|----------------------|
| SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN | HMRC Reference | Distribution per share | Date of distribution | Distribution per unit | Date of distribution |
| HSBC Global Investment Funds - Global Equity Sustainable Healthcare | 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 | | | | |
| 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 | EC | LU0323240373 | H0028-0648 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | IC | LU0323240613 | H0028-0649 | | | | |
| HSBC Global Investment Funds - Global Equity Climate Change | ICH EUR | LU2261311919 | H0028-2330 | | | | |
| 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 - 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - Russia Equity | AD | LU0329931173 | H0028-0442 | | | | |
| HSBC Global Investment Funds - Russia Equity | AD GBP | LU0544978496 | H0028-0262 | | | | |
| 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 | | | | |
| 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 | 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 | 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 | 0.0371 | 25/02/2022 | 0.0358 | 30/03/2022 |
| 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 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | R1DH EUR | LU0954272604 | H0028-1423 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S21DH EUR | LU1265365772 | H0028-1485 | | | | |
| HSBC Global Investment Funds - GEM Debt Total Return | S4C | LU1160130610 | H0028-1425 | | | | |
| 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 | 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 | 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 - Emerging Wealth | AC | LU0309123817 | H0028-0663 | | | | |

HSBC Global Investment Funds

UK reporting fund status report to investors

Reporting Period End 31 March 2022

| | | | | 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 - Emerging Wealth | AD | LU0309124039 | H0028-0215 | | | | |
| 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 | 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 | 0.0336 | 25/02/2022 | 0.0338 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM2 HKD | LU0630378692 | H0028-0556 | 0.0337 | 25/02/2022 | 0.0339 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | AM30 RMB | LU1791438879 | H0028-1673 | 0.0491 | 25/02/2022 | 0.0581 | 30/03/2022 |
| 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 | | | | |
| 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 | 0.0295 | 25/02/2022 | 0.0296 | 30/03/2022 |
| HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend | ZM2 | LU2427256115 | H0028-2517 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | | 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 - 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 | | | | |
| 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
UK reporting fund status report to investors
Reporting Period End 31 March 2022

| | | | | 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 - 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 | 0.0266 | 25/02/2022 | 0.0280 | 30/03/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM2 HKD | LU1066051811 | H0028-1367 | 0.0267 | 25/02/2022 | 0.0282 | 30/03/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O AUD | LU1066052546 | H0028-1364 | 0.0225 | 25/02/2022 | 0.0226 | 30/03/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O CAD | LU1066052629 | H0028-1365 | 0.0265 | 25/02/2022 | 0.0271 | 30/03/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O EUR | LU1066052892 | H0028-1366 | 0.0168 | 25/02/2022 | 0.0167 | 30/03/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O RMB | LU1068381190 | H0028-1368 | 0.0475 | 25/02/2022 | 0.0598 | 30/03/2022 |
| HSBC Global Investment Funds - Global Equity Volatility Focused | AM3O SGD | LU1066053197 | H0028-1369 | 0.0260 | 25/02/2022 | 0.0275 | 30/03/2022 |
| 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 | | | | |

Notes

Current status: All of the sub-funds remain reporting funds as at 31 March 2022 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 2022. The deemed payment date is 30 September 2022, being the date of this report which falls in the UK income tax year 2022/2023. 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

This document is intended for information only and does not constitute investment advice, tax advice or a recommendation to any reader of this material to buy or sell investments. The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

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