



HSBC Managed Funds
HSBC Global Money Funds
Interim Report 2025

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Statement of Financial Position

HSBC Managed Balanced Fund

as at 31 January 2025

	31 January 2025 HKD	31 July 2024 HKD
ASSETS		
Financial assets at fair value through profit or loss	782,775,117	780,682,066
Interest and dividends receivable	1,532,345	433,211
Subscriptions receivable	927,134	948,739
Amounts due from brokers	34,962,197	9,047,899
Other receivables	27,042	33,213
Cash and cash equivalents	36,283,519	21,341,460
	<u>856,507,354</u>	<u>812,486,588</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	1,007,185	1,862,815
Redemptions payable	52,344	675,601
Amounts due to brokers	43,224,477	3,231,263
Other payables	2,865,141	3,151,508
	<u>47,149,147</u>	<u>8,921,187</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>809,358,207</u>	<u>803,565,401</u>
Representing:		
Financial liabilities	<u>809,358,207</u>	<u>803,565,401</u>
	Units	Units
Total number of units in issue		
"A" class income units	<u>10,160,220</u>	<u>10,354,284</u>
Provident class units	<u>8,482,684</u>	<u>8,605,311</u>
Accumulation units	<u>3,604,775</u>	<u>4,127,355</u>
Net asset value per unit		
"A" class income units	<u>34.32</u>	<u>33.22</u>
Provident class units	<u>46.14</u>	<u>44.50</u>
Accumulation units	<u>19.19</u>	<u>18.56</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Managed Balanced Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Interest income	616,436	280,599
Dividend income	1,464,896	1,005,142
Net gains/(losses) from financial instruments at fair value through profit or loss	31,188,355	(27,406,633)
Net foreign exchange (losses)/gains	(88,345)	116,013
Other income	64,029	26,479
TOTAL REVENUE/(LOSS)	33,245,371	(25,978,400)
Management fees ^{Note 2}	4,283,999	4,314,335
Transaction costs ^{Note 1}	170,892	64,038
Trustee's fees ^{Note 1}	282,182	290,597
Registrar's and administrative fees ^{Note 1}	316,974	335,149
Auditor's remuneration	83,510	85,049
Legal and professional fees	10,170	–
Safe custody fees, bank charges and miscellaneous expenses ^{Note 1}	60,410	56,913
TOTAL OPERATING EXPENSES	5,208,137	5,146,081
NET PROFIT/(LOSS) FROM OPERATIONS BEFORE TAXATION	28,037,234	(31,124,481)
Taxation	(107,260)	(57,282)
INCREASE/(DECREASE) IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	27,929,974	(31,181,763)

Note 1 During the period ended 31 January 2025 and 2024, other than Trustee's fees and Registrar's and administrative fees that were paid to Trustee/connected persons of Trustee, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Transaction costs	65,985	51,907
Safe custody fees, bank charges and miscellaneous expenses	47,728	50,073

Note 2 During the period ended 31 January 2025 and 2024, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected person of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Managed Balanced Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Balance at the beginning of the period	803,565,401	889,919,869
Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period	27,929,974	(31,181,763)
Subscriptions of units (excluding equalisation)		
“A” class income units	56,101	5,300,868
Provident class units	20,929,650	14,668,964
Accumulation units	1,326,314	1,767,827
Redemptions of units (excluding equalisation)		
“A” class income units	(6,670,624)	(8,025,177)
Provident class units	(26,505,774)	(66,613,853)
Accumulation units	(11,348,045)	(3,789,682)
Equalisation on subscriptions and redemptions	75,210	115,588
	(22,137,168)	(56,575,465)
Balance at the end of the period	809,358,207	802,162,641
	Units	Units
“A” class income units		
Units at the beginning of the period	10,354,284	10,757,540
Units issued	40,259	297,162
Units redeemed	(234,323)	(385,591)
Units at the end of the period	10,160,220	10,669,111
Provident class units		
Units at the beginning of the period	8,605,311	10,898,096
Units issued	468,271	363,954
Units redeemed	(590,898)	(1,638,461)
Units at the end of the period	8,482,684	9,623,589
Accumulation units		
Units at the beginning of the period	4,127,355	4,487,704
Units issued	69,620	103,223
Units redeemed	(592,200)	(219,465)
Units at the end of the period	3,604,775	4,371,462

Cash Flow Statement

HSBC Managed Balanced Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
OPERATING ACTIVITIES		
Interest received	616,436	280,599
Dividends received	1,308,705	1,261,307
Management fees paid	(4,407,248)	(4,319,899)
Trustee's fees paid	(290,539)	(291,793)
Margin deposits (placed with)/withdrawn from brokers	(2,434,584)	477,616
Payments on purchase of investments	(433,423,726)	(178,862,707)
Proceeds from sale of investments (including coupon interest received from investments)	477,233,957	279,303,715
Taxes paid	(169,392)	(76,078)
Other operating expenses paid	(752,730)	(477,608)
Net cash generated from operating activities	<u>37,680,879</u>	<u>97,295,152</u>
FINANCING ACTIVITIES		
Proceeds from issue of units including equalisation	22,307,552	21,584,917
Payments on redemption of units including equalisation	(45,046,372)	(75,978,799)
Net cash used in financing activities	<u>(22,738,820)</u>	<u>(54,393,882)</u>
Net increase in cash and cash equivalents	14,942,059	42,901,270
Cash and cash equivalents at the beginning of the period	<u>21,341,460</u>	<u>6,805,991</u>
Cash and cash equivalents at the end of the period	<u>36,283,519</u>	<u>49,707,261</u>

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Financial assets				Debt securities			
Equities				Bonds			
Listed investments				Listed investments			
Greece				Australia			
FOLLI FOLLIE COMMERCIAL MANUFACTURING AND TECHNICAL SA				AUSTRALIA (GOVT OF) SER 166 (REG S) 3% 21 NOVEMBER 2033			
	1,986	-	-	80,000	350,238	0.04	
Russia				NEW S WALES TREASURY CORP (REG S) 4.75% 20FEB2035			
AEROFLOT- RUSSIAN AIRLINES				QUEENSLAND TREASURY CORP (REG S) 4.5% 09MAR2033			
	15,340	-	-	40,000	188,281	0.02	
BANK VTB PAO				SOUTH AUST GOVT FIN AUTH (REG) (REG S) 4.75% 24MAY2038			
	10,788	-	-	33,000	155,983	0.02	
GAZPROM PAO							
	23,280	-	-	49,000	222,350	0.03	
GMK NORIL'SKIY NIKEL' PAO							
	7,200	-	-		916,852	0.11	
INTER PAO YEES PAO							
	302,300	-	-	Belgium			
MAGNITOGORSK IRON & STEEL PAO				BELGIUM (KINGDOM OF) SER 100 (REG) (REG S) 2.85% 22OCT2034			
	32,870	-	-	50,000	400,062	0.05	
MOBILE TELESYSTEMS PJSC				BELGIUM (KINGDOM OF) SER 101 (REG) (REG S) 3.5% 22JUN2055			
	2,370	-	-	30,000	236,255	0.03	
NK LUKOIL PAO				BELGIUM (KINGDOM OF) SER 76 (REG S) 1.9% 22 JUNE 2038			
	744	-	-	40,000	277,117	0.03	
POLYUS PJSC							
	113	-	-		913,434	0.11	
SBERBANK ROSSII PAO							
	16,180	-	-	Canada			
SISTEMA JSFC				CANADA (GOVERNMENT) 2.25% 01JUNE 2029			
	33,800	-	-	80,000	423,070	0.05	
SURGUTNEFTEGAZ OAO				CANADA (GOVT OF) 2% 01JUN2032			
	70,000	-	-	90,000	453,477	0.06	
SURGUTNEFTEGAZ PAO				CANADA (GOVT OF) 4% 01/06/2041			
	75,800	-	-	20,000	118,445	0.01	
TRANSNEFT' PAO				CANADA (GOVT OF) 4.5% 01 NOVEMBER 2025			
	2,400	-	-	60,000	326,810	0.04	
		-	-	CANADIAN GOVERNMENT 2% 01DEC2051			
		-	-	40,000	166,895	0.02	
		-	-		1,488,697	0.18	
		-	-				
		-	-				
Turkey							
TURKIYE SINAI KALKINMA BANKASI AS							
	1	3	0.00				
YAPI VE KREDI BANKASI							
	0	-	-				
		3	0.00				
Listed equities (Total)							
		3	0.00				
Equities							
Unlisted investments							
British Virgin Islands							
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD							
	536,642	-	-				
Equities (Total)							
		3	0.00				

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities				France			
Bonds				FRANCE (GOVT OF) (REG S) 2% 25NOV2032			
Listed investments				60,000	452,465	0.06	
China				FRANCE (GOVT OF) (REG S) 3.25% 25MAY2055			
CHINA (GOVT OF) SER 1824 (REG) 4.08% 22 OCTOBER 2048 (INTERBANK)	160,000	241,850	0.03	40,000	293,715	0.04	
CHINA (GOVT OF) SER INBK (REG) 2.22% 25 SEPTEMBER 2025 (INTERBANK)	150,000	161,863	0.02	FRANCE (GOVT OF) SER OAT (REG S) 2.75% 25FEB2030	470,000	3,811,782	0.47
CHINA (GOVT OF) SER INBK (REG) 2.24% 25MAY2025 (INTERBANK)	200,000	215,117	0.03	FRANCE (GOVT OF) SER OAT 3.000000% 25NOV2034	100,000	796,992	0.10
CHINA (GOVT OF) SER INBK (REG) 2.48% 15APR2027 (INTERBANK)	610,000	671,412	0.08	FRANCE, REPUBLIC OF (GOVERNMENT) 0% 25 MAY 2032	50,000	327,513	0.04
CHINA (GOVT OF) SER INBK (REG) 2.48% 25 SEPTEMBER 2028 (INTERBANK)	1,700,000	1,893,054	0.23		<u>5,682,467</u>	<u>0.71</u>	
CHINA (GOVT OF) SER INBK (REG) 2.52% 25 AUGUST 2033 (INTERBANK)	1,190,000	1,365,410	0.17	Germany			
CHINA (GOVT OF) SER INBK (REG) 2.62% 25SEP2029 (INTERBANK)	1,760,000	1,989,064	0.25	BUNDESCHATZANWEISINGEN (REG S) (BR) 2.5% 15 AUGUST 2054	150,000	1,163,006	0.14
CHINA (GOVT OF) SER INBK (REG) 2.75% 15JUN2029 (INTERBANK)	200,000	226,699	0.03	GERMANY (REP OF) SER 2.5% 15/08/2046	80,000	626,912	0.08
CHINA (GOVT OF) SER INBK (REG) 2.76% 15MAY2032 (INTERBANK)	230,000	266,772	0.03	KFW SER EMTN (BR) 2.750000% 14FEB2033	90,000	735,336	0.09
CHINA (GOVT OF) SER INBK (REG) 3.19% 15 APRIL 2053 (INTERBANK)	1,220,000	1,672,511	0.21		<u>2,525,254</u>	<u>0.31</u>	
		<u>8,703,752</u>	<u>1.08</u>	Ireland			
Denmark				IRELAND (GOVT OF) (REG) (REG S) 0.35% 18OCT2032			
DENMARK (KINGDOM OF) SER 10Y (REG S) 0% 15 NOVEMBER 2031	170,000	160,884	0.02	IRELAND (GOVT OF) SER 30Y (REG) (REG S) 2% 18 FEBRUARY 2045	20,000	137,180	0.02
				20,000	138,785	0.02	
					<u>275,965</u>	<u>0.04</u>	
Italy				ITALY (REP OF) (REG S) (BR) 2.8% 15JUN2029			
				300,000	2,434,896	0.30	
				ITALY (REP OF) SER 10Y (REG S) (BR) 3.65% 01JUL2034	320,000	2,673,831	0.33
				ITALY, REPUBLIC OF (GOVERNMENT) 1.1% 1 APRIL 2027	135,000	1,064,422	0.14
				ITALY, REPUBLIC OF (GOVERNMENT) 2% 1 DECEMBER 2025	14,000	113,161	0.01
				ITALY, REPUBLIC OF (GOVERNMENT) 4.2% 01 MARCH 2034	150,000	1,289,446	0.16
					<u>7,575,756</u>	<u>0.94</u>	

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities							
Bonds							
Listed investments							
Japan							
JAPAN (10 YR ISSUE) SER 348 0.1% 20SEP2027	20,000,000	989,784	0.12				
JAPAN (GOVERNMENT OF) 0.3% 20 DECEMBER 2025	6,900,000	346,461	0.04				
JAPAN (GOVERNMENT) 0.1% 20 MARCH 2049	12,000,000	421,471	0.05				
JAPAN (GOVERNMENT) 0.7% 20 MARCH 2051	14,000,000	496,251	0.06				
JAPAN (GOVERNMENT) 1.7% 20 SEPTEMBER 2044	23,000,000	1,113,102	0.14				
JAPAN (GOVT OF) SER 159 0.1% 20 JUNE 2028	6,000,000	295,011	0.04				
JAPAN (GOVT OF) SER 374 0.8% 20MAR2034	40,000,000	1,950,822	0.24				
JAPAN (GOVT OF) SER 452 0.005% 01 SEPTEMBER 2025	2,000,000	100,377	0.01				
JAPAN (GOVT OF) SER 83 2.2% 20JUN2054	15,000,000	742,596	0.09				
JAPAN GOVERNMENT 20 YEAR BOND #97 2.2% 20 SEPTEMBER 2027	18,300,000	955,862	0.12				
JAPAN GOVERNMENT 30 YEAR BOND #29 2.4% 20 SEPTEMBER 2038	19,800,000	1,098,735	0.14				
		<u>8,510,472</u>	<u>1.05</u>				
Luxembourg							
EUROPEAN UNION (REG S) (BR) 4% 04APR2044	100,000	881,503	0.11				
EUROPEAN UNION SER NGEU 1% 6 JULY 2032	180,000	1,291,019	0.16				
		<u>2,172,522</u>	<u>0.27</u>				
Malaysia							
MALAYSIA GOVERNMENT SER 122 3.582% 15JUL2032	230,000	397,290	0.05				
		<u>397,290</u>	<u>0.05</u>				
				Mexico			
				MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) 7.75% 13NOV2042	20,000	593,073	0.07
						<u>593,073</u>	<u>0.07</u>
				Netherlands			
				NETHERLANDS (GOVERNMENT OF) 3.75% 15 JANUARY 2042	40,000	362,866	0.04
				NETHERLANDS (GOVT OF) (REG S) 2% 15 JANUARY 2054	12,000	81,415	0.01
						<u>444,281</u>	<u>0.05</u>
				New Zealand			
				NEW ZEALAND (GOVT OF) 0.25% 15 MAY 2028	10,000	39,309	0.00
				NEW ZEALAND (GOVT OF) 4.25% 15MAY2034	30,000	129,707	0.02
				NEW ZEALAND (GOVT OF) SER 425 (REG) (REG S) 2.75% 15APR2025	10,000	43,949	0.01
				NEW ZEALAND (GOVT OF) SER 551 2.75% 15 MAY 2051	10,000	29,030	0.00
						<u>241,995</u>	<u>0.03</u>
				Norway			
				NORWAY (GOVT OF) 1.75% 17FEB2027	200,000	132,708	0.02
						<u>132,708</u>	<u>0.02</u>
				Poland			
				POLAND (GOVT OF) SER EMTN (REG S) (BR) 3.875% 14FEB2033	20,000	169,097	0.02
				POLAND, REPUBLIC OF (GOVERNMENT) 2.75% 25 OCTOBER 2029	250,000	427,185	0.05
						<u>596,282</u>	<u>0.07</u>
				Portugal			
				PORTUGAL (REP OF) (REG S) 2.875% 20OCT2034	40,000	324,190	0.04
						<u>324,190</u>	<u>0.04</u>
				Singapore			
				SINGAPORE GOVERNMENT 2.625% 01AUG2032	50,000	281,844	0.03
						<u>281,844</u>	<u>0.03</u>

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities							
Bonds							
Listed investments				UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 1.625% 22 OCTOBER 2071	20,000	81,653	0.01
Spain				UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 1.625% 31 JANUARY 2033	169,000	1,508,136	0.19
BONOS Y OBLIG DEL ESTADO 5.15% 31 OCTOBER 2044	98,000	969,685	0.12				
SPAIN (GOVERNMENT OF) 5.75% 30 JULY 2032	40,000	387,556	0.05				
SPAIN (GOVT OF) (REG S) 1.9% 31OCT2052	30,000	168,034	0.02				
SPAIN (GOVT OF) 3.5% 31 MAY 2029	100,000	841,476	0.10				
		<u>2,366,751</u>	<u>0.29</u>				
Sweden				United States of America			
SWEDEN, KINGDOM OF (GOVERNMENT) 0.75% 12 NOVEMBER 2029	180,000	119,782	0.02	UNITED STATES OF AMERICA (GOVERNMENT) 1.625% 15 MAY 2031	2,030,000	13,416,600	1.66
SWEDISH GOVERNMENT SER 1059 1% 12 NOVEMBER 2026	30,000	20,824	0.00	UNITED STATES OF AMERICA (GOVERNMENT) 1.875% 15 FEBRUARY 2032	460,000	3,031,606	0.37
		<u>140,606</u>	<u>0.02</u>	UNITED STATES OF AMERICA (GOVERNMENT) 2% 15 NOVEMBER 2041	340,000	1,789,673	0.22
				UNITED STATES OF AMERICA (GOVERNMENT) 4.625% 15 JUNE 2027	545,000	4,286,149	0.53
Turkey				UNITED STATES OF AMERICA (GOVERNMENT) 4.625% 31 MAY 2031	340,000	2,678,481	0.33
TURKEY (GOVT OF) SER 2Y 36% 12AUG2026	17,627,833	3,874,343	0.48	UNITED STATES OF AMERICA (GOVERNMENT) N/B 1.125% 15 FEBRUARY 2031	290,000	1,874,423	0.23
United Kingdom				US TREASURY 3.875% 30NOV2029	900,000	6,872,191	0.85
UK (GILTS) (REG) (REG S) 1.625% 22OCT2054	45,000	209,250	0.03	US TREASURY N/B 4.5% 15/02/2036	100,000	782,234	0.10
UK (GILTS) (REG) (REG S) 3.75% 07MAR2027	35,000	335,716	0.04	US TREASURY NOTES 3% 15 NOVEMBER 2044	36,000	213,715	0.03
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 0.25% 31 JULY 2031	60,000	451,965	0.05	US TREASURY NOTES 4.375% 15 FEBRUARY 2038	130,000	989,524	0.12
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 1.25% 22 OCTOBER 2041	180,000	1,025,731	0.13			<u>35,934,596</u>	<u>4.44</u>
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 1.625% 07 JUNE 2025	25,000	239,091	0.03	Listed Debt Securities (Total)		<u>88,105,556</u>	<u>10.89</u>
				Debt securities (Total)		<u>88,105,556</u>	<u>10.89</u>

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value	
Unit trusts								
Listed investments								
Australia								
VANGUARD INVESTMENTS AUSTRALIA LTD – VANGUARD AUSTRALIAN SHARES IND – ETF				10,441	5,338,710	0.66		
France								
AMUNDI SA – AMUNDI ETF MSCI SPAIN UCITS ETF				3,730	9,158,797	1.13		
Hong Kong								
CHINA ASSET MANAGEMENT LTD – CHINAAMC ETF SERIES – CHINA AMC CSI 300 INDEX ETF				482,400	20,482,704	2.53		
HSBC INVESTMENT FUNDS HONG KONG LTD-HSBC POOL JP EQ IN TRACK-W				4,226,785	60,263,388	7.44		
HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND CLASS W				4,234,208	55,494,377	6.86		
ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF				238,580	12,783,116	1.58		
TRACKER FUND OF HONG KONG				39,000	797,160	0.10		
					149,820,745	18.51		
Ireland								
HSBC GLOBAL ASSET MANAGEMENT UK LTD – HSBC S&P 500 UCITS ETF				28,496	13,674,793	1.69		
Japan								
NOMURA ASSET MANAGEMENT CO LTD – NEXT FUNDS TOPIX EXCHANGE TRADED FUND ETF				38,580	5,678,107	0.70		
NOMURA ASSET MANAGEMENT CO LTD-NEXT FUNDS TOPIX BANKS EXCHANGE TRADED FUND				409,700	8,359,345	1.03		
					14,037,452	1.73		
Luxembourg								
AMUNDI LUXEMBOURG SA-AMUNDI JP MRG GBI GLOB GOV ETF				62,874	24,370,021	3.01		
HSBC GLOBAL ASSET MANAGEMENT UK LTD-HSBC-GL IN G SC CB-ZQ1				79,117	6,245,851	0.77		
HSBC GLOBAL ASSET MANAGEMENT UK LTD-HSBC-GLB CORP BD-ZQ1				403,253	32,601,214	4.03		
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG-HSBC GBL INVST-GB INFR EQ-ZC				66,881	6,495,656	0.80		
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG-HSBC GIF-AS X JPN EQ ZC				48,190	30,024,011	3.71		
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG-HSBC GIF-ASIA HI YL BD-ZQ1 U				392,374	15,928,109	1.97		
					115,664,862	14.29		
United Kingdom								
HSBC EUROPEAN INDEX INST ACC				503,433	76,216,640	9.42		
HSBC FTSE 100 INDEX INST ACC				796,792	26,788,767	3.31		
					103,005,407	12.73		
United States of America								
BLACKROCK FUND ADVISORS – ISHARES 20+ YEAR TREASURY BOND ETF*				2,944	2,013,080	0.25		
BLACKROCK FUND ADVISORS – ISHARES U.S. FINANCIALS ETF				13,888	12,780,652	1.58		
SSGA FUNDS MANAGEMENT INC – SPDR S&P 500 GROWTH ETF				18,653	13,109,372	1.62		
					27,903,104	3.45		
Listed unit trusts (Total)					438,603,870	54.19		

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value
Unit trusts			
Unlisted but quoted investments			
Hong Kong			
HSBC INVESTMENT FUND (H.K.) LIMITED – HSBC POOLED AMERICAN EQUITY FUND W CLASS UNIT*	1,933,511	92,825,529	11.47
HSBC INVESTMENT FUND (H.K.) LIMITED – HSBC POOLED HONG KONG EQUITY FUND W CLASS UNIT	4,188,864	128,391,618	15.86
HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIAN BOND FUND CLASS W	2,254,818	32,930,484	4.07
		<u>254,147,631</u>	<u>31.40</u>
Unlisted but quoted investments (Total)		<u>254,147,631</u>	<u>31.40</u>
Unit trusts (Total)		<u>692,751,501</u>	<u>85.59</u>
Derivative assets			
Foreign currency forward contracts		322,524	0.04
Futures contracts	270	1,211,280	0.14
Put options	6	384,253	0.05
		<u>1,918,057</u>	<u>0.23</u>
Total financial assets		<u>782,775,117</u>	<u>96.71</u>

	Holdings	Market value HKD	% of net asset value
Financial liabilities			
Derivative liabilities			
Foreign currency forward contracts		(200,621)	(0.02)
Futures contracts	67	(648,766)	(0.08)
Put options	6	(157,798)	(0.02)
Total financial liabilities		<u>(1,007,185)</u>	<u>(0.12)</u>
Total net investments			
<i>(Total cost of investments: HKD 740,377,295)</i>			
		<u>781,767,932</u>	<u>96.59</u>
Other net assets		<u>27,590,275</u>	<u>3.41</u>
Total net assets		<u>809,358,207</u>	<u>100.00</u>

* The investment funds are not authorized in Hong Kong and are not available to the public in Hong Kong.

Statement of Movements in Portfolio Holdings

HSBC Managed Balanced Fund

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Financial assets		
Equities		
Listed investments		
Greece	–	–
Philippines	–	–
Russia	–	–
Turkey	0.00	–
	<hr/> 0.00	<hr/> –
Unlisted investments		
British Virgin Islands	–	–
	<hr/> –	<hr/> –
Bonds		
Listed investments		
Australia	0.11	0.08
Austria	–	0.02
Belgium	0.11	0.09
Canada	0.18	0.12
China	1.08	0.62
Denmark	0.02	0.02
France	0.71	0.25
Germany	0.31	0.38
Ireland	0.04	0.02
Italy	0.94	0.37
Japan	1.05	0.70
Luxembourg	0.27	0.23
Malaysia	0.05	–
Mexico	0.07	0.08
Netherlands	0.05	0.07
New Zealand	0.03	0.01
Norway	0.02	0.08
Poland	0.07	0.06
Portugal	0.04	–
Singapore	0.03	0.03
Spain	0.29	0.35
Sweden	0.02	0.01
Turkey	0.48	–
United Kingdom	0.48	0.32
United States of America	4.44	2.83
	<hr/> 10.89	<hr/> 6.74

Statement of Movements in Portfolio Holdings

HSBC Managed Balanced Fund

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Unlisted investments		
Malaysia	–	0.03
Unit trusts		
Listed investments		
Australia	0.66	0.66
France	1.13	1.54
Hong Kong	18.51	5.33
Ireland	1.69	2.04
Japan	1.73	0.51
Luxembourg	14.29	5.50
United Kingdom	12.73	–
United States of America	3.45	3.99
	<u>54.19</u>	<u>19.57</u>
Unlisted but quoted investments		
Hong Kong	31.40	44.67
Luxembourg	–	4.85
United Kingdom	–	21.02
	<u>31.40</u>	<u>70.54</u>
Derivative assets		
Foreign currency forward contracts	0.04	0.01
Futures contracts	0.14	0.07
Put options	0.05	0.19
	<u>0.23</u>	<u>0.27</u>
Financial liabilities		
Derivative liabilities		
Foreign currency forward contracts	(0.02)	(0.10)
Futures contracts	(0.08)	(0.03)
Put options	(0.02)	(0.10)
	<u>(0.12)</u>	<u>(0.23)</u>
Total investments	96.59	96.92
Other net assets	3.41	3.08
Total net assets	<u>100.00</u>	<u>100.00</u>

Details in Respect of Financial Derivative Instruments

HSBC Managed Balanced Fund

as at 31 January 2025

Foreign currency forward contracts

As at 31 January 2025, the Fund held the outstanding foreign currency forward contracts as shown below:

Currency/Amount bought	Currency/ Amount sold	Settlement date	Counterparty	Fair value HKD
Financial assets:				
CAD1,455,944	AUD1,610,000	12 Feb 2025	WESTPAC BANKING CORP SYDNEY	11,301
HKD8,341,859	EUR1,020,000	20 Feb 2025	CREDIT AGRICOLE CIB	77,636
JPY84,000,000	USD536,739	10 Apr 2025	CREDIT AGRICOLE CIB	76,871
GBP791,773	EUR932,704	22 Apr 2025	ANZ BANK MELBOURNE	79,266
JPY273,327,738	CHF1,594,000	30 Apr 2025	JP MORGAN SECS PLC, LONDON	77,450
				322,524
Financial liabilities:				
AUD1,610,000	CAD1,479,093	12 Feb 2025	ANZ BANK MELBOURNE	(135,842)
HKD8,015,756	EUR994,000	20 Feb 2025	HSBC MKTS TREASURY SERVICES HK	(37,810)
ZAR27,656,370	PLN6,000,000	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY, HK	(26,969)
				(200,621)

Details in Respect of Financial Derivative Instruments

HSBC Managed Balanced Fund

as at 31 January 2025

Futures

The details of futures contracts held by the Fund as at 31 January 2025 are as follows:

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial assets:						
CBOE VIX FUTURE MAR25 18MAR2025		1,000	2,382,375	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	90,866
EURO-BTP FUTURE 06/03/2025	Government Bonds	1,000	15,530,800	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	103,677
FTSE CHINA A50 27/02/2025	Equity Index	1	20,103,450	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	231,145
FTSE KLCI FUTURE FEB25 28FEB2025	Equity Index	50	(3,810,237)	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	12,585
LONG GILT FUTURE 27/03/2025	Government Bonds	1,000	8,083,335	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	70,951
MICRO ULT 10YR 27/02/2025	US Treasury	100	3,991,831	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	19,480
MSCI EMGMKT 21/03/2025	Equity Index	50	(3,823,182)	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	74,449
S&P EMINI COM SER 21/03/2025	Equity Index	250	8,383,762	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	275,823
STOXX 600 RETL MAR25 21MAR2025	Equity Index	50	4,236,335	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	194,003
US 10YR NOTE (CBT) 20/03/2025	US Treasury	1,000	(6,784,536)	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	138,301
						1,211,280

Details in Respect of Financial Derivative Instruments

HSBC Managed Balanced Fund

as at 31 January 2025

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial Liabilities:						
EURO-BUND FUTURE 06/03/2025	Government Bonds	1,000	(8,587,039)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(56,374)
EURO-SCHATZ FUT 06/03/2025	Government Bonds	1,000	(21,629,391)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(51,636)
MICRO EURO STOXX MAR25 21MAR2025	Equity Index	1	(4,071,303)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(70,508)
MSCI TAIWAN USD27/02/2025	Equity Index	100	3,788,666	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(146,326)
MSCI TAIWAN USD27/02/2025	Equity Index	100	3,788,666	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(41,997)
NIKKEI 225 MINI 13/03/2025	Equity Index	100	2,193,473	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(11,900)
US 2YR NOTE (CBT) 31/03/2025	US Treasury	2,000	30,440,807	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(92,525)
US 2YR NOTE (CBT) 31/03/2025	US Treasury	2,000	30,440,807	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(8,523)
US ULTRA BOND CBT 20/03/2025	US Treasury	1,000	5,538,367	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(23,375)
US ULTRA BOND CBT 20/03/2025	US Treasury	1,000	5,538,367	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(16,070)
XAB MATERIALS 21/03/2025	Sector Index	100	(3,686,985)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(815)
XAY CONS DISCRET 21/03/2025	Sector Index	100	3,675,765	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(128,717)
						<u>(648,766)</u>

Options

Description	Underlying Assets	Counterparty	Fair Value HKD
Financial Assets:			
PUT S&P 500 INDEX 21/03/2025 5800	S&P 500 INDEX	HSBC GLOBAL BANKING & MARKETS	384,253
			<u>384,253</u>
Financial Liabilities:			
PUT S&P 500 INDEX 21/03/2025 5800	S&P 500 INDEX	HSBC GLOBAL BANKING & MARKETS	(157,798)
			<u>(157,798)</u>

Performance Record

HSBC Managed Balanced Fund

(a) Price record (dealing net asset value per unit)

"A" class income units				
Year	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	25.24	28.12	26.63	29.67
2016	22.66	26.38	23.91	27.83
2017	25.22	29.28	26.61	30.89
2018	28.87	32.61	30.46	34.40
2019	27.31	30.44	27.31	31.90
2020	24.32	31.83	24.32	31.83
2021	30.48	36.67	30.48	36.67
2022	29.68	36.51	29.68	36.51
2023	26.80	35.52	26.80	35.52
2024	28.93	33.82	28.93	33.82
1 August 2024 to 31 January 2025	31.85	36.14	31.85	36.14

"L" class income units				
Year	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	30.61	30.99	30.61	30.99
2016	–	–	–	–
2017	–	–	–	–
2018	–	–	–	–
2019	–	–	–	–
2020	–	–	–	–
2021	–	–	–	–
2022	–	–	–	–
2023	–	–	–	–
2024	–	–	–	–
1 August 2024 to 31 January 2025	–	–	–	–

Performance Record

HSBC Managed Balanced Fund

(a) Price record (dealing net asset value per unit)

Year	Provident class units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	30.60	34.23	30.60	34.23
2016	27.76	32.19	27.76	32.19
2017	31.24	36.52	31.24	36.52
2018	36.27	41.12	36.27	41.12
2019	34.88	39.04	34.88	39.04
2020	31.47	41.14	31.47	41.14
2021	39.67	47.96	39.67	47.96
2022	39.15	47.85	39.15	47.85
2023	35.43	46.68	35.43	46.68
2024	38.52	45.29	38.52	45.29
1 August 2024 to 31 January 2025	42.66	48.48	42.66	48.48

Year	Accumulation units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	13.64	15.21	13.64	15.21
2016	12.27	14.28	12.27	14.28
2017	13.70	15.94	13.70	15.94
2018	15.82	17.88	15.82	17.88
2019	15.07	16.81	15.07	16.81
2020	13.48	17.64	13.48	17.64
2021	16.94	20.39	16.94	20.39
2022	16.53	20.31	16.53	20.31
2023	14.94	18.13	14.94	18.13
2024	16.14	18.90	16.14	18.90
1 August 2024 to 31 January 2025	17.80	20.20	17.80	20.20

(b) Total net asset value

	31 January 2025 HKD	2024 HKD	2023 HKD	2022 HKD
Total net asset value	809,358,207	803,565,401	889,919,869	921,085,115

(c) Net asset value per unit

	31 January 2025 HKD	2024 HKD	2023 HKD	2022 HKD
Net asset value per unit				
“A” class income units	34.32	33.22	32.07	30.71
Provident class units	46.14	44.50	42.63	40.52
Accumulation units	19.19	18.56	17.89	17.11

Statement of Financial Position

HSBC Managed Growth Fund

as at 31 January 2025

	31 January 2025 HKD	31 July 2024 HKD
ASSETS		
Financial assets at fair value through profit or loss	977,839,011	1,016,952,510
Interest and dividends receivable	295,377	38,959
Subscriptions receivable	2,337,440	2,422,091
Amounts due from brokers	25,707,426	14,496,723
Other receivables	296,139	309,049
Cash and cash equivalents	41,000,483	11,575,507
	<u>1,047,475,876</u>	<u>1,045,794,839</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	1,455,142	2,716,806
Redemptions payable	2,387	6,125,539
Amounts due to brokers	37,215,500	6,231,876
Other payables	1,778,692	2,156,423
	<u>40,451,721</u>	<u>17,230,644</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>1,007,024,155</u>	<u>1,028,564,195</u>
Representing:		
Financial liabilities	<u>1,007,024,155</u>	<u>1,028,564,195</u>
	Units	Units
Total number of units in issue		
“A” class income units	<u>3,231,034</u>	<u>7,654,824</u>
“Z” class income units	<u>8,870,437</u>	<u>–</u>
Provident class units	<u>23,361,001</u>	<u>24,403,514</u>
	HKD	HKD
Net asset value per unit		
“A” class income units	<u>27.27</u>	<u>26.08</u>
“Z” class income units	<u>9.81</u>	<u>–</u>
Provident class units	<u>35.61</u>	<u>33.97</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Managed Growth Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Interest income	383,600	234,676
Dividend income	1,659,066	395,005
Net gain/(loss) from financial instruments at fair value through profit or loss	50,940,228	(45,760,539)
Net foreign exchange (loss)/gain	(128,196)	115,376
Other income	93,637	82,043
TOTAL REVENUE/(LOSS)	52,948,335	(44,933,439)
Management fees ^{Note 2}	3,985,733	4,594,850
Transaction costs ^{Note 1}	205,580	53,038
Trustee's fees ^{Note 1}	350,728	364,249
Registrar's and administrative fees ^{Note 1}	79,207	69,172
Auditor's remuneration	79,487	80,952
Legal and professional fees	10,170	–
Safe custody fees, bank charges and miscellaneous expenses ^{Note 1}	75,982	57,788
TOTAL OPERATING EXPENSES	4,786,887	5,220,049
NET PROFIT/(LOSS) FROM OPERATIONS BEFORE TAXATION	48,161,448	(50,153,488)
Taxation	(90,879)	19,207
INCREASE/(DECREASE) IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	48,070,569	(50,134,281)

Note 1 During the period ended 31 January 2025 and 2024, other than Trustee's fees and Registrar's and administrative fees that were paid to Trustee/connected persons of Trustee, respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Transaction costs	50,592	35,310
Safe custody fees, bank charges and miscellaneous expenses	50,894	55,933

Note 2 During the period ended 31 January 2025 and 2024, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected person of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Managed Growth Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Balance at the beginning of the period	1,028,564,195	1,118,054,673
Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period	48,070,569	(50,134,281)
Subscriptions of units (excluding equalisation)		
“A” class income units	99,781	1,752,100
“Z” class income units	89,548,518	–
Provident class units	22,291,034	20,864,931
Redemptions of units (excluding equalisation)		
“A” class income units	(122,094,907)	(19,792,698)
“Z” class income units	(835,782)	–
Provident class units	(58,820,704)	(45,049,402)
Equalisation on subscriptions and redemptions	201,451	167,073
	(69,610,609)	(42,057,996)
Balance at the end of the period	1,007,024,155	1,025,862,396
	Units	Units
“A” class income units		
Units at the beginning of the period	7,654,824	8,400,218
Units issued	3,713	291,839
Units redeemed	(4,427,503)	(1,038,414)
Units at the end of the period	3,231,034	7,653,643
“Z” class income units		
Units at the beginning of the period	–	–
Units issued	8,955,461	–
Units redeemed	(85,024)	–
Units at the end of the period	8,870,437	–
Provident class units		
Units at the beginning of the period	24,403,514	28,164,342
Units issued	628,505	685,349
Units redeemed	(1,671,018)	(1,462,016)
Units at the end of the period	23,361,001	27,387,675

Cash Flow Statement

HSBC Managed Growth Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
OPERATING ACTIVITIES		
Interest received	383,600	234,676
Dividends received	1,408,321	813,883
Management fees paid	(4,258,837)	(4,602,779)
Trustee's fees paid	(363,708)	(364,259)
Margin deposits (placed with)/withdrawn from brokers	(3,326,321)	588,528
Payments on purchase of investments	(432,635,090)	(175,617,818)
Proceeds from sale of investments (including coupon interest received from investments)	544,520,722	237,063,612
Taxes (paid)/refund	(117,491)	6,997
Other operating expenses paid	(537,110)	(142,995)
Net cash generated from operating activities	<u>105,074,086</u>	<u>57,979,845</u>
FINANCING ACTIVITIES		
Proceeds from issue of units including equalisation	111,978,940	20,879,979
Payments on redemption of units including equalisation	(187,628,050)	(62,550,070)
Net cash used in financing activities	<u>(75,649,110)</u>	<u>(41,670,091)</u>
Net increase in cash and cash equivalents	29,424,976	16,309,754
Cash and cash equivalents at the beginning of the period	<u>11,575,507</u>	<u>9,644,867</u>
Cash and cash equivalents at the end of the period	<u>41,000,483</u>	<u>25,954,621</u>

Portfolio Statement

HSBC Managed Growth Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset Value		Holdings	Market value HKD	% of net asset Value
Financial assets				Unlisted investments			
Equities				British Virgin Islands			
Listed investments				CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD			
				978,017	-	-	
Greece				Equities (Total)			
FOLLI FOLLIE COMMERCIAL MANUFACTURING AND TECHNICAL SA					7	0.00	
	3,455	-	-				
Russia				Unit trusts			
AEROFLOT- RUSSIAN AIRLINES				Listed investments			
	24,420	-	-	Australia			
BANK VTB PAO				VANGUARD INVESTMENTS AUSTRALIA LTD – VANGUARD AUSTRALIAN SHARES IND ETF*			
	16,790	-	-	19,731	10,088,889	1.00	
GAZPROM PAO				France			
	36,740	-	-	AMUNDI SA – AMUNDI ETF MSCI SPAIN UCITS ETF*			
GMK NORIL'SKIY NIKEL' PAO					5,161	12,672,534	1.26
	12,200	-	-	Hong Kong			
INTER PAO YEES PAO				CHINA ASSET MANAGEMENT LTD – CHINAAMC ETF SERIES – CHINA AMC CSI 300 INDEX ETF*			
	481,100	-	-	772,800	32,813,088	3.26	
MAGNITOGORSK IRON & STEEL PAO				HSBC INVESTMENT FUNDS HONG KONG LTD-HSBC POOL JP EQ IN TRACK-W			
	55,720	-	-	7,085,638	101,023,482	10.03	
MOBILE TELESYSTEMS PJSC				ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF			
	3,770	-	-	321,215	17,210,700	1.71	
NK LUKOIL PAO				TRACKER FUND OF HONG KONG			
	1,256	-	-	64,000	1,308,160	0.13	
POLYUS PJSC							
	180	-	-		152,355,430	15.13	
PUBLIC JOINT STOCK COMPANY FEDERAL GRID COMPANY OF UNIFIED ENERGY SYSTEM				Ireland			
	7,029,692	-	-	HSBC GLOBAL ASSET MANAGEMENT UK LTD – HSBC S&P 500 UCITS ETF*			
PUBLIC JOINT STOCK COMPANY OF LONG-DISTANCE AND INTERNATIONAL TELECOMMUNICATIONS ROSTELECOM					43,826	21,031,425	2.09
	14,720	-	-	HSBC MSCI JP ETF USD (ACC) ETF*			
SBERBANK ROSSII PAO					8,798	2,991,715	0.30
	25,749	-	-				
SEVERSTAL PJSC							
	389	-	-		24,023,140	2.39	
SISTEMA JSFC							
	53,800	-	-	Listed equities (Total)			
SURGUTNEFTEGAZ OAO							
	100,200	-	-				
SURGUTNEFTEGAZ PAO							
	127,800	-	-				
TRANSNEFT' PAO							
	3,800	-	-				
Turkey							
TURKIYE SINAI KALKINMA BANKASI AS							
	1	2	0.00				
YAPI VE KREDI BANKASI AS							
	1	5	0.00				
		7	0.00				

Portfolio Statement

HSBC Managed Growth Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset Value
Unit trusts			
Listed investments			
Japan			
NOMURA ASSET MANAGEMENT CO LTD – NEXT FUNDS TOPIX EXCHANGE TRADED FUND ETF*	38,640	5,686,937	0.56
NOMURA ASSET MANAGEMENT CO LTD-NEXT FUNDS TOPIX BANKS EXCHANGE TRADED FUND*	545,300	11,126,070	1.10
		<u>16,813,007</u>	<u>1.66</u>
Luxembourg			
AMUNDI LUXEMBOURG SA-AMUNDI JP MRG GBI GLOB GOV ETF*	81,992	31,780,176	3.16
HSBC GLOBAL ASSET MANAGEMENT UK LTD-HSBC-GLB CORP BD-ZQ1	99,091	8,011,050	0.80
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG- HSBC GBL INVST-GB INFR EQ-ZC	90,766	8,815,443	0.88
		<u>48,606,669</u>	<u>4.84</u>
United States of America			
BLACKROCK FUND ADVISORS – ISHARES U.S. FINANCIALS ETF*	18,538	17,059,889	1.70
SSGA FUNDS MANAGEMENT INC – SPDR S&P 500 GROWTH ETF*	25,554	17,959,410	1.78
		<u>35,019,299</u>	<u>3.48</u>
Listed unit trusts (Total)		<u>299,578,968</u>	<u>29.76</u>

	Holdings	Market value HKD	% of net asset Value
Unit trusts			
Unlisted but quoted investments			
Hong Kong			
HSBC INVESTMENT FUND (H.K.) LIMITED – HSBC POOLED HONG KONG EQUITY FUND W CLASS UNIT	6,401,504	196,210,573	19.48
HSBC POOLED INVESTMENT FUND -HSBC POOLED AP EX JAPAN EQTY INDEX TRACKING FD CL W	7,090,388	92,928,047	9.23
HSBC US EQUITY POOLED FUND*	3,113,283	149,464,967	14.84
		<u>438,603,587</u>	<u>43.55</u>
Luxembourg			
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG- HSBC GIF ASIA EX JAPAN EQUITY FUND	81,285	50,643,160	5.03
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG- HSBC GIF-ASIA HIGH YIELD BOND FUND	481,388	19,541,585	1.94
		<u>70,184,745</u>	<u>6.97</u>
United Kingdom			
HSBC EUROPEAN INDEX INST ACC	815,372	123,442,212	12.26
HSBC FTSE 100 INDEX INST ACC	1,289,882	43,366,834	4.30
		<u>166,809,046</u>	<u>16.56</u>
Unlisted but quoted investments (Total)		<u>675,597,378</u>	<u>67.08</u>
Unit trusts (Total)		<u>975,176,346</u>	<u>96.84</u>

Portfolio Statement

HSBC Managed Growth Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset Value
Derivative assets			
Foreign currency forward contracts		435,913	0.04
Future contracts	369	1,648,965	0.16
Put options	9	577,780	0.06
		<hr/>	<hr/>
Total financial assets		977,839,011	97.10
		<hr/>	<hr/>
Financial liabilities			
Derivative liabilities			
Foreign currency forward contracts		(265,853)	(0.03)
Future contracts	(103)	(951,191)	(0.09)
Put options	9	(238,098)	(0.02)
		<hr/>	<hr/>
Total financial liabilities		(1,455,142)	(0.14)
		<hr/>	<hr/>
Total net investments			
<i>(Total cost of investments:</i>			
<i>HKD914,336,901)</i>			
		976,383,869	96.96
Other net assets		30,640,286	3.04
		<hr/>	<hr/>
Total net assets		1,007,024,155	100.00
		<hr/>	<hr/>

* The investment funds are not authorized in Hong Kong and are not available to the public in Hong Kong.

Statement of Movements in Portfolio Holdings

HSBC Managed Growth Fund

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Financial assets		
Equities		
<i>Listed investments</i>		
Greece	-	-
Russia	-	-
Turkey	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<i>Unlisted investment</i>		
British Virgin Islands	-	-
	<hr/>	<hr/>
Unit trusts		
<i>Listed investments</i>		
Australia	1.00	0.98
France	1.26	1.65
Hong Kong	15.13	6.26
Ireland	2.39	1.71
Japan	1.66	0.56
Luxembourg	4.84	2.03
United States of America	3.48	4.07
	<hr/>	<hr/>
	29.76	17.26
	<hr/>	<hr/>
<i>Unlisted but quoted investments</i>		
Hong Kong	43.55	47.14
Luxembourg	6.97	6.34
United Kingdom	16.56	27.81
	<hr/>	<hr/>
	67.08	81.29
	<hr/>	<hr/>
	96.84	98.55
	<hr/>	<hr/>

Statement of Movements in Portfolio Holdings

HSBC Managed Growth Fund

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Derivative assets		
Foreign currency forward contracts	0.04	–
Futures contracts	0.16	0.08
Put options	0.06	0.24
	<hr/> 0.26	<hr/> 0.32
Financial liabilities		
Derivative liabilities		
Foreign currency forward contracts	(0.03)	(0.11)
Futures contracts	(0.09)	(0.03)
Put options	(0.02)	(0.12)
	<hr/> (0.14)	<hr/> (0.26)
Total investments	96.96	98.61
Other net assets	<hr/> 3.04	<hr/> 1.39
Total net assets	<hr/> 100.00	<hr/> 100.00

Details in Respect of Financial Derivative Instruments

HSBC Managed Growth Fund

as at 31 January 2025

Foreign currency forward contracts

As at 31 January 2025, the Fund held the outstanding foreign currency forward contracts as shown below:

Currency/Amount bought	Currency/ Amount sold	Settlement date	Counterparty	Fair value HKD
Financial assets:				
CAD1,989,489	AUD2,200,000	12 February 2025	WESTPAC BANKING CORPORATION, SYDNEY	15,443
HKD11,449,610	EUR1,400,000	20 February 2025	CREDIT AGRICOLE CIB	106,560
JPY110,000,000	USD702,872	10 April 2025	CREDIT AGRICOLE CIB	100,664
GBP1,086,593	EUR1,280,000	22 April 2025	ANZ BANK MELBOURNE	108,781
JPY368,666,649	CHF2,150,000	30 April 2025	JP MORGAN SECS PLC, LONDON	104,465
				435,913
Financial liabilities:				
AUD2,200,000	CAD2,021,122	12 February 2025	ANZ BANK MELBOURNE	(185,623)
HKD10,483,383	EUR1,300,000	20 February 2025	HSBC MARKETS TREASURY SERVICES, HONG KONG	(49,449)
ZAR36,887,610	PLN8,000,000	15 April 2025	HSBC MARKETS TREASURY SERVICES, HONG KONG	(30,781)
				(265,853)

Details in Respect of Financial Derivative Instruments

HSBC Managed Growth Fund

as at 31 January 2025

Futures

The details of futures contracts held by the Fund as at 31 January 2025 are as follows:

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial assets:						
CBOE VIX FUTURE MAR25 18MAR2025	CBOE VIX	1000	3,223,214	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	122,936
EURO-BTP FUTURE 06/03/2025	EURO-BTP	1000	20,384,174	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	136,076
FTSE CHINA A50 27/02/2025	FTSE CHINA A50	1	28,514,077	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	327,847
FTSE KLCI FUTURE FEB25 28FEB2025	FTSE KLCI	50	(5,987,515)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	19,709
LONG GILT FUTURE 27/03/2025	LONG GILT	1000	9,879,632	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	86,718
MICRO ULT 10YR 27/02/2025	MICRO ULT	100	5,380,295	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	26,255
MSCI EMGMKT 21/03/2025	MSCI EMGMKT	50	(5,947,172)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	115,809
S&P EMINI COM SER 21/03/2025	S&P EMINI COM	250	11,527,672	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	379,256
STOXX 600 RETL MAR25 21MAR2025	STOXX 600 RETL	50	5,709,843	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	261,483
US 10YR NOTE (CBT) 20/03/2025	US TREASURY	1000	(8,480,670)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	172,876
						1,648,965

Details in Respect of Financial Derivative Instruments

HSBC Managed Growth Fund

as at 31 January 2025

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial liabilities:						
EURO-BUND FUTURE 06/03/2025	EURO-BUND	1000	(18,247,458)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(119,795)
EURO-SCHATZ FUT 06/03/2025	EURO-SCHATZ	1000	(29,415,971)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(70,225)
MICRO EURO STOXX MAR25 21MAR2025	MICRO EURO STOXX	1	(5,571,256)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(96,485)
MSCI TAIWAN USD27/02/2025	MSCI TAIWAN	100	6,061,865	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(234,995)
MSCI TAIWAN USD27/02/2025	MSCI TAIWAN	100	6,061,865	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(56,022)
NIKKEI 225 MINI 13/03/2025	NIKKEI 225 MINI	100	3,190,505	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(17,309)
US 2YR NOTE (CBT) 31/03/2025	US TREASURY	2000	36,849,398	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(112,004)
US 2YR NOTE (CBT) 31/03/2025	US TREASURY	2000	28,838,660	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(10,958)
US ULTRA BOND CBT 20/03/2025	US TREASURY	1000	2,769,183	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(16,070)
US ULTRA BOND CBT 20/03/2025	US TREASURY	1000	5,538,367	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(23,375)
XAB MATERIALS 21/03/2025	XAB MATERIALS	100	(5,161,779)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(1,345)
XAY CONS DISCRET 21/03/2025	XAY CONS DISCRET	100	5,513,648	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(192,608)
						(951,191)

Options

The details of options contracts held by the Fund as at 31 January 2025 are as follows:

Description	Underlying assets	Counterparty	Fair value HKD
Financial assets:			
PUT S&P 500 INDEX 21/03/2025 5800	S&P 500 INDEX	HSBC GLOBAL BANKING & MARKETS	577,780
			577,780
Financial liabilities:			
PUT S&P 500 INDEX 21/03/2025 5800	S&P 500 INDEX	HSBC GLOBAL BANKING & MARKETS	(238,098)
			(238,098)

Performance Record

HSBC Managed Growth Fund

(a) Price record (dealing net asset value per unit)

Year	"A" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	18.17	21.03	19.17	22.19
2016	15.94	19.50	16.82	20.57
2017	18.26	22.10	19.26	23.32
2018	21.67	25.36	22.86	26.75
2019	20.26	23.14	20.26	24.36
2020	17.11	24.28	17.11	24.28
2021	22.50	28.70	22.50	28.70
2022	22.63	28.49	22.63	28.49
2023	20.15	25.22	20.15	25.22
2024	22.15	26.72	22.15	26.72
1 August 2024 to 31 January 2025	24.62	28.94	24.62	28.94

Year	"L" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	21.49	21.84	21.49	21.84
2016	–	–	–	–
2017	–	–	–	–
2018	–	–	–	–
2019	–	–	–	–
2020	–	–	–	–
2021	–	–	–	–
2022	–	–	–	–
2023	–	–	–	–
2024	–	–	–	–
1 August 2024 to 31 January 2025	–	–	–	–

Year	"Z" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
1 August 2024 to 31 January 2025	9.32	10.36	9.32	10.36

Performance Record

Year	Provident class units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	21.11	24.53	21.11	24.53
2016	18.73	22.82	18.73	22.82
2017	21.68	26.46	21.68	26.46
2018	26.17	30.73	26.17	30.73
2019	24.92	28.53	24.92	28.53
2020	21.38	30.30	21.38	30.30
2021	28.35	36.34	28.35	36.34
2022	28.93	36.19	28.93	36.19
2023	25.90	32.48	25.90	32.48
2024	28.68	34.79	28.68	34.79
1 August 2024 to 31 January 2025	32.07	37.70	32.07	37.70
(b) Total net asset value				
	31 January 2025	2024	2023	2022
	HKD	HKD	HKD	HKD
Total net asset value	1,007,024,155	1,028,564,195	1,118,054,673	1,122,404,872
(c) Net asset value per unit				
	31 January 2025	2024	2023	2022
	HKD	HKD	HKD	HKD
Net asset value per unit				
“A” class income units	27.27	26.08	24.95	23.43
“Z” class income units	9.81	–	–	–
Provident class units	35.61	33.97	32.26	30.06

Statement of Financial Position

HSBC Managed Stable Fund

as at 31 January 2025

	31 January 2025 HKD	31 July 2024 HKD
ASSETS		
Financial assets at fair value through profit or loss	107,794,919	110,171,115
Interest and dividends receivable	451,324	483,633
Subscriptions receivable	268,818	277,580
Amounts due from brokers	6,044,279	798,877
Other receivables	27,799	28,981
Cash and cash equivalents	1,913,175	1,174,629
	<u>116,500,314</u>	<u>112,934,815</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	58,439	158,476
Redemptions payable	–	387,219
Distributions payable	–	49,246
Amounts due to brokers	6,336,531	755,119
Other payables	522,003	615,234
	<u>6,916,973</u>	<u>1,965,294</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>109,583,341</u>	<u>110,969,521</u>
Representing:		
Financial liabilities	<u>109,583,341</u>	<u>110,969,521</u>
	Units	Units
Total number of units in issue		
“A” class income units	<u>1,017,383</u>	<u>1,042,647</u>
Provident class units	<u>4,855,334</u>	<u>4,966,845</u>
Net asset value per unit		
“A” class income units	<u>14.36</u>	<u>14.26</u>
Provident class units	<u>19.56</u>	<u>19.35</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Managed Stable Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Interest income	14,387	15,463
Dividend income	285,632	241,769
Net gains/(losses) from financial instruments at fair value through profit or loss	1,628,638	(501,039)
Net foreign exchange gain/(loss)	1,038	(33,954)
Other income	6,911	6,852
TOTAL REVENUE/(LOSS)	1,936,606	(270,909)
Management fees ^{Note 2}	464,859	485,525
Transaction costs ^{Note 1}	64,091	42,971
Trustee's fees ^{Note 1}	38,412	40,025
Registrar's and administrative fees ^{Note 1}	52,842	55,489
Auditor's remuneration	67,860	69,110
Legal and professional fees	1,438	1,961
Safe custody fees, bank charges and miscellaneous expenses ^{Note 1}	28,099	27,334
TOTAL OPERATING EXPENSES	717,601	722,415
NET PROFIT/(LOSS) FROM OPERATIONS BEFORE TAXATION	1,219,005	(993,324)
Taxation	(13,391)	(9,017)
INCREASE/(DECREASE) IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	1,205,614	(1,002,341)

Note 1 During the period ended 31 January 2025 and 2024, other than Trustee's fees and Registrar's and administrative fees that were paid to Trustee/connected persons of Trustee, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Transaction costs	48,198	41,385
Safe custody fees, bank charges and miscellaneous expenses	27,095	27,334

Note 2 During the period ended 31 January 2025 and 2024, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected persons of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Managed Stable Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Balance at the beginning of the period	110,969,521	125,782,122
Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period	1,205,614	(1,002,341)
<i>Subscriptions of units (excluding equalisation)</i>		
“A” class income units	49,500	1,217,779
Provident class units	2,685,872	2,284,041
<i>Redemptions of units (excluding equalisation)</i>		
“A” class income units	(423,189)	(10,848,282)
Provident class units	(4,900,213)	(2,579,344)
Equalisation on subscriptions and redemptions	(3,764)	28,960
	(2,591,794)	(9,896,846)
Balance at the end of the period	109,583,341	114,882,935
	Units	Units
“A” class income units		
Units at the beginning of the period	1,042,647	1,681,150
Units issued	3,486	393,247
Units redeemed	(28,750)	(1,092,045)
Units at the end of the period	1,017,383	982,352
Provident class units		
Units at the beginning of the period	4,966,845	5,421,711
Units issued	137,494	124,988
Units redeemed	(249,005)	(140,121)
Units at the end of the period	4,855,334	5,406,578

Cash Flow Statement

HSBC Managed Stable Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
OPERATING ACTIVITIES		
Interest received	14,387	15,463
Dividends received	254,046	241,769
Management fees paid	(482,157)	(497,739)
Trustee's fees paid	(39,688)	(40,474)
Payments on purchase of investments	(129,440,555)	(52,610,105)
Proceeds from sale of investments (including coupon interest received from investments)	133,921,572	66,861,238
Margin deposits (placed with)/withdrawn from brokers	(176,315)	74,419
Taxes paid	(19,922)	(11,091)
Other operating expenses paid	(273,325)	(290,296)
Net cash generated from operating activities	3,758,043	13,743,184
FINANCING ACTIVITIES		
Proceeds from issue of units including equalisation	2,751,574	3,501,190
Payments on redemption of units including equalisation	(5,721,825)	(17,365,455)
Distribution paid	(49,246)	–
Net cash used in financing activities	(3,019,497)	(13,864,265)
Net increase/(decrease) in cash and cash equivalents	738,546	(121,081)
Cash and cash equivalents at the beginning of the period	1,174,629	1,287,332
Cash and cash equivalents at the end of the period	1,913,175	1,166,251

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value	
Financial assets					Debt securities			
Equities					Bonds			
Listed investments					Listed investments			
Greece					Belgium			
FOLLI FOLLIE COMMERCIAL MANUFACTURING AND TECHNICAL SA	191	—	—	BELGIUM (KINGDOM OF) SER 100 (REG (REG S) 2.85% 22 OCTOBER 2034	20,000	160,025	0.14	
				BELGIUM (KINGDOM OF) SER 76 (REG S) 1.9% 22 JUNE 2038	20,000	138,558	0.13	
Turkey				BELGIUM (KINGDOM OF) SER 98 (REG S) 3.3% 22 JUNE 2054	13,000	99,154	0.09	
YAPI VE KREDI BANKASI AS	0	3	0.0			397,737	0.36	
Listed equities (Total)		3	0.0					
Unlisted investment				Canada				
British Virgin Islands				CANADA (GOVERNMENT) 1.75% 01 DECEMBER 2053	20,000	77,543	0.07	
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	141,272	—	—	CANADA (GOVERNMENT) 2% 01 JUNE 2032	10,000	50,386	0.04	
				CANADA (GOVERNMENT) 2.25% 01 JUNE 2029	97,000	512,973	0.47	
Equities (Total)		3	0.0			640,902	0.58	
Debt securities				China				
Bonds				CHINA (GOVERNMENT) SER INBK (REG) 2.48% 15 APRIL 2027 (INTERBANK)	750,000	825,507	0.75	
Listed investments				CHINA (GOVERNMENT) SER INBK (REG) 2.75% 15 JUNE 2029 (INTERBANK)	670,000	759,443	0.69	
Australia				CHINA (GOVERNMENT) SER INBK (REG) 2.76% 15 MAY 2032 (INTERBANK)	950,000	1,101,885	1.01	
NEW S WALES TREASURY CRP (REG S) 4.75% 20 FEBRUARY 2035	29,000	136,504	0.12	CHINA (GOVERNMENT) SER INBK (REG) 3.53% 18 OCTOBER 2051 (INTERBANK)	400,000	573,318	0.52	
QUEENSLAND TREASURY CORP (REG S) 4.5% 09 MARCH 2033	20,000	94,535	0.09	CHINA (GOVT OF) SER 1824 (REG) 4.08% 22 OCTOBER 2048 (INTERBANK)	180,000	272,081	0.25	
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY (REG) (REG S) 4.75% 24 MAY 2038	33,000	149,746	0.14			3,532,234	3.22	
		380,785	0.35					

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value	
Debt securities					Italy			
Bonds					ITALY (REPUBLIC OF) (REG S) (BR) 2.5% 01 DECEMBER 2032			
Listed investments					95,000	730,934	0.67	
Denmark					ITALY, REPUBLIC OF (GOVERNMENT) 1.1% 01 APRIL 2027			
DENMARK (KINGDOM OF) SER 10Y (REG S) 0% 15 NOVEMBER 2031	80,000	75,710	0.07		50,000	394,230	0.36	
France					ITALY, REPUBLIC OF (GOVERNMENT) 1.8% 01 MARCH 2041			
FRANCE (GOVERNMENT OF) (REG S) 3% 25 MAY 2054	42,000	295,159	0.27		20,000	121,597	0.11	
FRANCE (GOVERNMENT OF) 0.5% 25 MAY 2040	15,000	78,797	0.07		ITALY, REPUBLIC OF (GOVERNMENT) 2.8% 15 JUNE 2029	90,000	730,469	0.67
FRANCE (GOVT OF) SER OAT (REG S) 2.75% 25 FEBRUARY 2030	80,000	648,814	0.59		ITALY, REPUBLIC OF (GOVERNMENT) 3.5% 15 JANUARY 2026	10,000	81,841	0.07
FRANCE, REPUBLIC OF (GOVERNMENT) 0% 25 MAY 2032	70,000	458,518	0.42		ITALY, REPUBLIC OF (GOVERNMENT) 3.85% 01 FEBRUARY 2035	20,000	166,476	0.15
FRANCE, REPUBLIC OF (GOVERNMENT) 0% 25 NOVEMBER 2031	10,000	66,759	0.06			2,225,547	2.03	
FRANCE, REPUBLIC OF (GOVERNMENT) 4% 25 OCTOBER 2038	25,000	215,145	0.20	Japan				
		1,763,192	1.61	JAPAN (GOVERNMENT OF) SER 374 0.8% 20 MARCH 2034				
Germany					JAPAN (GOVERNMENT) 0.005% 01 SEPTEMBER 2025			
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.5% 15 AUGUST 2054	42,000	325,642	0.30		4,000,000	200,755	0.18	
GERMANY, FEDERAL REPUBLIC OF (GOVERNMENT) 2.5% 4 JULY 2044	70,000	549,372	0.50		JAPAN (GOVERNMENT) 0.1% 20 MARCH 2029	13,500,000	658,764	0.60
KFW SER EMTN (BR) 2.75% 14 FEBRUARY 2033	40,000	326,816	0.30		JAPAN (GOVERNMENT) 0.4% 20 JUNE 2033	5,500,000	261,710	0.24
		1,201,830	1.10		JAPAN (GOVERNMENT) 0.7% 20 DECEMBER 2051	15,000,000	524,013	0.48
Ireland					JAPAN (GOVERNMENT) 1.8% 20 SEPTEMBER 2043			
IRELAND (GOVT OF) (REG) (REG S) 2.6% 18 OCTOBER 2034	25,000	200,410	0.18		JAPAN GOVERNMENT 30 YEAR BOND #29 2.4% 20 SEPTEMBER 2038	14,000,000	776,883	0.71
						3,405,035	3.11	

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities				Poland			
Bonds				POLAND, REPUBLIC OF			
Listed investments							
Luxembourg				(GOVERNMENT) 1.25%			
EUROPEAN INVESTMENT BANK 2.15%					60,000	91,427	0.08
18 JANUARY 2027	2,000,000	103,941	0.09				
				POLAND, REPUBLIC OF			
EUROPEAN INVESTMENT BANK SER							
EARN 1.5% 15 JUNE 2032	30,000	224,996	0.21				
				(GOVERNMENT) 5.75%			
EUROPEAN UNION (REG S) (BR) 4%					40,000	77,614	0.07
04 APRIL 2044	40,000	352,601	0.32				
				POLAND, REPUBLIC OF (GOVERNMENT)			
EUROPEAN UNION SER NGEU 1%							
6 JULY 2032	30,000	215,170	0.20				
					7,000	59,184	0.06
		896,708	0.82				
				SER EMTN (REG S) (BR) 3.875%			
				14 FEBRUARY 2033			
						228,225	0.21
				Singapore			
				SINGAPORE GOVERNMENT 2.625%			
				01 AUGUST 2032			
					22,000	124,011	0.11
				Spain			
Mexico				BONOS Y OBLIG DEL ESTADO 5.15%			
MEXICO (UNITED MEXICAN STATES)							
(GOVERNMENT) 7.75%					20,000	197,896	0.18
13 NOVEMBER 2042	8,000	237,229	0.22				
				SPAIN, KINGDOM OF (GOVERNMENT)			
				0.5% 30 APRIL 2030			
					195,000	1,418,457	1.30
				SPAIN, KINGDOM OF (GOVERNMENT)			
Netherlands				1% 31 OCTOBER 2050			
NETHERLANDS (GOVERNMENT OF)					15,000	68,727	0.06
3.75% 15 JANUARY 2042	30,000	272,150	0.25				
				SPAIN, KINGDOM OF (GOVERNMENT)			
				1.45% 31 OCTOBER 2027			
					80,000	632,639	0.58
						2,317,718	2.12
				Sweden			
New Zealand				SWEDEN, KINGDOM OF			
NEW ZEALAND (GOVERNMENT)							
SER 425 (REG) (REG S) 2.75%							
15 APRIL 2025	21,000	92,294	0.08				
				(GOVERNMENT) 0.75%			
				12 NOVEMBER 2029			
					75,000	49,909	0.05
				Turkey			
Norway				TURKEY (GOVERNMENT OF) SER 2Y			
NORWAY (GOVERNMENT) SER 478							
(REG S) 1.5% 19 FEBRUARY 2026	70,000	47,056	0.04		2,359,743	518,637	0.47

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value	
Debt securities					US TREASURY 4.625% 31 MAY 2031	595,000	4,687,341	4.28
					US TREASURY N/B 1.125% 15 FEBRUARY 2031	300,000	1,939,059	1.77
Bonds					US TREASURY N/B 4.5% 15 FEBRUARY 2036	110,000	860,457	0.78
Listed investments					US TREASURY NOTES 3% 15 NOVEMBER 2044	20,000	118,731	0.11
United Kingdom								
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 0.25% 31 JULY 2031	95,000	715,611	0.65					
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 1.25% 22 OCTOBER 2041	75,000	427,388	0.39					
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 1.5% 31 JULY 2053	35,000	158,887	0.15					
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) 4.5% 07 JUNE 2028	30,000	293,177	0.27					
		<u>1,595,063</u>	<u>1.46</u>					
United States of America								
UNITED STATES OF AMERICA (GOVERNMENT) 1.375% 15 NOVEMBER 2040	78,000	378,404	0.34					
UNITED STATES OF AMERICA (GOVERNMENT) 1.875% 15 FEBRUARY 2032	70,000	461,331	0.42					
US TREASURY 1.625% 15 MAY 2031	230,000	1,520,107	1.39					
US TREASURY 2.375% 15 FEBRUARY 2042	40,000	222,980	0.20					
US TREASURY 3.875% 30 NOVEMBER 2029	310,000	2,367,088	2.16					
US TREASURY 4% 15 NOVEMBER 2042	65,000	457,134	0.42					
US TREASURY 4.625% 15 JUNE 2027	220,000	1,730,189	1.58					
					Listed debt securities (Total)	<u>34,945,203</u>	<u>31.89</u>	
					Bonds			
					Unlisted but quoted investments			
					France			
					TOTAL CAPITAL INTERNATIONAL SA 3.088% 14 SEPTEMBER 2026	2,000,000	1,973,843	1.80
					Malaysia			
					MALAYSIA (GOVERNMENT) 3.885% 15 AUGUST 2029	95,000	167,950	0.15
					Sweden			
					NORDEA BANK AB 3.045% 27 AUGUST 2025	2,000,000	1,993,285	1.82
					Unlisted but quoted investments (Total)	<u>4,135,078</u>	<u>3.77</u>	
					Debt securities (Total)	<u>39,080,281</u>	<u>35.66</u>	

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Unit trusts				Japan			
Listed investments				NOMURA ASSET MANAGEMENT CO LTD – NEXT FUNDS TOPIX BANKS EXCHANGE TRADED FUND			
Australia				NOMURA ASSET MANAGEMENT CO LTD – NEXT FUNDS TOPIX EXCHANGE TRADED FUND ETF			
VANGUARD INVESTMENTS AUSTRALIA LTD – VANGUARD AUSTRALIAN SHARES INDEX ETF	773	395,252	0.36	37,400	763,094	0.70	
France							
AMUNDI SA – AMUNDI ETF MSCI SPAIN UCITS ETF	334	820,118	0.75	3,080	453,306	0.41	
Hong Kong							
CHINA ASSET MANAGEMENT LTD – CHINAAMC ETF SERIES – CHINA AMC CSI 300 INDEX ETF	27,400	1,163,404	1.06		1,216,400	1.11	
HSBC INVESTMENT FUNDS HONG KONG LTD – HSBC POOLED JAPAN EQUITY INDEX TRACKING CLASS W	226,291	3,226,350	2.95				
HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND CLASS W	161,427	2,115,691	1.93				
ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	29,023	1,555,052	1.42				
TRACKER FUND OF HONG KONG	20,470	418,407	0.38				
		8,478,904	7.74				
Ireland				Luxembourg			
HSBC GLOBAL ASSET MANAGEMENT UK LTD – HSBC S&P 500 UCITS ETF	3,401	1,632,088	1.49	AMUNDI LUXEMBOURG SA – AMUNDI JP MORGAN GBI GLOBAL GOVIES ETF*			
HSBC GLOBAL LIQUIDITY FUNDS – HSBC GLOBAL LIQUIDITY FUNDS PL*	254,570	1,983,509	1.81	7,353	2,850,030	2.60	
		3,615,597	3.30	HSBC GLOBAL ASSET MANAGEMENT UK LTD – HSBC GLOBAL INVESTMENT FUNDS – GLOBAL CORPORATE BOND-ZQ1			
				263,913	21,336,240	19.47	
				HSBC GLOBAL ASSET MANAGEMENT UK LTD – HSBC GLOBAL INVESTMENT FUNDS – GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND-ZQ1			
				21,265	1,678,719	1.53	
				HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG – HSBC GLOBAL INVESTMENT FUNDS – GLOBAL INFRASTRUCTURE EQUITY-ZC			
				7,488	727,262	0.66	
				HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG-HSBC GIF ASIA EX JAPAN EQUITY FUND			
				3,478	2,167,152	1.98	
				HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG-HSBC GIF-ASIA HIGH YIELD BOND FUND			
				26,517	1,076,455	0.98	
				LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR US CURVE STEEP 2-10 ETF*			
				1,217	926,807	0.85	
					30,762,665	28.07	

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value
Unit trusts			
Listed investments			
United Kingdom			
HSBC EUROPEAN INDEX INST ACC	25,784	3,903,543	3.56
HSBC FTSE 100 INDEX INST ACC	44,022	1,480,062	1.35
		<u>5,383,605</u>	<u>4.91</u>
United States of America			
BLACKROCK FUND ADVISORS – ISHARES 20+ YEAR TREASURY BOND ETF*			
	639	436,942	0.40
BLACKROCK FUND ADVISORS – ISHARES MSCI TAIWAN ETF*	1,316	527,555	0.48
BLACKROCK FUND ADVISORS – ISHARES U.S. FINANCIALS ETF*	1,526	1,404,326	1.28
COHEN & STEERS CAPITAL MANAGEMENT INC – ISHARES US CONSUMER DISCRETIONARY ETF*	593	464,675	0.43
SSGA FUNDS MANAGEMENT INC – SPDR S&P 500 GROWTH ETF	2,046	1,437,934	1.31
		<u>4,271,432</u>	<u>3.90</u>
Listed unit trusts (Total)		<u>54,943,973</u>	<u>50.14</u>
Unit trusts			
Unlisted but quoted investments			
Hong Kong			
HSBC INVESTMENT FUND (H.K.) LIMITED – HSBC POOLED HONG KONG EQUITY FUND W CLASS UNIT			
	217,991	6,681,592	6.10
HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIAN BOND FUND CLASS W			
	270,860	3,955,777	3.61
HSBC US EQUITY POOLED FUND*	61,896	2,971,542	2.71
		<u>13,608,911</u>	<u>12.42</u>
Unit trusts (Total)		<u>68,552,884</u>	<u>62.56</u>

	Holdings	Market value HKD	% of net asset value
Derivative assets			
Foreign currency forward contracts			
		36,590	0.03
Futures contracts			
	30	<u>125,161</u>	<u>0.11</u>
Total financial assets		<u>107,794,919</u>	<u>98.36</u>
Financial liabilities			
Derivative liabilities			
Foreign currency forward contracts			
		(21,832)	(0.02)
Futures contracts			
	(1)	<u>(36,607)</u>	<u>(0.03)</u>
Total financial liabilities		<u>(58,439)</u>	<u>(0.05)</u>
Total net investments			
(Total cost of investments: HKD107,690,299)			
		<u>107,736,480</u>	<u>98.31</u>
Other net assets			
		<u>1,846,861</u>	<u>1.69</u>
Total net assets		<u>109,583,341</u>	<u>100.00</u>

* The investment funds are not authorized in Hong Kong and are not available to the public in Hong Kong.

Statement of Movements in Portfolio Holdings

HSBC Managed Stable Fund

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Financial assets		
Equities		
Listed investments		
Greece	–	–
Turkey	0.0	0.0
	<hr/> 0.0	<hr/> 0.0
Unlisted investment		
British Virgin Islands	–	–
	<hr/> –	<hr/> –
Bonds		
Listed investments		
Australia	0.35	0.50
Austria	–	0.54
Belgium	0.36	0.72
Canada	0.58	0.81
China	3.22	4.11
Denmark	0.07	0.11
France	1.61	2.07
Germany	1.10	2.67
Ireland	0.18	0.19
Italy	2.03	2.47
Japan	3.11	3.11
Luxembourg	0.82	2.61
Mexico	0.22	0.51
Netherlands	0.25	0.26
New Zealand	0.08	0.09
Norway	0.04	0.50
Poland	0.21	0.27
Singapore	0.11	0.18
Spain	2.12	1.69
Sweden	0.05	0.06
Turkey	0.47	–
United Kingdom	1.46	2.11
United States of America	13.45	18.59
	<hr/> 31.89	<hr/> 44.17

Statement of Movements in Portfolio Holdings

HSBC Managed Stable Fund

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
<i>Unlisted but quoted investments</i>		
France	1.80	1.76
Malaysia	0.15	0.21
Sweden	1.82	1.78
	3.77	3.75
Unit trusts		
<i>Listed investments</i>		
Australia	0.36	0.36
France	0.75	1.14
Hong Kong	7.74	3.53
Ireland	3.30	2.75
Japan	1.11	0.42
Luxembourg	28.07	–
United Kingdom	4.91	–
United States of America	3.90	4.07
	50.14	12.27
<i>Unlisted but quoted investments</i>		
Hong Kong	12.42	20.13
Ireland	–	2.45
Luxembourg	–	8.23
United Kingdom	–	8.13
	12.42	38.94
Derivative assets		
Foreign currency forward contracts	0.03	0.04
Futures contracts	0.11	0.03
Put options	–	0.08
	0.14	0.15
Financial liabilities		
Derivative liabilities		
Foreign currency forward contracts	(0.02)	(0.07)
Futures contracts	(0.03)	(0.03)
Put options	–	(0.04)
	(0.05)	(0.14)
Total investments	98.31	99.14
Other net assets	1.69	0.86
Total net assets	100.00	100.00

Details in Respect of Financial Derivative Instruments

HSBC Managed Stable Fund

as at 31 January 2025

Foreign currency forward contracts

As at 31 January 2025, the Fund held the outstanding foreign currency forward contracts as shown below:

Currency/Amount bought	Currency/ Amount sold	Settlement date	Counterparty	Fair value HKD
Financial assets:				
CAD162,776	AUD180,000	12 February 2025	WESTPAC BANKING CORP SYDNEY	1,264
HKD940,504	EUR115,000	20 February 2025	CREDIT AGRICOLE CIB	8,753
JPY8,700,000	USD55,509	10 April 2025	CREDIT AGRICOLE CIB	8,599
GBP93,634	EUR110,300	22 April 2025	ANZ BANK MELBOURNE	9,374
JPY30,350,696	CHF177,000	30 April 2025	JP MORGAN SECS PLC, LONDON	8,600
				36,590
Financial liabilities:				
AUD180,000	CAD165,364	12 February 2025	ANZ BANK MELBOURNE	(15,187)
HKD887,056	EUR110,000	20 February 2025	HSBC MARKETS TREASURY SERVICES, HONG KONG	(4,184)
ZAR2,923,292	PLN634,000	15 April 2025	HSBC MARKETS TREASURY SERVICES, HONG KONG	(2,461)
				(21,832)

Details in Respect of Financial Derivative Instruments

HSBC Managed Stable Fund

as at 31 January 2025

Futures

The details of futures contracts held by the Fund as at 31 January 2025 are as follows:

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial assets:						
CBOE VIX FUTURE 18/03/2025	CBOE VIX	1,000	420,419	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	16,035
EURO-BTP FUTURE 06/03/2025	Euro-Btp	1,000	1,941,350	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	12,960
FTSE CHINA A50 27/02/2025	FTSE China A50	1	1,538,529	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	17,687
LONG GILT FUTURE 27/03/2025	Long Gilt	1,000	898,148	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	7,883
MICRO ULT 10YR 27/02/2025	Micro Ult 10YR	100	520,674	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	2,541
MSCI EMGMKT 21/03/2025	MSCI Emg Mkt	50	(424,798)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	8,272
S&P E-MINI COM SER 21/03/2025	S&P E-Mini	250	1,047,970	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	34,478
STOXX 600 RETL 21/03/2025	STOXX 600 Retl	50	552,565	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	25,305
						125,161
Financial liabilities:						
EURO-BUND FUTURE 06/03/2025	Euro-Bund	1,000	(2,146,760)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(14,580)
EURO-SCHATZ FUT 06/03/2025	Euro-Schatz	1,000	(2,595,527)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(6,196)
MICRO EURO STOXX 21/03/2025	Micro Euro STOXX	1	(471,414)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(8,164)
MICRO ULT BOND FUT 27/02/2025	Micro Ult Bond	100	1,015,367	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(4,286)
NIKKEI 225 MINI 13/03/2025	NIKKEI 225 Mini	100	398,813	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(2,164)
US 2YR NOTE (CBT) 31/03/2025	US Treasury	2,000	3,204,296	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(1,217)
						(36,607)

Performance Record

HSBC Managed Stable Fund

(a) Price record (dealing net asset value per unit)

"A" class income units				
Year	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	13.48	14.31	14.22	15.10
2016	12.86	13.94	13.57	14.71
2017	13.27	14.50	14.00	15.30
2018	14.40	15.33	15.19	16.17
2019	13.80	14.74	13.82	15.28
2020	13.39	15.45	13.39	15.45
2021	15.37	16.69	15.37	16.69
2022	13.80	16.45	13.80	16.45
2023	12.70	14.41	12.70	14.41
2024	13.03	14.35	13.03	14.35
1 August 2024 to 31 January 2025	13.94	14.98	13.94	14.98

Provident class units				
Year	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	16.78	17.69	16.78	17.69
2016	16.08	17.53	16.08	17.53
2017	16.73	18.42	16.73	18.42
2018	18.40	19.66	18.40	19.66
2019	17.89	19.20	17.89	19.20
2020	17.53	20.28	17.53	20.28
2021	20.20	22.00	20.20	22.00
2022	18.38	21.77	18.38	21.77
2023	16.95	19.27	16.95	19.27
2024	17.52	19.41	17.52	19.41
1 August 2024 to 31 January 2025	18.98	20.36	18.98	20.36

Performance Record

HSBC Managed Stable Fund

(a) Price record (dealing net asset value per unit)

Year	"Z" class income units			
	Bid	Highest	Offer	Highest
	Lowest HKD	HKD	Lowest HKD	HKD
2019	9.94	10.02	9.94	10.02
2020	9.20	10.67	9.20	10.67
2021	10.65	11.63	10.65	11.63
2022	9.81	11.56	9.81	11.56
2023	9.21	10.16	9.21	10.16
2024	–	–	–	–
1 August 2024 to 31 January 2025	–	–	–	–

(b) Total net asset value

	31 January 2025 HKD	2024 HKD	2023 HKD	2022 HKD
Total net asset value	109,583,341	110,969,521	125,782,122	165,783,175

(c) Net asset value per unit

	31 January 2025 HKD	2024 HKD	2023 HKD	2022 HKD
Net asset value per unit				
– "A" class income units	14.36	14.26	14.03	14.18
– Provident class units	19.56	19.35	18.85	18.90
– "Z" class income units	–	–	–	10.11

Statement of Financial Position

HSBC Managed Stable Growth Fund

as at 31 January 2025

	31 January 2025 HKD	31 July 2024 HKD
ASSETS		
Financial assets at fair value through profit or loss	32,411,227	33,628,619
Interest and dividends receivable	58,683	9,858
Subscriptions receivable	65,376	87,345
Amounts due from brokers	523,344	247,234
Other receivables	27,800	28,694
Cash and cash equivalents	443,643	153,550
	<u>33,530,073</u>	<u>34,155,300</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	13,340	77,663
Amounts due to brokers	796,613	254,338
Other payables	302,470	374,445
	<u>1,112,423</u>	<u>706,446</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>32,417,650</u>	<u>33,448,854</u>
Representing:		
Financial liabilities	<u>32,417,650</u>	<u>33,448,854</u>
	Units	Units
Total number of units in issue		
Provident class units	<u>1,421,950</u>	<u>1,493,960</u>
Net asset value per unit		
Provident class units	<u>22.80</u>	<u>22.39</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Managed Stable Growth Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Interest income	7,389	7,812
Dividend income	71,219	72,122
Net gains/(losses) from financial instruments at fair value through profit or loss	856,171	(632,669)
Net foreign exchange (loss)/gain	(2,211)	2,906
Other income	1,606	–
TOTAL REVENUE/(LOSS)	934,174	(549,829)
Management fees ^{Note 2}	124,842	135,757
Transaction costs ^{Note 1}	74,028	33,504
Trustee's fees ^{Note 1}	11,655	12,670
Registrar's and administrative fees ^{Note 1}	46,633	44,335
Auditor's remuneration	63,236	64,401
Legal and professional fees	1,438	–
Safe custody fees, bank charges and miscellaneous expenses ^{Note 1}	25,003	30,731
TOTAL OPERATING EXPENSES	346,835	321,398
NET PROFIT/(LOSS) FROM OPERATIONS BEFORE TAXATION	587,339	(871,227)
Taxation	(3,506)	(3,657)
INCREASE/(DECREASE) IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	583,833	(874,884)

Note 1 During the period ended 31 January 2025 and 2024, other than Trustee's fees and Registrar's and administrative fees that were paid to Trustee/connected persons of Trustee, respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Transaction costs	43,400	33,140
Safe custody fees, bank charges and miscellaneous expenses	24,067	24,732

Note 2 During the period ended 31 January 2025 and 2024, other than Management fees that paid to the Manager, no other amounts were paid to the Manager/connected persons of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Managed Stable Growth Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
Balance at the beginning of the period	33,448,854	37,261,419
Increase/(decrease) in net assets attributable to unitholders and total comprehensive income for the period	583,833	(874,884)
<i>Subscriptions of units (excluding equalisation)</i>		
Provident class units	1,603,120	1,096,843
<i>Redemptions of units (excluding equalisation)</i>		
Provident class units	(3,225,182)	(1,326,842)
Equalisation on subscriptions and redemptions	7,025	3,367
	(1,615,037)	(226,632)
Balance at the end of the period	32,417,650	36,159,903
	Units	Units
Provident class units		
Units at the beginning of the period	1,493,960	1,701,158
Units issued	69,150	52,266
Units redeemed	(141,160)	(62,594)
Units at the end of the period	1,421,950	1,690,830

Cash Flow Statement

HSBC Managed Stable Growth Fund

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025 HKD	1 August 2023 to 31 January 2024 HKD
OPERATING ACTIVITIES		
Interest received	7,389	7,812
Dividends received	56,117	72,122
Management fees paid	(129,719)	(134,282)
Trustee's fees paid	(12,107)	(12,532)
Margin deposits placed with brokers	(64,263)	–
Payments on purchase of investments	(24,124,703)	(8,136,512)
Proceeds from sale of investments (including coupon interest received from investments)	26,430,648	9,161,740
Taxes paid	(6,467)	(4,553)
Other operating expenses paid	(273,734)	(230,520)
Net cash generated from operating activities	1,883,161	723,275
FINANCING ACTIVITIES		
Proceeds from issue of units including equalisation	1,616,136	1,077,760
Payments on redemption of units including equalisation	(3,209,204)	(1,319,301)
Net cash used in financing activities	(1,593,068)	(241,541)
Net increase in cash and cash equivalents	290,093	481,734
Cash and cash equivalents at the beginning of the period	153,550	701,893
Cash and cash equivalents at the end of the period	443,643	1,183,627

Portfolio Statement

HSBC Managed Stable Growth Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Financial assets					France		
Equities					AMUNDI SA – AMUNDI ETF MSCI SPAIN UCITS ETF*		
Listed investments				143	351,128	1.08	
Greece					Hong Kong		
FOLLI FOLLIE COMMERCIAL MANUFACTURING AND TECHNICAL SA	306	–	–		CHINA ASSET MANAGEMENT LTD – CHINAAMC ETF SERIES – CHINA AMC CSI 300 INDEX ETF		
				15,600	662,376	2.05	
Turkey					HSBC INVESTMENT FUNDS HONG KONG LTD – HSBC POOLED JAPAN EQUITY INDEX TRACKING CLASS W		
YAPI VE KREDI BANKASI AS	0	2	0.00	123,529	1,761,213	5.43	
				HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND CLASS W			
Listed equities (Total)		2	0.00	142,530	1,868,024	5.76	
Unlisted investment				HSBC POOLED INVESTMENT FUND – HSBC POOLED WORLD BOND FUND (UNHEDGED) CLASS W*			
				400,652	5,041,164	15.55	
British Virgin Islands					ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF*		
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	64,025	–	–	2,860	153,239	0.47	
				11,545	235,980	0.73	
Equities (Total)		2	0.00		9,721,996	29.99	
Debt securities					Ireland		
Bonds					HSBC GLOBAL ASSET MANAGEMENT UK LTD – HSBC S&P 500 UCITS ETF		
Listed investment				861	413,181	1.27	
Turkey					Japan		
TURKEY (GOVERNMENT OF) SER 2Y 36% 12 AUGUST 2026	955,748	210,059	0.65		NOMURA ASSET MANAGEMENT CO LTD – NEXT FUNDS TOPIX BANKS EXCHANGE TRADED FUND		
				15,000	306,054	0.94	
Unit trusts							
Listed investments							
Australia							
VANGUARD INVESTMENTS AUSTRALIA LTD – VANGUARD AUSTRALIAN SHARES INDEX ETF*	317	162,089	0.50				

Portfolio Statement

HSBC Managed Stable Growth Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value	
Debt securities					United States of America			
Bonds					BLACKROCK FUND ADVISORS –			
Listed investment					ISHARES 20+ YEAR TREASURY BOND ETF*	189	129,236	0.40
					BLACKROCK FUND ADVISORS –			
					ISHARES MSCI TAIWAN ETF*	438	175,585	0.54
					BLACKROCK FUND ADVISORS –			
					ISHARES U.S. FINANCIALS ETF*	515	473,937	1.46
					COHEN & STEERS CAPITAL			
					MANAGEMENT INC – ISHARES US			
					CONSUMER DISCRETIONARY ETF*	202	158,287	0.49
					FIDELITY MANAGEMENT & RESEARCH			
					CO LLC – FIDELITY MSCI			
					COMMUNICATION ETF*	640	314,506	0.97
					SSGA FUNDS MANAGEMENT INC –			
					SPDR S&P 500 GROWTH ETF	724	508,829	1.57
							1,760,380	5.43
					Listed unit trusts (Total)		25,201,721	77.73
					Unit trusts			
					Unlisted but quoted investments			
					Hong Kong			
					HSBC INVESTMENT FUND (H.K.)			
					LIMITED – HSBC POOLED HONG			
					KONG EQUITY FUND W CLASS UNIT	112,253	3,440,638	10.62
					HSBC POOLED INVESTMENT FUND –			
					HSBC POOLED ASIAN BOND FUND			
					CLASS W	90,320	1,319,077	4.07
					HSBC US EQUITY POOLED FUND*	46,001	2,208,440	6.81
							6,968,155	21.50
					Unit trusts (Total)		32,169,876	99.23
					United Kingdom			
					HSBC EUROPEAN INDEX INST ACC	13,741	2,080,265	6.42
					HSBC FTSE 100 INDEX INST ACC	23,298	783,294	2.41
							2,863,559	8.83

Portfolio Statement

HSBC Managed Stable Growth Fund

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value
Debt securities			
Bonds			
Listed investment			
Foreign currency forward contracts		11,949	0.04
Futures contracts	8	19,341	0.06
Total financial assets		<u>32,411,227</u>	<u>99.98</u>
Financial liabilities			
Derivative liabilities			
Foreign currency forward contracts		(7,731)	(0.02)
Futures contracts	1	(5,609)	(0.02)
Total financial liabilities		<u>(13,340)</u>	<u>(0.04)</u>
Total net investments			
<i>(Total cost of investments:</i>			
<i>HKD31,204,391)</i>			
		32,397,887	99.94
Other net assets		<u>19,763</u>	<u>0.06</u>
Total net assets		<u>32,417,650</u>	<u>100.00</u>

* The investment funds are not authorized in Hong Kong and are not available to the public in Hong Kong.

Statement of Movements in Portfolio Holdings

HSBC Managed Stable Growth Fund

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Financial assets		
Equities		
Listed investments		
Greece	–	–
Turkey	0.00	0.00
	<hr/> 0.00	<hr/> 0.00
Unlisted investment		
British Virgin Islands	–	–
	<hr/> –	<hr/> –
Bonds		
Listed investment		
Turkey	0.65	–
	<hr/> 0.65	<hr/> –
Unit trusts		
Listed investments		
Australia	0.50	0.48
France	1.08	1.36
Hong Kong	29.99	4.26
Ireland	1.27	–
Japan	0.94	–
Luxembourg	29.69	5.80
United Kingdom	8.83	3.48
United States of America	5.43	5.82
	<hr/> 77.73	<hr/> 21.20
Unlisted but quoted investments		
Hong Kong	21.50	60.22
Luxembourg	–	4.07
United Kingdom	–	14.87
	<hr/> 21.50	<hr/> 79.16

Statement of Movements in Portfolio Holdings

HSBC Managed Stable Growth Fund

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Derivative assets		
Foreign currency forward contracts	0.04	0.02
Future contracts	0.06	0.01
Put options	–	0.15
	0.10	0.18
Financial liabilities		
Derivative liabilities		
Foreign currency forward contracts	(0.02)	(0.08)
Future contracts	(0.02)	(0.03)
Put options	–	(0.12)
	(0.04)	(0.23)
Total investments	99.94	100.31
Other net assets/(liabilities)	0.06	(0.31)
Total net assets	100.00	100.00

Details in Respect of Financial Derivative Instruments

HSBC Managed Stable Growth Fund

as at 31 January 2025

Foreign currency forward contracts

As at 31 January 2025, the Fund held the outstanding foreign currency forward contracts as shown below:

Currency/Amount bought	Currency/ Amount sold	Settlement date	Counterparty	Fair value HKD
Financial assets:				
CAD56,067	AUD62,000	12 February 2025	WESTPAC BANKING CORP SYDNEY	435
HKD304,233	EUR37,200	20 February 2025	CREDIT AGRICOLE CIB	2,831
JPY3,000,000	USD19,169	10 April 2025	CREDIT AGRICOLE CIB	2,745
GBP31,407	EUR37,000	22 April 2025	ANZ BANK MELBOURNE	3,120
JPY9,945,425	CHF58,000	30 April 2025	JP MORGAN SECS PLC, LONDON	2,818
				11,949
Financial liabilities:				
AUD62,000	CAD56,959	12 February 2025	ANZ BANK MELBOURNE	(5,231)
HKD306,437	EUR38,000	20 February 2025	HSBC MARKETS TREASURY SERVICES, HONG KONG	(1,445)
ZAR1,087,832	PLN236,000	15 April 2025	HSBC MARKETS TREASURY SERVICES, HONG KONG	(1,055)
				(7,731)

Details in Respect of Financial Derivative Instruments

HSBC Managed Stable Growth Fund

as at 31 January 2025

Futures

The details of futures contracts held by the Fund as at 31 January 2025 are as follows:

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial assets:						
CBOE VIX FUTURE 18/03/2025	CBOE VIX	1,000	140,140	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	5,345
FTSE CHINA A50 27/02/2025	FTSE China A50	1	410,274	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	4,714
MICRO ULT 10YR 27/02/2025	Micro Ult 10YR	100	173,558	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	847
STOXX 600 RETL 21/03/2025	Stoxx 600 Retl	50	184,188	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	8,435
						19,341
Financial liabilities:						
MICRO EURO STOXX 21/03/2025	Micro Euro Stoxx	1	(171,423)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(2,969)
MICRO ULT BOND FUT 27/02/2025	Micro Ult Bond	100	369,224	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(1,558)
NIKKEI 225 MINI 13/03/2025	NIKKEI 225 Mini	100	199,407	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(1,082)
						(5,609)

Performance Record

HSBC Managed Stable Growth Fund

(a) Price record (dealing net asset value per unit)

Year	Provident class units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	18.26	19.57	18.26	19.57
2016	16.82	18.70	16.82	18.70
2017	18.14	20.58	18.14	20.58
2018	20.50	22.53	20.50	22.53
2019	19.67	21.51	19.67	21.51
2020	18.48	22.54	18.48	22.54
2021	22.42	25.71	22.42	25.71
2022	20.99	25.44	20.99	25.44
2023	19.03	22.38	19.03	22.38
2024	19.99	22.66	19.99	22.66
1 August 2024 to 31 January 2025	21.75	23.97	21.75	23.97

Year	"Z" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2020	8.65	10.58	8.65	10.58
2021	10.54	12.12	10.54	12.12
2022	10.01	12.04	10.01	12.04
2023	9.10	10.35	9.10	10.35
2024	–	–	–	–
1 August 2024 to 31 January 2025	–	–	–	–

(b) Total net asset value

	31 January 2025 HKD	2024 HKD	2023 HKD	2022 HKD
Total net asset value	32,417,650	33,448,854	37,261,419	63,030,800

(c) Net asset value per unit

	31 January 2025 HKD	2024 HKD	2023 HKD	2022 HKD
Net asset value per unit				
– Provident class units	22.80	22.39	21.90	21.62
– "Z" class income units	–	–	–	10.31

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2025

	31 January 2025		31 July 2024	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
ASSETS				
Financial assets at fair value through profit or loss	7,188,941,856	311,450,036	4,719,152,103	177,562,817
Interest receivable	28,248,993	720,366	27,216,945	476,194
Other receivables	95,975	12,402	693,988	–
Fixed deposits with original maturity more than three months	220,000,000	–	1,250,000,000	–
Cash and cash equivalents	7,193,107,520	187,518,034	3,712,237,928	125,664,614
	<u>14,630,394,344</u>	<u>499,700,838</u>	<u>9,709,300,964</u>	<u>303,703,625</u>
LIABILITIES				
Distributions payable	9,528,722	–	2,773,447	–
Redemptions payable	–	41	–	41
Amounts due to brokers	222,288,687	–	233,433,277	19,683,027
Other payables	3,507,855	425,463	1,761,154	181,080
	<u>235,325,264</u>	<u>425,504</u>	<u>237,967,878</u>	<u>19,864,148</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS				
	<u>14,395,069,080</u>	<u>499,275,334</u>	<u>9,471,333,086</u>	<u>283,839,477</u>
Representing:				
Financial liabilities	<u>14,395,069,080</u>	<u>499,275,334</u>	<u>9,471,333,086</u>	<u>283,839,477</u>

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2025

	31 January 2025		31 July 2024	
	HK Dollar sub-fund Units	US Dollar sub-fund Units	HK Dollar sub-fund Units	US Dollar sub-fund Units
Total number of units in issue				
Series A units	104,126,432	46,457,092	92,652,915	43,515,091
Series C units	2,931,431,810	337,678,659	1,685,961,851	162,493,277
Series D units	205,883,050	–	115,735,368	–
Series E units	146,490,079	–	158,909,555	–
Series F units	33,199,208	–	29,323,321	–
Series L units	187,574	–	209,319	–
Series Z units	140,934,832	165,571	52,865,250	163,040
Series DD units	18,768,724	–	9,565,327	–
Series ED units	3,234,586	–	2,133,000	–
Series FD units	5,986,182	–	4,180,944	–

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2025

	31 January 2025		31 July 2024	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
Net asset value per unit				
Series A units	23.47	2.33	23.03	2.28
Series C units	1.12	1.15	1.10	1.12
Series D units	11.16	–	10.95	–
Series E units	11.10	–	10.89	–
Series F units	11.01	–	10.80	–
Series L units	21.04	–	20.70	–
Series Z units	11.23	11.53	11.01	11.25
Series DD units	100.00	–	100.00	–
Series ED units	100.01	–	100.01	–
Series FD units	100.00	–	100.00	–

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2025

	31 January 2025	31 July 2024
	Renminbi	Renminbi
	sub-fund	sub-fund
	RMB	RMB
ASSETS		
Financial assets at fair value through profit or loss	394,847,183	552,754,412
Interest receivable	5,813,810	3,857,327
Other receivables	2,708,436	2,319,808
Fixed deposits with original maturity more than three months	–	70,000,000
Cash and cash equivalents	524,228,823	409,242,865
	<u>927,598,252</u>	<u>1,038,174,412</u>
LIABILITIES		
Distributions payable	938,947	767,237
Other payables	193,648	274,012
	<u>1,132,595</u>	<u>1,041,249</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>926,465,657</u>	<u>1,037,133,163</u>
Representing:		
Financial liabilities	<u>926,465,657</u>	<u>1,037,133,163</u>
	Units	Units
Total number of units in issue		
Series C units	<u>3,633,846</u>	<u>5,105,726</u>
Series D units	<u>121,277</u>	<u>121,277</u>
Series E units	<u>204,957</u>	<u>529,943</u>
Series F units	<u>750,493</u>	<u>1,133,303</u>
Series DD units	<u>171,864</u>	<u>170,370</u>
Series FD units	<u>2,406,785</u>	<u>836,500</u>
Series GD units	<u>1,775,081</u>	<u>2,245,672</u>

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2025

	31 January 2025 Renminbi sub-fund RMB	31 July 2024 Renminbi sub-fund RMB
Net asset value per unit		
Series C units	104.79	103.97
Series D units	102.64	101.78
Series E units	100.92	100.05
Series F units	102.98	102.07
Series DD units	99.98	100.00
Series FD units	99.97	100.00
Series GD units	99.97	100.00

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025		1 August 2023 to 31 January 2024	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
Interest income	116,786,773	3,522,944	87,190,407	2,298,400
Net gains from financial assets at fair value through profit or loss	128,473,154	5,438,640	43,371,182	4,159,345
Net foreign exchange gain	10	–	1,413	–
Other income	4,670	107,874	1,696,973	245,152
TOTAL REVENUE	245,264,607	9,069,458	132,259,975	6,702,897
Management fees ^{Note 2}	12,191,808	501,236	5,415,420	312,382
Trustee's fees ^{Note 1}	1,776,550	52,931	834,311	34,467
Registrar fees ^{Note 1}	965,584	29,154	15,232	30,186
Interest expenses	2,365	–	–	–
Legal and professional fees	–	–	–	23,009
Bank charges	1,500	116	700	268,532
Miscellaneous expenses ^{Note 1}	2,017,668	153,746	2,807,218	8,926
TOTAL OPERATING EXPENSES	16,955,475	737,183	9,072,881	677,502
NET PROFIT FROM OPERATIONS BEFORE DISTRIBUTIONS	228,309,132	8,332,275	123,187,094	6,025,395
Distribution to unitholders	(47,591,646)	–	(17,618,094)	–
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	180,717,486	8,332,275	105,569,000	6,025,395

Note 1 During the period ended 31 January 2025 and 2024, other than Trustee's fees and Registrar's fees were paid to Trustee/connected persons of Trustee, other respective amounts paid to the Trustee/connected person of Trustee were as follows:

	1 August 2024 to 31 January 2025		1 August 2023 to 31 January 2024	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
Miscellaneous expenses	385,656	12,223	124,702	7,857

Note 2 During the period ended 31 January 2025 and 2024, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected person of Manager.

Statement of Comprehensive Income

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025	1 August 2023 to 31 January 2024
	Renminbi sub-fund RMB	Renminbi sub-fund RMB
Interest income	5,093,597	4,761,664
Net gains from financial assets at fair value through profit or loss	5,321,486	3,998,419
Net foreign exchange gain	103	1,421
Other income	307,985	582,010
	<hr/>	<hr/>
TOTAL REVENUE	10,723,171	9,343,514
Management fees ^{Note 2}	918,167	302,657
Trustee's fees ^{Note 1}	158,312	96,190
Registrar fees ^{Note 1}	526,215	541,292
Legal and professional fees	4,566	121,036
Bank charges	1,150	1,037
Miscellaneous expenses ^{Note 1}	92,153	62,222
	<hr/>	<hr/>
TOTAL OPERATING EXPENSES	1,700,563	1,124,434
NET PROFIT FROM OPERATIONS BEFORE DISTRIBUTIONS	9,022,608	8,219,080
Distribution to unitholders	(4,397,795)	(2,127,013)
	<hr/>	<hr/>
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNIHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	4,624,813	6,092,067

Note 1 During the period ended 31 January 2025 and 2024, other than Trustee's fees and Registrar's fees were paid to Trustee/connected persons of Trustee, other respective amounts paid to the Trustee/connected person of Trustee were as follows:

	1 August 2024 to 31 January 2025	1 August 2023 to 31 January 2024
	Renminbi sub-fund RMB	Renminbi sub-fund RMB
Miscellaneous expenses	88,001	35,412

Note 2 During the period ended 31 January 2025 and 2024, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected persons of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025		1 August 2023 to 31 January 2024	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
Balance at the beginning of the period	9,471,333,086	283,839,477	5,489,026,403	226,423,337
Increase in net assets attributable to unitholders and total comprehensive income for the period	180,717,486	8,332,275	105,569,000	6,025,395
Subscriptions of units	24,357,118,077	384,708,392	6,612,709,884	128,182,361
Redemptions of units	(19,614,099,569)	(177,604,810)	(5,942,842,711)	(132,314,446)
	<u>4,743,018,508</u>	<u>207,103,582</u>	<u>669,867,173</u>	<u>(4,132,085)</u>
Balance at the end of the period	<u>14,395,069,080</u>	<u>499,275,334</u>	<u>6,264,462,576</u>	<u>228,316,647</u>

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025		1 August 2023 to 31 January 2024	
	HK Dollar sub-fund Units	US Dollar sub-fund Units	HK Dollar sub-fund Units	US Dollar sub-fund Units
Series A units				
Units at the beginning of the period	92,652,915	43,515,091	94,154,984	55,293,737
Units issued	35,541,555	16,615,553	16,897,709	7,499,523
Units redeemed	(24,068,038)	(13,673,552)	(19,160,608)	(14,569,097)
Units at the end of the period	104,126,432	46,457,092	91,892,085	48,224,163
Series C units				
Units at the beginning of the period	1,685,961,851	162,493,277	294,433,975	97,713,881
Units issued	3,914,000,228	304,977,674	1,055,295,488	104,149,405
Units redeemed	(2,668,530,269)	(129,792,292)	(371,671,766)	(93,189,611)
Units at the end of the period	2,931,431,810	337,678,659	978,057,697	108,673,675
Series D units				
Units at the beginning of the period	115,735,368	–	111,234,913	–
Units issued	251,730,814	–	70,305,242	–
Units redeemed	(161,583,132)	–	(105,021,028)	–
Units at the end of the period	205,883,050	–	76,519,127	–
Series E units				
Units at the beginning of the period	158,909,555	–	85,581,589	–
Units issued	325,874,606	–	179,648,006	–
Units redeemed	(338,294,082)	–	(153,166,006)	–
Units at the end of the period	146,490,079	–	112,063,589	–
Series F units				
Units at the beginning of the period	29,323,321	–	22,686,841	–
Units issued	23,056,542	–	1,250,358	–
Units redeemed	(19,180,655)	–	(7,031,555)	–
Units at the end of the period	33,199,208	–	16,905,644	–

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025		1 August 2023 to 31 January 2024	
	HK Dollar sub-fund Units	US Dollar sub-fund Units	HK Dollar sub-fund Units	US Dollar sub-fund Units
Series L units				
Units at the beginning of the period	209,319	–	249,216	–
Units issued	8,204	–	10,465	–
Units redeemed	(29,949)	–	–	–
Units at the end of the period	187,574	–	259,681	–
Series Z units				
Units at the beginning of the period	52,865,250	163,040	14,732,136	229,339
Units issued	125,823,777	7,546	1,760,875	4,733
Units redeemed	(37,754,195)	(5,015)	(1,788,856)	(49,712)
Units at the end of the period	140,934,832	165,571	14,704,155	184,360
Series DD units				
Units at the beginning of the period	9,565,327	–	839,478	–
Units issued	80,644,967	–	1,056,064	–
Units redeemed	(71,441,570)	–	(1,197,904)	–
Units at the end of the period	18,768,724	–	697,638	–
Series ED units				
Units at the beginning of the period	2,133,000	–	200,010	–
Units issued	23,721,586	–	16,743,231	–
Units redeemed	(22,620,000)	–	(15,243,241)	–
Units at the end of the period	3,234,586	–	1,700,000	–
Series FD units				
Units at the beginning of the period	4,180,944	–	5,436,127	–
Units issued	7,315,239	–	6,551,619	–
Units redeemed	(5,510,001)	–	(6,572,321)	–
Units at the end of the period	5,986,182	–	5,415,425	–

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025	1 August 2023 to 31 January 2024
	Renminbi sub-fund RMB	Renminbi sub-fund RMB
Balance at the beginning of the period	1,037,133,163	678,848,274
Increase in net assets attributable to unitholders and total comprehensive income for the period	4,624,813	6,092,067
Subscriptions of units	2,376,185,047	1,043,534,503
Redemptions of units	(2,491,477,366)	(897,645,793)
	<u>(115,292,319)</u>	<u>145,888,710</u>
Balance at the end of the period	<u>926,465,657</u>	<u>830,829,051</u>
	1 August 2024 to 31 January 2025	1 August 2023 to 31 January 2024
	Renminbi sub-fund Units	Renminbi sub-fund Units
Series C units		
Units at the beginning of the period	5,105,726	1,449,692
Units issued	8,154,762	1,765,377
Units redeemed	(9,626,642)	(1,739,442)
	<u>3,633,846</u>	<u>1,475,627</u>
Units at the end of the period		
Series D units		
Units at the beginning of the period	121,277	547,146
Units issued	–	179,574
Units redeemed	–	(702,279)
	<u>121,277</u>	<u>24,441</u>
Units at the end of the period		
Series E units		
Units at the beginning of the period	529,943	–
Units issued	3,945,892	–
Units redeemed	(4,270,878)	–
	<u>204,957</u>	<u>–</u>
Units at the end of the period		

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025	1 August 2023 to 31 January 2024
	Renminbi sub-fund Units	Renminbi sub-fund Units
Series F units		
Units at the beginning of the period	1,133,303	–
Units issued	3,871,332	2,267,635
Units redeemed	(4,254,142)	(1,403,271)
	<hr/>	<hr/>
Units at the end of the period	750,493	864,364
Series G units		
Units at the beginning of the period	–	–
Units issued	400,523	–
Units redeemed	(400,523)	–
	<hr/>	<hr/>
Units at the end of the period	–	–
Series Z units		
Units at the beginning of the period	–	3,379,930
Units issued	–	(781,423)
Units redeemed	–	–
	<hr/>	<hr/>
Units at the end of the period	–	2,598,507
Series DD units		
Units at the beginning of the period	170,370	–
Units issued	1,494	201,082
Units redeemed	–	(100,000)
	<hr/>	<hr/>
Units at the end of the period	171,864	101,082
Series FD units		
Units at the beginning of the period	836,500	1,036,500
Units issued	2,125,387	1,889,751
Units redeemed	(555,102)	(1,889,751)
	<hr/>	<hr/>
Units at the end of the period	2,406,785	1,036,500

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025	1 August 2023 to 31 January 2024
	Renminbi sub-fund Units	Renminbi sub-fund Units
Series GD units		
Units at the beginning of the period	2,245,672	284,627
Units issued	3,883,847	2,418,688
Units redeemed	(4,354,438)	(1,000,000)
	<hr/>	<hr/>
Units at the end of the period	1,775,081	1,703,315
	<hr/>	<hr/>
Series ZD units		
Units at the beginning of the period	–	–
Units issued	908,822	–
Units redeemed	(908,822)	–
	<hr/>	<hr/>
Units at the end of the period	–	–
	<hr/>	<hr/>

Cash Flow Statement

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025		1 August 2023 to 31 January 2024	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
OPERATING ACTIVITIES				
Interest received	115,754,725	3,278,772	74,277,281	1,924,024
Management fees paid	(11,521,876)	(469,631)	(5,309,525)	(308,474)
Trustee's fees paid	(1,661,499)	(49,827)	(817,296)	(34,116)
Payments on purchase of investments	(22,762,295,460)	(427,460,980)	(4,755,979,149)	(282,695,547)
Proceeds from sale of investments (including coupon interest received from investments)	20,409,834,271	279,329,374	3,581,420,497	275,024,969
Net payments on fixed deposit with original maturity more than three months	1,030,000,000	–	630,000,000	–
Other operating expenses paid	(2,025,399)	–	(265,724)	(564,948)
Net foreign exchange gain	10	–	1,413	–
Other income received	602,683	122,130	1,696,973	245,152
Net cash used in operating activities	(1,221,312,545)	(145,250,162)	(474,975,530)	(6,408,940)
FINANCING ACTIVITIES				
Proceeds from issue of units including equalisation	24,357,118,077	384,708,392	6,612,709,884	128,182,361
Payments on redemption of units including equalisation	(19,614,099,569)	(177,604,810)	(5,942,842,711)	(135,274,558)
Distributions paid	(40,836,371)	–	(16,801,052)	–
Net cash generated from/(used in) financing activities	4,702,182,137	207,103,582	653,066,121	(7,092,197)
Net increase/(decrease) in cash and cash equivalents	3,480,869,592	61,853,420	178,090,591	(13,501,137)
Cash and cash equivalents at the beginning of the period	3,712,237,928	125,664,614	2,865,366,547	101,759,835
Cash and cash equivalents at the end of the period	7,193,107,520	187,518,034	3,043,457,138	88,258,698

Cash Flow Statement

HSBC Global Money Funds

for the period ended 31 January 2025

	1 August 2024 to 31 January 2025	1 August 2023 to 31 January 2024
	Renminbi sub-fund RMB	Renminbi sub-fund RMB
OPERATING ACTIVITIES		
Interest received	3,137,114	2,520,281
Management fees paid	(970,673)	(283,763)
Trustee's fees paid	(158,638)	(93,182)
Payments on purchase of investments	(953,748,600)	(618,788,191)
Proceeds from sale of investments (including coupon interest received from investments)	1,116,977,315	520,227,702
Net payments on fixed deposit with original maturity more than three months	70,000,000	15,000,000
Other operating expenses paid	(732,259)	(1,393,971)
Net foreign exchange gain	103	1,421
Other income received	–	582,010
	<hr/>	<hr/>
Net cash generated from/(used in) operating activities	234,504,362	(82,227,693)
FINANCING ACTIVITIES		
Proceeds from issue of units	2,376,185,047	1,043,534,503
Payments on redemption of units	(2,491,477,366)	(897,645,793)
Distributions paid	(4,226,085)	(1,835,700)
	<hr/>	<hr/>
Net cash (used in)/generated from financing activities	(119,518,404)	144,053,010
	<hr/>	<hr/>
Net increase in cash and cash equivalents	114,985,958	61,825,317
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	409,242,865	350,661,116
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	524,228,823	412,486,433
	<hr/>	<hr/>

Portfolio Statement

HSBC Global Money Funds – Hong Kong Dollar

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Fixed income instruments					Germany		
Listed investments					DZ BANK (HONG KONG BRANCH) 0% 03 FEBRUARY 2025		
				230,000,000	229,944,389	1.60	
France					DZ BANK (HONG KONG BRANCH) 0% 25 APRIL 2025		
SNCF RESEAU SER EMTN 2.77% 13 FEBRUARY 2025	6,000,000	5,997,112	0.04	200,000,000	198,406,696	1.38	
				225,000,000	222,288,687	1.54	
Total listed investments		<u>5,997,112</u>	<u>0.04</u>		<u>650,639,772</u>	<u>4.52</u>	
Unlisted but quoted investments							
Australia					Hong Kong		
AUST & NZ BANKING GROUP 4.75% 27 MARCH 2025	80,000,000	80,051,300	0.56	HANG SENG BANK LTD 3.85% 20 MARCH 2025	200,000,000	200,000,000	1.39
NEW SOUTH WALES TREASURY CORP 0% 07 MAY 2025	300,000,000	296,922,447	2.06	HONG KONG MORTGAGE CORP 0% 19 FEBRUARY 2025	100,000,000	99,806,639	0.69
TOYOTA FINANCE AUSTRALIA 0% 14 FEBRUARY 2025	100,000,000	99,853,479	0.69	HONG KONG MORTGAGE CORP 0% 26 MARCH 2025	200,000,000	198,981,268	1.38
TOYOTA FINANCE AUSTRALIA 0% 03 MARCH 2025	50,000,000	49,834,865	0.35	HONG KONG TREASURY BILL 0% 03 FEBRUARY 2025	800,000,000	799,823,096	5.56
TREASURY CORP OF VICTORIA 0% 14 MAY 2025	350,000,000	346,116,757	2.41	HONG KONG TREASURY BILL 0% 12 FEBRUARY 2025	1,200,000,000	1,198,612,015	8.33
TREASURY CORP OF VICTORIA 0% 16 JUNE 2025	100,000,000	98,524,600	0.68	HONG KONG TREASURY BILL 0% 19 FEBRUARY 2025	700,000,000	698,750,388	4.85
WESTERN AUSTRALIA TREASURY CORP 0% 22 APRIL 2025	150,000,000	148,710,648	1.03	UNITED OVERSEAS BANK (HONG KONG BRANCH) 0% 23 JUNE 2025	250,000,000	246,277,277	1.71
		<u>1,120,014,096</u>	<u>7.78</u>		<u>3,442,250,683</u>	<u>23.91</u>	
France					Japan		
AGENCE CENTRALE ORGANISMES SEC SOC 0% 10 MARCH 2025	350,000,000	348,575,993	2.42	SUMITOMO MITSUI SYDNEY 0% 16 JULY 2025	150,000,000	147,405,653	1.02
BRED BANQUE POPULAIRE 0% 28 APRIL 2025	200,000,000	198,281,630	1.38				
BRED BANQUE POPULAIRE 0% 23 MAY 2025	100,000,000	98,852,710	0.69	Netherlands			
CAISSE DES DEPOTS ET CON 0% 28 APRIL 2025	100,000,000	99,149,986	0.69	BING BANK N.V. 0% 10 FEBRUARY 2025	400,000,000	399,597,108	2.78
NATIXIS (HONG KONG BRANCH) 0% 07 MARCH 2025	200,000,000	199,245,738	1.38				
				Singapore			
		<u>944,106,057</u>	<u>6.56</u>	UNITED OVERSEAS BANK (HONG KONG BRANCH) 0% 25 FEBRUARY 2025	180,000,000	179,522,505	1.25

Portfolio Statement

HSBC Global Money Funds – Hong Kong Dollar

as at 31 January 2025

	Holdings	Market value HKD	% of net asset value
Spain			
BANCO SANTANDER SA (HONG KONG BRANCH) 0% 14 FEBRUARY 2025	200,000,000	199,706,016	1.39
BANCO SANTANDER SA (HONG KONG BRANCH) 0% 28 FEBRUARY 2025	100,000,000	99,702,854	0.69
		<u>299,408,870</u>	<u>2.08</u>
Total unlisted but quoted investments		<u>7,182,944,744</u>	<u>49.90</u>
Fixed income instruments (Total)		<u>7,188,941,856</u>	<u>49.94</u>
Total investments			
<i>(Total cost of investments: HKD6,838,224,011)</i>		7,188,941,856	49.94
Other net assets		<u>7,206,127,224</u>	<u>50.06</u>
Total net assets		<u>14,395,069,080</u>	<u>100.00</u>
Daily liquid assets		8,442,875,005	58.65%
Weekly liquid assets		<u>8,842,472,113</u>	<u>61.43%</u>

The weighted average maturity and the weighted average life of the portfolio of the sub-fund are 31.90 days and 31.90 days respectively.

Portfolio Statement

HSBC Global Money Funds – US Dollar

as at 31 January 2025

	Holdings	Market value USD	% of net asset value		Holdings	Market value USD	% of net asset value
Fixed income instruments				Unlisted but quoted investments			
Listed investments							
Australia				Australia			
COMMONWEALTH BANK AUSTRALIA 07 JULY 2025	6,000,000	6,005,075	1.20	MUFG BANK LTD (SYDNEY BRANCH) 0% 11 JULY 2025	10,000,000	9,804,138	1.96
WESTPAC BANKING CORP 26 AUGUST 2025	5,000,000	5,022,124	1.01				
		11,027,199	2.21				
Canada				China			
PROVINCE OF QUEBEC 1.5% 11 FEBRUARY 2025	9,000,000	8,991,568	1.80	CHINA DEVELOPMENT BANK (HONG KONG BRANCH) 0% 7 FEBRUARY 2025	15,000,000	14,987,926	3.00
PSP CAPITAL 03 MARCH 2025	15,180,000	15,181,144	3.04				
		24,172,712	4.84				
Netherlands				France			
NEDER WATERSCHAPSBANK 4.875% 24 FEBRUARY 2025	10,000,000	9,997,848	2.00	AGENCE CENTRALE ORGANISM 0% 4 FEBRUARY 2025	12,000,000	11,995,432	2.40
				AGENCE CENTRALE ORGANISM 0% 13 JUNE 2025	11,000,000	10,820,224	2.17
				AGENCE CENTRALE ORGANISM 0% 28 JULY 2025	20,000,000	19,571,052	3.92
				BRED BANQUE POPULAIRE 0% 31 MARCH 2025	10,000,000	9,926,402	1.99
				LA BANQUE POSTALE 0% 16 MAY 2025	15,000,000	14,811,879	2.97
						67,124,989	13.45
New Zealand				Japan			
BANK OF NEW ZEALAND 2% 21 FEBRUARY 2025	5,000,000	4,992,357	1.00	MIZUHO BANK LTD (SYDNEY BRANCH) 0% 18 FEBRUARY 2025	13,000,000	12,971,452	2.60
				SUMITOMO MITSUI SYDNEY 0% 02 APRIL 2025	16,000,000	15,879,771	3.18
				SUMITOMO MITSUI TRUST 0% 15 APRIL 2025	17,000,000	16,849,635	3.38
						45,700,858	9.16
South Korea				Luxembourg			
KOREA DEVELOPMENT BANK 1.75% 18 FEBRUARY 2025	8,000,000	7,988,127	1.60	BGL BNP PARIBAS 0% 8 APRIL 2025	17,000,000	16,862,529	3.38
Super Nation				Singapore			
INTL BK RECON & DEVELOP 0.625% 22 APRIL 2025	20,000,000	19,830,911	3.97	TEMASEK FINANCIAL 0% 17 APRIL 2025	12,500,000	12,385,802	2.48
Total listed investments		78,009,154	15.62				

Portfolio Statement

HSBC Global Money Funds – US Dollar

as at 31 January 2025

	Holdings	Market value USD	% of net asset value
South Korea			
INDUSTRIAL BANK OF KOREA (HONG KONG BRANCH) 0% 28 FEBRUARY 2025	15,000,000	14,946,538	2.99
KB KOOKMIN BANK 0% 24 MARCH 2025	15,000,000	14,900,559	2.98
KEB HANA BANK (HONG KONG BRANCH) 0% 13 MARCH 2025	15,000,000	14,922,875	2.99
SHINHAN BANK SINGAPORE 0% 05 MARCH 2025	10,000,000	9,958,360	2.00
		<u>54,728,332</u>	<u>10.96</u>
United Kingdom			
MITSUBISHI UFJ T.L 0% 16 MAY 2025	12,000,000	11,846,308	2.37
Total unlisted but quoted investments		<u>233,440,882</u>	<u>46.76</u>
Fixed income instruments (Total)		<u>311,450,036</u>	<u>62.38</u>
Total investments <i>(Total cost of investments: USD286,071,391)</i>		311,450,036	62.38
Other net assets		<u>187,825,298</u>	<u>37.62</u>
Total net assets		<u>499,275,334</u>	<u>100.00</u>
Daily liquid assets		199,513,466	39.96%
Weekly liquid assets		<u>214,501,392</u>	<u>42.96%</u>

The weighted average maturity and the weighted average life of the portfolio of the sub-fund are 43.89 days and 43.89 days respectively.

Portfolio Statement

HSBC Global Money Funds – Renminbi

as at 31 January 2025

	Holdings	Market value RMB	% of net asset value
Fixed income instruments			
Listed investments			
Australia			
NATIONAL AUSTRALIA BANK LTD 3.62% 01 APRIL 2025	16,000,000	16,029,085	1.73
Germany			
KFW 2.7% 03 MARCH 2025	50,000,000	49,995,102	5.40
United Kingdom			
STANDARD CHARTERED BANK 4.18% 01 APRIL 2025	10,000,000	10,034,339	1.08
Total listed investments		76,058,526	8.21
Unlisted but quoted investments			
Australia			
NATIONAL AUSTRALIA BANK 3.38% 27 FEBRUARY 2025	29,000,000	29,017,731	3.13
China			
AGRICULTURAL DEVELOPMENT BANK OF CHINA (HONG KONG BRANCH) 0% 05 FEBRUARY 2025	30,000,000	29,992,582	3.24
BANK OF CHINA 0% 17 APRIL 2024	40,000,000	39,735,809	4.29
CHINA DEVELOPMENT BK/HK 2.0% 06 FEBRUARY 2025	30,000,000	29,999,060	3.24
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (MACAU BRANCH) 0% 12 FEBRUARY 2025	30,000,000	29,979,057	3.24
PEOPLE'S BANK OF CHINA 1.55% 28 MARCH 2025	60,000,000	59,961,348	6.47
PEOPLE'S BANK OF CHINA 3.20% 21 FEBRUARY 2025	20,000,000	20,007,573	2.16
PEOPLE'S BANK OF CHINA 3.40% 18 JULY 2025	30,000,000	30,000,000	3.24
		239,675,429	25.88

	Holdings	Market value RMB	% of net asset value
Hong Kong			
HONG KONG MORTGAGE CORP 3.33% 17 MARCH 2025	50,000,000	50,095,497	5.40
Total unlisted but quoted investments		318,788,657	34.41
Fixed income instruments (Total)		394,847,183	42.62
Total investments			
<i>(Total cost of investments: RMB392,702,707)</i>		394,847,183	42.62
Other net assets		531,618,474	57.38
Total net assets		926,465,657	100.00
Daily liquid assets		584,220,464	63.06%
Weekly liquid assets		614,199,522	66.29%

The weighted average maturity and the weighted average life of the portfolio of the sub-fund are 27.63 days and 27.63 days respectively.

Statement of Movements in Portfolio Holdings

HSBC Global Money Funds – Hong Kong Dollar

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Fixed income instruments		
Listed investments	0.04	–
Unlisted but quoted investments	49.90	49.83
Total investments	49.94	49.83
Other net assets	50.06	50.17
Total net assets	100.00	100.00

HSBC Global Money Funds – US Dollar

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Fixed income instruments		
Listed investments	15.62	14.35
Unlisted but quoted investments	46.76	48.21
Total investments	62.38	62.56
Other net assets	37.62	37.44
Total net assets	100.00	100.00

Statement of Movements in Portfolio Holdings

HSBC Global Money Funds – Renminbi

for the period from 1 August 2024 to 31 January 2025

	% of net asset value 31 January 2025	% of net asset value 31 July 2024
Fixed income instruments		
Listed investments	8.21	2.44
Unlisted but quoted investments	34.41	50.86
Total investments	42.62	53.30
Other net assets	57.38	46.70
Total net assets	100.00	100.00

Performance Record

HSBC Global Money Funds

Year	Hong Kong Dollar sub-fund							
	Series A units		Series B units		Series C units		Series D units	
	Price		Price		Price		Price	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	20.58	20.63	N/A	N/A	N/A	N/A	N/A	N/A
2016	20.63	20.66	N/A	N/A	N/A	N/A	N/A	N/A
2017	20.66	20.71	N/A	N/A	N/A	N/A	N/A	N/A
2018	20.71	20.83	N/A	N/A	N/A	N/A	N/A	N/A
2019	20.84	21.12	N/A	N/A	N/A	N/A	N/A	N/A
2020	20.96	21.41	10.00	10.07	1.00	1.02	10.00	10.17
2021	21.41	21.43	10.07	10.08	1.02	1.02	10.17	10.18
2022	21.43	21.46	N/A	N/A	1.02	1.02	10.18	10.19
2023	21.46	22.07	N/A	N/A	1.02	1.05	10.19	10.49
2024	22.08	23.03	N/A	N/A	1.05	1.10	10.49	10.95
1 August 2024 to 31 January 2025	23.03	23.46	N/A	N/A	1.10	1.12	10.95	11.16

Year	Hong Kong Dollar sub-fund							
	Series E units		Series F units		Series L units		Series Z units	
	Price		Price		Price		Price	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2015	N/A	N/A	N/A	N/A	19.80	19.86	N/A	N/A
2016	N/A	N/A	N/A	N/A	19.75	19.81	N/A	N/A
2017	N/A	N/A	N/A	N/A	19.64	19.75	N/A	N/A
2018	N/A	N/A	N/A	N/A	19.17	19.64	N/A	N/A
2019	N/A	N/A	N/A	N/A	19.06	19.18	10.00	10.02
2020	10.00	10.10	0.70	10.00	19.08	19.36	10.00	10.17
2021	10.10	10.11	10.00	10.01	19.36	19.37	10.17	10.19
2022	10.11	10.12	10.01	10.03	19.37	19.39	10.19	10.21
2023	10.12	10.43	10.03	10.33	19.39	19.93	10.21	10.53
2024	10.43	10.89	10.35	10.80	19.93	20.70	10.53	11.00
1 August 2024 to 31 January 2025	10.89	11.10	10.80	11.01	20.70	21.04	11.01	11.23

Performance Record

HSBC Global Money Funds

Year	Hong Kong Dollar sub-fund					
	Series DD units		Series ED units		Series FD units	
	Price		Price		Price	
	Lowest	Highest	Lowest	Highest	Lowest	Highest
	HKD	HKD	HKD	HKD	HKD	HKD
2021	100.00	100.00	100.00	100.00	100.00	100.00
2022	100.00	100.01	100.00	100.01	100.00	100.01
2023	100.00	100.00	100.00	100.00	100.00	100.00
2024	100.00	100.00	100.00	100.00	100.00	100.00
1 August 2024 to 31 January 2025	100.00	100.00	100.00	100.00	100.00	100.00

Year	US Dollar sub-fund							
	Series A units		Series B units		Series C units		Series F units	
	Price		Price		Price		Price	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
	USD	USD	USD	USD	USD	USD	USD	USD
2015	1.97	1.97	N/A	N/A	N/A	N/A	N/A	N/A
2016	1.97	1.97	N/A	N/A	N/A	N/A	N/A	N/A
2017	1.97	1.98	N/A	N/A	N/A	N/A	N/A	N/A
2018	1.98	2.00	N/A	N/A	N/A	N/A	N/A	N/A
2019	2.00	2.05	N/A	N/A	N/A	N/A	N/A	N/A
2020	2.02	2.07	10.00	10.06	1.00	1.02	N/A	N/A
2021	2.07	2.07	10.06	10.06	1.02	1.02	N/A	N/A
2022	2.07	2.08	10.06	10.08	1.02	1.03	N/A	N/A
2023	2.08	2.16	N/A	N/A	1.03	1.07	N/A	N/A
2024	2.16	2.28	N/A	N/A	1.07	1.13	10.00	10.25
1 August 2024 to 31 January 2025	2.28	2.33	N/A	N/A	1.13	1.15	N/A	N/A

Year	US Dollar sub-fund	
	Series Z units	
	Lowest	Highest
	HKD	HKD
2019	10.00	10.02
2020	10.00	10.16
2021	10.16	10.17
2022	10.16	10.20
2023	10.21	10.65
2024	10.66	11.25
1 August 2024 to 31 January 2025	11.25	11.53

Performance Record

HSBC Global Money Funds

Year	Renminbi sub-fund							
	Series C units		Series D units		Series E units		Series F units	
	Price		Price		Price		Price	
	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB
17 August 2022 (date of commencement of operation) to 31 July 2023	100.00	101.60	100.00	100.65	N/A	N/A	100.00	101.54
2024	101.60	103.97	100.00	101.11	100.00	100.60	100.00	102.06
1 August 2024 to 31 January 2025	103.98	104.77	101.79	102.61	100.06	100.89	102.07	102.95

Year	Renminbi sub-fund							
	Series G units		Series Z units		Series DD units		Series ED units	
	Price		Price		Price		Price	
	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB
17 August 2022 (date of commencement of operation) to 31 July 2023	N/A	N/A	100.00	101.89	N/A	N/A	N/A	N/A
2024	N/A	N/A	102.14	104.55	100.00	100.00	100.00	100.00
1 August 2024 to 31 January 2025	100.00	100.06	N/A	N/A	100.00	100.00	N/A	N/A

Year	Renminbi sub-fund							
	Series FD units		Series GD units		Series ZD units			
	Price		Price		Price		Price	
	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB	Lowest RMB	Highest RMB
17 August 2022 (date of commencement of operation) to 31 July 2023			99.99	100.00	99.99	100.00	100.00	100.00
2024			100.00	100.00	100.00	100.00	100.00	100.00
1 August 2024 to 31 January 2025			100.00	100.00	100.00	100.00	100.00	100.00

Performance Record

HSBC Global Money Funds

	31 January 2025	2024	2023	2022
Total net asset value of Hong Kong Dollar sub-fund (in HKD) (calculated in accordance with HKFRS)				
– Series A units	2,443,468,844	2,133,616,743	2,078,269,100	2,294,312,889
– Series C units	3,276,308,701	1,849,591,117	309,766,752	647,022,832
– Series D units	2,297,538,357	1,267,097,978	1,166,729,330	342,186,518
– Series E units	1,626,080,964	1,730,134,897	892,226,260	214,104,493
– Series F units	365,526,243	316,590,446	234,424,227	131,237,580
– Series L units	3,947,376	4,332,335	4,966,454	9,165,241
– Series Z units	1,583,153,839	582,038,566	155,084,364	238,018,755
– Series DD units	1,876,933,221	956,527,924	83,947,562	11,000
– Series ED units	323,492,252	213,311,344	20,000,976	1,001
– Series FD units	598,619,283	418,091,736	543,611,378	488,062,225
	<u>14,395,069,080</u>	<u>9,471,333,086</u>	<u>5,489,026,403</u>	<u>4,364,122,534</u>

	31 January 2025	2024	2023	2022
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Net asset value per unit of Hong Kong Dollar sub-fund (in HKD) (calculated in accordance with HKFRS)				
– Series A units	23.47	23.03	22.07	21.46
– Series C units	1.12	1.10	1.05	1.02
– Series D units	11.16	10.95	10.49	10.19
– Series E units	11.10	10.89	10.43	10.12
– Series F units	11.01	10.80	10.33	10.03
– Series L units	21.04	20.70	19.93	19.39
– Series Z units	11.23	11.01	10.53	10.21
– Series DD units	100.00	100.00	100.00	100.01
– Series ED units	100.01	100.01	100.00	100.01
– Series FD units	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.01</u>

Performance Record

HSBC Global Money Funds

	31 January 2025	2024	2023	2022
Total net asset value of US Dollar sub-fund (in USD) (calculated in accordance with HKFRS)				
– Series A units	108,408,404	99,168,645	119,586,261	176,655,863
– Series C units	388,957,285	182,836,624	104,394,665	238,453,318
– Series Z units	1,909,645	1,834,208	2,442,411	2,397,879
	<u>499,275,334</u>	<u>283,839,477</u>	<u>226,423,337</u>	<u>417,507,060</u>
Net asset value per unit of US Dollar sub-fund (in USD) (calculated in accordance with HKFRS)				
– Series A units	2.33	2.28	2.16	2.08
– Series C units	1.15	1.13	1.07	1.03
– Series Z units	11.53	11.25	10.65	10.21
	<u>11.53</u>	<u>11.25</u>	<u>10.65</u>	<u>10.21</u>
	31 January 2025	2024	2023	
Total net asset value of Renminbi sub-fund (in RMB) (calculated in accordance with HKFRS)				
– Series C units		380,797,597	530,842,360	147,287,341
– Series D units		12,447,613	12,343,957	55,068,072
– Series E units		20,683,304	53,020,981	–
– Series F units		77,282,699	115,674,048	–
– Series Z units		–	–	103,649,022
– Series DD units		17,182,258	17,036,900	–
– Series FD units		240,613,890	83,649,382	28,462,403
– Series GD units		177,458,296	224,565,535	344,381,436
		<u>926,465,657</u>	<u>1,037,133,163</u>	<u>678,848,274</u>
	31 January 2025	2024	2023	
Net asset value per unit of Renminbi sub-fund (in RMB) (calculated in accordance with HKFRS)				
– Series C units		104.79	103.97	101.60
– Series D units		102.64	101.78	100.65
– Series E units		100.92	100.05	–
– Series F units		102.98	102.07	–
– Series Z units		–	101.89	–
– Series DD units		99.98	100.00	–
– Series FD units		99.97	100.00	100.00
– Series GD units		99.97	100.00	100.00
		<u>99.97</u>	<u>100.00</u>	<u>100.00</u>

The Manager of the sub-funds has been issuing and redeeming units at the same bid and ask prices for the period/years ended 31 January 2025, 31 July 2024, 2023, and 2022. As such, the above records have not shown the bid and offer prices separately.

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
1 August 2024	9 August 2024	40,918.82	0.0114	465.08
1 August 2024	2 September 2024	323,535.94	0.0114	3,677.34
1 August 2024	2 September 2024	308.06	0.0114	3.50
1 August 2024	2 September 2024	104,547.74	0.0114	1,188.30
1 August 2024	2 September 2024	2,041.46	0.0114	23.20
1 August 2024	2 September 2024	8,875,316.75	0.0114	100,877.91
1 August 2024	2 September 2024	50,000.00	0.0114	568.30
1 August 2024	2 September 2024	90,000.00	0.0114	1,022.95
2 August 2024	9 August 2024	40,918.82	0.0112	457.13
2 August 2024	2 September 2024	323,535.94	0.0112	3,614.49
2 August 2024	2 September 2024	308.06	0.0112	3.44
2 August 2024	2 September 2024	104,547.74	0.0112	1,167.99
2 August 2024	2 September 2024	2,041.46	0.0112	22.80
2 August 2024	2 September 2024	8,875,316.75	0.0112	99,153.70
2 August 2024	2 September 2024	80,000.00	0.0112	893.74
2 August 2024	2 September 2024	90,000.00	0.0112	1,005.46
3 August 2024	9 August 2024	40,918.82	0.0112	457.13
3 August 2024	2 September 2024	323,535.94	0.0112	3,614.49
3 August 2024	2 September 2024	308.06	0.0112	3.44
3 August 2024	2 September 2024	104,547.74	0.0112	1,167.99
3 August 2024	2 September 2024	2,041.46	0.0112	22.80
3 August 2024	2 September 2024	8,875,316.75	0.0112	99,153.70
3 August 2024	2 September 2024	80,000.00	0.0112	893.74
3 August 2024	2 September 2024	90,000.00	0.0112	1,005.46
4 August 2024	9 August 2024	40,918.82	0.0112	457.13
4 August 2024	2 September 2024	323,535.94	0.0112	3,614.49
4 August 2024	2 September 2024	308.06	0.0112	3.44
4 August 2024	2 September 2024	104,547.74	0.0112	1,167.99
4 August 2024	2 September 2024	2,041.46	0.0112	22.80
4 August 2024	2 September 2024	8,875,316.75	0.0112	99,153.70
4 August 2024	2 September 2024	80,000.00	0.0112	893.74
4 August 2024	2 September 2024	90,000.00	0.0112	1,005.46
5 August 2024	9 August 2024	40,918.82	0.0114	466.99
5 August 2024	2 September 2024	323,535.94	0.0114	3,692.40
5 August 2024	2 September 2024	308.06	0.0114	3.51
5 August 2024	2 September 2024	104,547.74	0.0114	1,193.16
5 August 2024	2 September 2024	2,041.46	0.0114	23.29
5 August 2024	2 September 2024	8,413,004.74	0.0114	96,014.84
5 August 2024	2 September 2024	80,000.00	0.0114	913.01
5 August 2024	2 September 2024	90,000.00	0.0114	1,027.14
6 August 2024	9 August 2024	40,918.82	0.0107	439.73
6 August 2024	2 September 2024	323,535.94	0.0107	3,476.91
6 August 2024	2 September 2024	308.06	0.0107	3.31

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
6 August 2024	2 September 2024	104,547.74	0.0107	1,123.53
6 August 2024	2 September 2024	2,041.46	0.0107	21.93
6 August 2024	2 September 2024	8,413,004.74	0.0107	90,411.36
6 August 2024	2 September 2024	80,000.00	0.0107	859.72
6 August 2024	2 September 2024	90,000.00	0.0107	967.19
6 August 2024	2 September 2024	200,000.00	0.0107	2,149.32
7 August 2024	9 August 2024	40,918.82	0.0107	438.24
7 August 2024	2 September 2024	433,535.94	0.0107	4,643.19
7 August 2024	2 September 2024	308.06	0.0107	3.29
7 August 2024	2 September 2024	104,547.74	0.0107	1,119.71
7 August 2024	2 September 2024	2,041.46	0.0107	21.86
7 August 2024	2 September 2024	8,413,004.98	0.0107	90,103.70
7 August 2024	2 September 2024	80,000.00	0.0107	856.80
7 August 2024	2 September 2024	90,000.00	0.0107	963.90
7 August 2024	2 September 2024	200,000.00	0.0107	2,142.01
8 August 2024	9 August 2024	40,918.82	0.0108	442.12
8 August 2024	2 September 2024	433,535.94	0.0108	4,684.37
8 August 2024	2 September 2024	308.06	0.0108	3.32
8 August 2024	2 September 2024	104,547.74	0.0108	1,129.64
8 August 2024	2 September 2024	2,041.46	0.0108	22.05
8 August 2024	2 September 2024	8,413,004.98	0.0108	90,902.93
8 August 2024	2 September 2024	80,000.00	0.0108	864.40
8 August 2024	2 September 2024	90,000.00	0.0108	972.45
8 August 2024	2 September 2024	200,000.00	0.0108	2,161.01
9 August 2024	2 September 2024	433,535.94	0.0108	4,690.40
9 August 2024	2 September 2024	308.06	0.0108	3.33
9 August 2024	2 September 2024	104,547.74	0.0108	1,131.09
9 August 2024	2 September 2024	2,041.46	0.0108	22.08
9 August 2024	2 September 2024	8,415,157.59	0.0108	91,043.16
9 August 2024	2 September 2024	80,000.00	0.0108	865.51
9 August 2024	2 September 2024	90,000.00	0.0108	973.70
9 August 2024	2 September 2024	200,000.00	0.0108	2,163.79
10 August 2024	2 September 2024	433,535.94	0.0108	4,690.40
10 August 2024	2 September 2024	308.06	0.0108	3.33
10 August 2024	2 September 2024	104,547.74	0.0108	1,131.09
10 August 2024	2 September 2024	2,041.46	0.0108	22.08
10 August 2024	2 September 2024	8,415,157.59	0.0108	91,043.16
10 August 2024	2 September 2024	80,000.00	0.0108	865.51
10 August 2024	2 September 2024	90,000.00	0.0108	973.70
10 August 2024	2 September 2024	200,000.00	0.0108	2,163.79
11 August 2024	2 September 2024	433,535.94	0.0108	4,690.40
11 August 2024	2 September 2024	308.06	0.0108	3.33
11 August 2024	2 September 2024	104,547.74	0.0108	1,131.09

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
11 August 2024	2 September 2024	2,041.46	0.0108	22.08
11 August 2024	2 September 2024	8,415,157.59	0.0108	91,043.16
11 August 2024	2 September 2024	80,000.00	0.0108	865.51
11 August 2024	2 September 2024	90,000.00	0.0108	973.70
11 August 2024	2 September 2024	200,000.00	0.0108	2,163.79
12 August 2024	2 September 2024	433,535.94	0.0106	4,573.83
12 August 2024	2 September 2024	308.06	0.0105	3.25
12 August 2024	2 September 2024	104,547.74	0.0106	1,102.98
12 August 2024	2 September 2024	2,041.46	0.0105	21.53
12 August 2024	2 September 2024	8,415,157.59	0.0106	88,780.50
12 August 2024	2 September 2024	80,000.00	0.0106	844.00
12 August 2024	2 September 2024	90,000.00	0.0106	949.50
12 August 2024	2 September 2024	260,000.00	0.0106	2,743.01
13 August 2024	2 September 2024	433,535.94	0.0106	4,614.75
13 August 2024	2 September 2024	308.06	0.0106	3.27
13 August 2024	2 September 2024	104,547.74	0.0106	1,112.85
13 August 2024	2 September 2024	2,041.46	0.0106	21.73
13 August 2024	2 September 2024	8,415,157.59	0.0106	89,574.80
13 August 2024	2 September 2024	80,000.00	0.0106	851.55
13 August 2024	2 September 2024	90,000.00	0.0106	958.00
13 August 2024	2 September 2024	260,000.00	0.0106	2,767.55
14 August 2024	2 September 2024	433,535.94	0.0106	4,597.45
14 August 2024	2 September 2024	308.06	0.0106	3.26
14 August 2024	2 September 2024	104,547.74	0.0106	1,108.68
14 August 2024	2 September 2024	2,041.46	0.0106	21.64
14 August 2024	2 September 2024	8,415,157.59	0.0106	89,239.04
14 August 2024	2 September 2024	80,000.00	0.0106	848.36
14 August 2024	2 September 2024	90,000.00	0.0106	954.41
14 August 2024	2 September 2024	260,000.00	0.0106	2,757.18
15 August 2024	2 September 2024	433,535.94	0.0106	4,593.69
15 August 2024	2 September 2024	308.06	0.0106	3.26
15 August 2024	2 September 2024	104,547.74	0.0106	1,107.77
15 August 2024	2 September 2024	2,041.46	0.0106	21.63
15 August 2024	2 September 2024	8,415,157.59	0.0106	89,165.91
15 August 2024	2 September 2024	80,000.00	0.0106	847.66
15 August 2024	2 September 2024	90,000.00	0.0106	953.62
15 August 2024	2 September 2024	260,000.00	0.0106	2,754.92
16 August 2024	2 September 2024	433,535.94	0.0108	4,680.08
16 August 2024	2 September 2024	308.06	0.0108	3.32
16 August 2024	2 September 2024	104,547.74	0.0108	1,128.60
16 August 2024	2 September 2024	2,041.46	0.0108	22.03
16 August 2024	2 September 2024	8,415,157.59	0.0108	90,842.80
16 August 2024	2 September 2024	80,000.00	0.0108	863.61

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
16 August 2024	2 September 2024	90,000.00	0.0108	971.56
16 August 2024	2 September 2024	260,000.00	0.0108	2,806.73
17 August 2024	2 September 2024	433,535.94	0.0108	4,680.08
17 August 2024	2 September 2024	308.06	0.0108	3.32
17 August 2024	2 September 2024	104,547.74	0.0108	1,128.60
17 August 2024	2 September 2024	2,041.46	0.0108	22.03
17 August 2024	2 September 2024	8,415,157.59	0.0108	90,842.80
17 August 2024	2 September 2024	80,000.00	0.0108	863.61
17 August 2024	2 September 2024	90,000.00	0.0108	971.56
17 August 2024	2 September 2024	260,000.00	0.0108	2,806.73
18 August 2024	2 September 2024	433,535.94	0.0108	4,680.08
18 August 2024	2 September 2024	308.06	0.0108	3.32
18 August 2024	2 September 2024	104,547.74	0.0108	1,128.60
18 August 2024	2 September 2024	2,041.46	0.0108	22.03
18 August 2024	2 September 2024	8,415,157.59	0.0108	90,842.80
18 August 2024	2 September 2024	80,000.00	0.0108	863.61
18 August 2024	2 September 2024	90,000.00	0.0108	971.56
18 August 2024	2 September 2024	260,000.00	0.0108	2,806.73
19 August 2024	2 September 2024	433,535.94	0.0099	4,301.62
19 August 2024	2 September 2024	308.06	0.0099	3.05
19 August 2024	2 September 2024	104,547.74	0.0099	1,037.34
19 August 2024	2 September 2024	2,041.46	0.0099	20.25
19 August 2024	2 September 2024	8,305,616.04	0.0099	82,409.90
19 August 2024	2 September 2024	80,000.00	0.0099	793.77
19 August 2024	2 September 2024	90,000.00	0.0099	892.99
19 August 2024	2 September 2024	260,000.00	0.0099	2,579.76
20 August 2024	2 September 2024	433,535.94	0.0105	4,554.02
20 August 2024	2 September 2024	308.06	0.0105	3.23
20 August 2024	2 September 2024	104,547.74	0.0105	1,098.20
20 August 2024	2 September 2024	2,041.46	0.0105	21.44
20 August 2024	2 September 2024	8,305,616.04	0.0105	87,245.26
20 August 2024	2 September 2024	130,000.00	0.0105	1,365.56
20 August 2024	2 September 2024	90,000.00	0.0105	945.39
20 August 2024	2 September 2024	260,000.00	0.0105	2,731.13
21 August 2024	2 September 2024	433,535.94	0.0360	15,611.23
21 August 2024	2 September 2024	308.06	0.0360	11.09
21 August 2024	2 September 2024	104,547.74	0.0360	3,764.67
21 August 2024	2 September 2024	2,041.46	0.0360	73.51
21 August 2024	2 September 2024	1,486,952.20	0.0360	53,543.81
21 August 2024	2 September 2024	130,000.00	0.0360	4,681.18
21 August 2024	2 September 2024	90,000.00	0.0360	3,240.81
21 August 2024	2 September 2024	260,000.00	0.0360	9,362.36
21 August 2024	2 September 2024	30,000.00	0.0360	1,080.27

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
22 August 2024	2 September 2024	553,535.94	0.0071	3,905.36
22 August 2024	2 September 2024	53,000.00	0.0071	373.93
22 August 2024	2 September 2024	43,000.00	0.0071	303.37
22 August 2024	2 September 2024	308.06	0.0070	2.17
22 August 2024	2 September 2024	104,547.74	0.0071	737.61
22 August 2024	2 September 2024	2,041.46	0.0071	14.40
22 August 2024	2 September 2024	2,503,962.69	0.0071	17,666.20
22 August 2024	2 September 2024	130,000.00	0.0071	917.18
22 August 2024	2 September 2024	90,000.00	0.0071	634.97
22 August 2024	2 September 2024	260,000.00	0.0071	1,834.37
22 August 2024	2 September 2024	30,000.00	0.0071	211.65
23 August 2024	2 September 2024	553,535.94	0.0112	6,180.31
23 August 2024	2 September 2024	53,000.00	0.0112	591.75
23 August 2024	2 September 2024	43,000.00	0.0112	480.10
23 August 2024	2 September 2024	308.06	0.0111	3.43
23 August 2024	2 September 2024	104,547.74	0.0112	1,167.29
23 August 2024	2 September 2024	2,041.46	0.0112	22.79
23 August 2024	2 September 2024	2,195,935.58	0.0112	24,517.95
23 August 2024	2 September 2024	130,000.00	0.0112	1,451.46
23 August 2024	2 September 2024	90,000.00	0.0112	1,004.86
23 August 2024	2 September 2024	260,000.00	0.0112	2,902.93
23 August 2024	2 September 2024	30,000.00	0.0112	334.95
23 August 2024	2 September 2024	10,000.00	0.0112	111.65
24 August 2024	2 September 2024	553,535.94	0.0112	6,180.31
24 August 2024	2 September 2024	53,000.00	0.0112	591.75
24 August 2024	2 September 2024	43,000.00	0.0112	480.10
24 August 2024	2 September 2024	308.06	0.0111	3.43
24 August 2024	2 September 2024	104,547.74	0.0112	1,167.29
24 August 2024	2 September 2024	2,041.46	0.0112	22.79
24 August 2024	2 September 2024	2,195,935.58	0.0112	24,517.95
24 August 2024	2 September 2024	130,000.00	0.0112	1,451.46
24 August 2024	2 September 2024	90,000.00	0.0112	1,004.86
24 August 2024	2 September 2024	260,000.00	0.0112	2,902.93
24 August 2024	2 September 2024	30,000.00	0.0112	334.95
24 August 2024	2 September 2024	10,000.00	0.0112	111.65
25 August 2024	2 September 2024	553,535.94	0.0112	6,180.31
25 August 2024	2 September 2024	53,000.00	0.0112	591.75
25 August 2024	2 September 2024	43,000.00	0.0112	480.10
25 August 2024	2 September 2024	308.06	0.0111	3.43
25 August 2024	2 September 2024	104,547.74	0.0112	1,167.29
25 August 2024	2 September 2024	2,041.46	0.0112	22.79
25 August 2024	2 September 2024	2,195,935.58	0.0112	24,517.95
25 August 2024	2 September 2024	130,000.00	0.0112	1,451.46

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
25 August 2024	2 September 2024	90,000.00	0.0112	1,004.86
25 August 2024	2 September 2024	260,000.00	0.0112	2,902.93
25 August 2024	2 September 2024	30,000.00	0.0112	334.95
25 August 2024	2 September 2024	10,000.00	0.0112	111.65
26 August 2024	2 September 2024	553,535.94	0.0075	4,157.54
26 August 2024	2 September 2024	53,000.00	0.0075	398.07
26 August 2024	2 September 2024	43,000.00	0.0075	322.96
26 August 2024	2 September 2024	308.06	0.0075	2.31
26 August 2024	2 September 2024	104,547.74	0.0075	785.24
26 August 2024	2 September 2024	2,041.46	0.0075	15.33
26 August 2024	2 September 2024	2,555,602.27	0.0075	19,194.82
26 August 2024	2 September 2024	130,000.00	0.0075	976.41
26 August 2024	2 September 2024	90,000.00	0.0075	675.97
26 August 2024	2 September 2024	260,000.00	0.0075	1,952.82
26 August 2024	2 September 2024	30,000.00	0.0075	225.32
26 August 2024	2 September 2024	10,000.00	0.0075	75.10
27 August 2024	2 September 2024	553,535.94	0.0088	4,854.94
27 August 2024	2 September 2024	53,000.00	0.0088	464.85
27 August 2024	2 September 2024	43,000.00	0.0088	377.14
27 August 2024	2 September 2024	308.06	0.0088	2.70
27 August 2024	2 September 2024	104,547.74	0.0088	916.96
27 August 2024	2 September 2024	2,041.46	0.0088	17.90
27 August 2024	2 September 2024	2,652,696.68	0.0088	23,266.21
27 August 2024	2 September 2024	130,000.00	0.0088	1,140.20
27 August 2024	2 September 2024	90,000.00	0.0088	789.37
27 August 2024	2 September 2024	260,000.00	0.0088	2,280.40
27 August 2024	2 September 2024	30,000.00	0.0088	263.12
27 August 2024	2 September 2024	510,000.00	0.0088	4,473.09
28 August 2024	2 September 2024	553,535.94	0.0070	3,853.01
28 August 2024	2 September 2024	53,000.00	0.0070	368.91
28 August 2024	2 September 2024	43,000.00	0.0070	299.31
28 August 2024	2 September 2024	308.06	0.0069	2.14
28 August 2024	2 September 2024	104,547.74	0.0070	727.72
28 August 2024	2 September 2024	2,041.46	0.0070	14.21
28 August 2024	2 September 2024	4,560,472.30	0.0070	31,744.21
28 August 2024	2 September 2024	130,000.00	0.0070	904.89
28 August 2024	2 September 2024	90,000.00	0.0070	626.46
28 August 2024	2 September 2024	260,000.00	0.0070	1,809.78
28 August 2024	2 September 2024	30,000.00	0.0070	208.82
28 August 2024	2 September 2024	510,000.00	0.0070	3,549.97
29 August 2024	2 September 2024	553,535.94	0.0109	6,042.10
29 August 2024	2 September 2024	53,000.00	0.0109	578.51
29 August 2024	2 September 2024	43,000.00	0.0109	469.36

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
29 August 2024	2 September 2024	308.06	0.0109	3.36
29 August 2024	2 September 2024	104,547.74	0.0109	1,141.18
29 August 2024	2 September 2024	2,041.46	0.0109	22.28
29 August 2024	2 September 2024	3,983,604.08	0.0109	43,482.91
29 August 2024	2 September 2024	130,000.00	0.0109	1,419.01
29 August 2024	2 September 2024	90,000.00	0.0109	982.39
29 August 2024	2 September 2024	260,000.00	0.0109	2,838.02
29 August 2024	2 September 2024	30,000.00	0.0109	327.46
29 August 2024	2 September 2024	510,000.00	0.0109	5,566.88
30 August 2024	2 September 2024	553,535.94	0.0138	7,613.84
30 August 2024	2 September 2024	53,000.00	0.0138	729.01
30 August 2024	2 September 2024	43,000.00	0.0138	591.46
30 August 2024	2 September 2024	308.06	0.0137	4.23
30 August 2024	2 September 2024	104,547.74	0.0138	1,438.04
30 August 2024	2 September 2024	2,041.46	0.0138	28.08
30 August 2024	2 September 2024	1,854,021.55	0.0138	25,501.93
30 August 2024	2 September 2024	130,000.00	0.0138	1,788.14
30 August 2024	2 September 2024	90,000.00	0.0138	1,237.94
30 August 2024	2 September 2024	360,000.00	0.0138	4,951.77
30 August 2024	2 September 2024	30,000.00	0.0138	412.64
30 August 2024	2 September 2024	1,010,000.00	0.0138	13,892.47
31 August 2024	2 September 2024	553,535.94	0.0138	7,613.84
31 August 2024	2 September 2024	53,000.00	0.0138	729.01
31 August 2024	2 September 2024	43,000.00	0.0138	591.46
31 August 2024	2 September 2024	308.06	0.0137	4.23
31 August 2024	2 September 2024	104,547.74	0.0138	1,438.04
31 August 2024	2 September 2024	2,041.46	0.0138	28.08
31 August 2024	2 September 2024	1,854,021.55	0.0138	25,501.93
31 August 2024	2 September 2024	130,000.00	0.0138	1,788.14
31 August 2024	2 September 2024	90,000.00	0.0138	1,237.94
31 August 2024	2 September 2024	360,000.00	0.0138	4,951.77
31 August 2024	2 September 2024	30,000.00	0.0138	412.64
31 August 2024	2 September 2024	1,010,000.00	0.0138	13,892.47
1 September 2024	2 October 2024	553,535.94	0.0138	7,613.84
1 September 2024	2 October 2024	53,000.00	0.0138	729.01
1 September 2024	2 October 2024	43,000.00	0.0138	591.46
1 September 2024	2 October 2024	308.06	0.0137	4.23
1 September 2024	2 October 2024	104,547.74	0.0138	1,438.04
1 September 2024	2 October 2024	2,041.46	0.0138	28.08
1 September 2024	2 October 2024	1,854,021.55	0.0138	25,501.93
1 September 2024	2 October 2024	130,000.00	0.0138	1,788.14
1 September 2024	2 October 2024	90,000.00	0.0138	1,237.94
1 September 2024	2 October 2024	360,000.00	0.0138	4,951.77

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
1 September 2024	2 October 2024	30,000.00	0.0138	412.64
1 September 2024	2 October 2024	1,010,000.00	0.0138	13,892.47
2 September 2024	2 October 2024	555,121.51	0.0023	1,273.68
2 September 2024	2 October 2024	53,054.18	0.0023	121.72
2 September 2024	2 October 2024	43,043.95	0.0023	98.76
2 September 2024	2 October 2024	309.15	0.0023	0.70
2 September 2024	2 October 2024	104,918.31	0.0023	240.72
2 September 2024	2 October 2024	2,048.70	0.0023	4.70
2 September 2024	2 October 2024	5,560,106.83	0.0023	12,757.22
2 September 2024	2 October 2024	130,000.00	0.0023	298.27
2 September 2024	2 October 2024	90,000.00	0.0023	206.49
2 September 2024	2 October 2024	360,000.00	0.0023	825.99
2 September 2024	2 October 2024	30,000.00	0.0023	68.83
2 September 2024	2 October 2024	1,010,000.00	0.0023	2,317.36
3 September 2024	2 October 2024	555,121.51	0.0143	7,934.51
3 September 2024	2 October 2024	53,054.18	0.0143	758.31
3 September 2024	2 October 2024	43,043.95	0.0143	615.24
3 September 2024	2 October 2024	309.15	0.0143	4.41
3 September 2024	2 October 2024	104,918.31	0.0143	1,499.62
3 September 2024	2 October 2024	2,048.70	0.0143	29.28
3 September 2024	2 October 2024	2,130,213.53	0.0143	30,447.78
3 September 2024	2 October 2024	130,000.00	0.0143	1,858.12
3 September 2024	2 October 2024	60,000.00	0.0143	857.59
3 September 2024	2 October 2024	360,000.00	0.0143	5,145.58
3 September 2024	2 October 2024	30,000.00	0.0143	428.79
3 September 2024	2 October 2024	2,010,000.00	0.0143	28,729.53
4 September 2024	2 October 2024	555,121.51	0.0090	4,972.51
4 September 2024	2 October 2024	53,054.18	0.0090	475.23
4 September 2024	2 October 2024	43,043.95	0.0090	385.56
4 September 2024	2 October 2024	309.15	0.0089	2.76
4 September 2024	2 October 2024	104,918.31	0.0090	939.80
4 September 2024	2 October 2024	2,048.70	0.0090	18.35
4 September 2024	2 October 2024	2,049,751.62	0.0090	18,360.69
4 September 2024	2 October 2024	130,000.00	0.0090	1,164.47
4 September 2024	2 October 2024	60,000.00	0.0090	537.45
4 September 2024	2 October 2024	360,000.00	0.0090	3,224.70
4 September 2024	2 October 2024	30,000.00	0.0090	268.72
4 September 2024	2 October 2024	2,960,000.00	0.0090	26,514.25
5 September 2024	2 October 2024	725,121.51	0.0099	7,202.90
5 September 2024	2 October 2024	41,054.18	0.0099	407.80
5 September 2024	2 October 2024	23,043.95	0.0099	228.90
5 September 2024	2 October 2024	309.15	0.0099	3.07
5 September 2024	2 October 2024	104,918.31	0.0099	1,042.19

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
5 September 2024	2 October 2024	2,048.70	0.0099	20.35
5 September 2024	2 October 2024	2,058,843.52	0.0099	20,451.25
5 September 2024	2 October 2024	130,000.00	0.0099	1,291.33
5 September 2024	2 October 2024	60,000.00	0.0099	596.00
5 September 2024	2 October 2024	360,000.00	0.0099	3,576.01
5 September 2024	2 October 2024	30,000.00	0.0099	298.00
5 September 2024	2 October 2024	2,960,000.00	0.0099	29,402.77
6 September 2024	2 October 2024	725,121.51	0.0099	7,202.90
6 September 2024	2 October 2024	41,054.18	0.0099	407.80
6 September 2024	2 October 2024	23,043.95	0.0099	228.90
6 September 2024	2 October 2024	309.15	0.0099	3.07
6 September 2024	2 October 2024	104,918.31	0.0099	1,042.19
6 September 2024	2 October 2024	2,048.70	0.0099	20.35
6 September 2024	2 October 2024	2,058,843.52	0.0099	20,451.25
6 September 2024	2 October 2024	130,000.00	0.0099	1,291.33
6 September 2024	2 October 2024	60,000.00	0.0099	596.00
6 September 2024	2 October 2024	360,000.00	0.0099	3,576.01
6 September 2024	2 October 2024	30,000.00	0.0099	298.00
6 September 2024	2 October 2024	2,960,000.00	0.0099	29,402.77
7 September 2024	2 October 2024	725,121.51	0.0099	7,202.90
7 September 2024	2 October 2024	41,054.18	0.0099	407.80
7 September 2024	2 October 2024	23,043.95	0.0099	228.90
7 September 2024	2 October 2024	309.15	0.0099	3.07
7 September 2024	2 October 2024	104,918.31	0.0099	1,042.19
7 September 2024	2 October 2024	2,048.70	0.0099	20.35
7 September 2024	2 October 2024	2,058,843.52	0.0099	20,451.25
7 September 2024	2 October 2024	130,000.00	0.0099	1,291.33
7 September 2024	2 October 2024	60,000.00	0.0099	596.00
7 September 2024	2 October 2024	360,000.00	0.0099	3,576.01
7 September 2024	2 October 2024	30,000.00	0.0099	298.00
7 September 2024	2 October 2024	2,960,000.00	0.0099	29,402.77
8 September 2024	2 October 2024	725,121.51	0.0099	7,202.90
8 September 2024	2 October 2024	41,054.18	0.0099	407.80
8 September 2024	2 October 2024	23,043.95	0.0099	228.90
8 September 2024	2 October 2024	309.15	0.0099	3.07
8 September 2024	2 October 2024	104,918.31	0.0099	1,042.19
8 September 2024	2 October 2024	2,048.70	0.0099	20.35
8 September 2024	2 October 2024	2,058,843.52	0.0099	20,451.25
8 September 2024	2 October 2024	130,000.00	0.0099	1,291.33
8 September 2024	2 October 2024	60,000.00	0.0099	596.00
8 September 2024	2 October 2024	360,000.00	0.0099	3,576.01
8 September 2024	2 October 2024	30,000.00	0.0099	298.00
8 September 2024	2 October 2024	2,960,000.00	0.0099	29,402.77

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
9 September 2024	2 October 2024	725,121.51	0.0115	8,354.31
9 September 2024	2 October 2024	41,054.18	0.0115	472.99
9 September 2024	2 October 2024	23,043.95	0.0115	265.49
9 September 2024	2 October 2024	309.15	0.0115	3.56
9 September 2024	2 October 2024	104,918.31	0.0115	1,208.79
9 September 2024	2 October 2024	2,048.70	0.0115	23.60
9 September 2024	2 October 2024	1,903,906.19	0.0115	21,935.39
9 September 2024	2 October 2024	130,000.00	0.0115	1,497.76
9 September 2024	2 October 2024	60,000.00	0.0115	691.27
9 September 2024	2 October 2024	360,000.00	0.0115	4,147.65
9 September 2024	2 October 2024	30,000.00	0.0115	345.63
9 September 2024	2 October 2024	2,960,000.00	0.0115	34,102.92
10 September 2024	2 October 2024	725,121.51	0.0101	7,316.79
10 September 2024	2 October 2024	41,054.18	0.0101	414.25
10 September 2024	2 October 2024	23,043.95	0.0101	232.52
10 September 2024	2 October 2024	309.15	0.0101	3.11
10 September 2024	2 October 2024	104,918.31	0.0101	1,058.67
10 September 2024	2 October 2024	2,048.70	0.0101	20.67
10 September 2024	2 October 2024	1,869,979.01	0.0101	18,868.91
10 September 2024	2 October 2024	180,000.00	0.0101	1,816.27
10 September 2024	2 October 2024	60,000.00	0.0101	605.42
10 September 2024	2 October 2024	360,000.00	0.0101	3,632.55
10 September 2024	2 October 2024	30,000.00	0.0101	302.71
10 September 2024	2 October 2024	2,960,000.00	0.0101	29,867.70
11 September 2024	2 October 2024	725,121.51	0.0099	7,145.01
11 September 2024	2 October 2024	41,054.18	0.0099	404.52
11 September 2024	2 October 2024	23,043.95	0.0099	227.06
11 September 2024	2 October 2024	309.15	0.0098	3.04
11 September 2024	2 October 2024	104,918.31	0.0099	1,033.81
11 September 2024	2 October 2024	2,048.70	0.0099	20.18
11 September 2024	2 October 2024	1,869,979.01	0.0099	18,425.91
11 September 2024	2 October 2024	180,000.00	0.0099	1,773.63
11 September 2024	2 October 2024	60,000.00	0.0099	591.21
11 September 2024	2 October 2024	360,000.00	0.0099	3,547.27
11 September 2024	2 October 2024	30,000.00	0.0099	295.60
11 September 2024	2 October 2024	2,960,000.00	0.0099	29,166.47
12 September 2024	2 October 2024	725,121.51	0.0090	6,522.79
12 September 2024	2 October 2024	41,054.18	0.0090	369.30
12 September 2024	2 October 2024	23,043.95	0.0090	207.29
12 September 2024	2 October 2024	309.15	0.0090	2.78
12 September 2024	2 October 2024	104,918.31	0.0090	943.78
12 September 2024	2 October 2024	2,048.70	0.0090	18.42
12 September 2024	2 October 2024	2,426,413.75	0.0090	21,826.68

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
12 September 2024	2 October 2024	180,000.00	0.0090	1,619.18
12 September 2024	2 October 2024	60,000.00	0.0090	539.72
12 September 2024	2 October 2024	360,000.00	0.0090	3,238.36
12 September 2024	2 October 2024	30,000.00	0.0090	269.86
12 September 2024	2 October 2024	2,960,000.00	0.0090	26,626.53
13 September 2024	2 October 2024	0.01	0.0000	–
13 September 2024	2 October 2024	725,121.51	0.0087	6,289.10
13 September 2024	2 October 2024	41,054.18	0.0087	356.07
13 September 2024	2 October 2024	23,043.95	0.0087	199.86
13 September 2024	2 October 2024	309.15	0.0087	2.68
13 September 2024	2 October 2024	104,918.31	0.0087	909.97
13 September 2024	2 October 2024	2,048.70	0.0087	17.76
13 September 2024	2 October 2024	2,555,972.94	0.0087	22,168.41
13 September 2024	2 October 2024	180,000.00	0.0087	1,561.17
13 September 2024	2 October 2024	60,000.00	0.0087	520.39
13 September 2024	2 October 2024	360,000.00	0.0087	3,122.34
13 September 2024	2 October 2024	30,000.00	0.0087	260.19
13 September 2024	2 October 2024	3,560,000.00	0.0087	30,876.52
14 September 2024	2 October 2024	0.01	0.0000	–
14 September 2024	2 October 2024	725,121.51	0.0087	6,289.10
14 September 2024	2 October 2024	41,054.18	0.0087	356.07
14 September 2024	2 October 2024	23,043.95	0.0087	199.86
14 September 2024	2 October 2024	309.15	0.0087	2.68
14 September 2024	2 October 2024	104,918.31	0.0087	909.97
14 September 2024	2 October 2024	2,048.70	0.0087	17.76
14 September 2024	2 October 2024	2,555,972.94	0.0087	22,168.41
14 September 2024	2 October 2024	180,000.00	0.0087	1,561.17
14 September 2024	2 October 2024	60,000.00	0.0087	520.39
14 September 2024	2 October 2024	360,000.00	0.0087	3,122.34
14 September 2024	2 October 2024	30,000.00	0.0087	260.19
14 September 2024	2 October 2024	3,560,000.00	0.0087	30,876.52
15 September 2024	2 October 2024	0.01	0.0000	–
15 September 2024	2 October 2024	725,121.51	0.0087	6,289.10
15 September 2024	2 October 2024	41,054.18	0.0087	356.07
15 September 2024	2 October 2024	23,043.95	0.0087	199.86
15 September 2024	2 October 2024	309.15	0.0087	2.68
15 September 2024	2 October 2024	104,918.31	0.0087	909.97
15 September 2024	2 October 2024	2,048.70	0.0087	17.76
15 September 2024	2 October 2024	2,555,972.94	0.0087	22,168.41
15 September 2024	2 October 2024	180,000.00	0.0087	1,561.17
15 September 2024	2 October 2024	60,000.00	0.0087	520.39
15 September 2024	2 October 2024	360,000.00	0.0087	3,122.34
15 September 2024	2 October 2024	30,000.00	0.0087	260.19

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
15 September 2024	2 October 2024	3,560,000.00	0.0087	30,876.52
16 September 2024	2 October 2024	0.01	0.0000	–
16 September 2024	2 October 2024	725,121.51	0.0111	8,024.21
16 September 2024	2 October 2024	41,054.18	0.0111	454.30
16 September 2024	2 October 2024	23,043.95	0.0111	255.00
16 September 2024	2 October 2024	309.15	0.0111	3.42
16 September 2024	2 October 2024	104,918.31	0.0111	1,161.02
16 September 2024	2 October 2024	2,048.70	0.0111	22.67
16 September 2024	2 October 2024	2,658,723.30	0.0111	29,421.51
16 September 2024	2 October 2024	180,000.00	0.0111	1,991.88
16 September 2024	2 October 2024	60,000.00	0.0111	663.96
16 September 2024	2 October 2024	360,000.00	0.0111	3,983.77
16 September 2024	2 October 2024	30,000.00	0.0111	331.98
16 September 2024	2 October 2024	3,550,000.00	0.0111	39,284.40
17 September 2024	2 October 2024	0.01	0.0000	–
17 September 2024	2 October 2024	725,121.51	0.0093	6,710.37
17 September 2024	2 October 2024	41,054.18	0.0093	379.92
17 September 2024	2 October 2024	23,043.95	0.0093	213.25
17 September 2024	2 October 2024	309.15	0.0093	2.86
17 September 2024	2 October 2024	104,918.31	0.0093	970.92
17 September 2024	2 October 2024	2,048.70	0.0092	18.95
17 September 2024	2 October 2024	2,836,559.22	0.0093	26,249.91
17 September 2024	2 October 2024	180,000.00	0.0093	1,665.74
17 September 2024	2 October 2024	60,000.00	0.0093	555.24
17 September 2024	2 October 2024	360,000.00	0.0093	3,331.49
17 September 2024	2 October 2024	30,000.00	0.0093	277.62
17 September 2024	2 October 2024	3,550,000.00	0.0093	32,852.19
18 September 2024	2 October 2024	0.01	0.0000	–
18 September 2024	2 October 2024	725,121.51	0.0093	6,710.37
18 September 2024	2 October 2024	41,054.18	0.0093	379.92
18 September 2024	2 October 2024	23,043.95	0.0093	213.25
18 September 2024	2 October 2024	309.15	0.0093	2.86
18 September 2024	2 October 2024	104,918.31	0.0093	970.92
18 September 2024	2 October 2024	2,048.70	0.0092	18.95
18 September 2024	2 October 2024	2,836,559.22	0.0093	26,249.91
18 September 2024	2 October 2024	180,000.00	0.0093	1,665.74
18 September 2024	2 October 2024	60,000.00	0.0093	555.24
18 September 2024	2 October 2024	360,000.00	0.0093	3,331.49
18 September 2024	2 October 2024	30,000.00	0.0093	277.62
18 September 2024	2 October 2024	3,550,000.00	0.0093	32,852.19
19 September 2024	2 October 2024	725,121.51	0.0099	7,205.37
19 September 2024	2 October 2024	41,054.18	0.0099	407.94
19 September 2024	2 October 2024	23,043.95	0.0099	228.98

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
19 September 2024	2 October 2024	309.15	0.0099	3.07
19 September 2024	2 October 2024	104,918.31	0.0099	1,042.55
19 September 2024	2 October 2024	2,048.70	0.0099	20.35
19 September 2024	2 October 2024	2,033,041.42	0.0099	20,201.88
19 September 2024	2 October 2024	160,000.00	0.0099	1,589.88
19 September 2024	2 October 2024	60,000.00	0.0099	596.20
19 September 2024	2 October 2024	360,000.00	0.0099	3,577.24
19 September 2024	2 October 2024	30,000.00	0.0099	298.10
19 September 2024	2 October 2024	4,150,000.00	0.0099	41,237.63
20 September 2024	2 October 2024	725,121.51	0.0088	6,412.84
20 September 2024	2 October 2024	41,054.18	0.0088	363.07
20 September 2024	2 October 2024	23,043.95	0.0088	203.79
20 September 2024	2 October 2024	309.15	0.0088	2.73
20 September 2024	2 October 2024	104,918.31	0.0088	927.87
20 September 2024	2 October 2024	2,048.70	0.0088	18.11
20 September 2024	2 October 2024	2,537,695.16	0.0088	22,442.91
20 September 2024	2 October 2024	160,000.00	0.0088	1,415.01
20 September 2024	2 October 2024	60,000.00	0.0088	530.62
20 September 2024	2 October 2024	360,000.00	0.0088	3,183.77
20 September 2024	2 October 2024	20,000.00	0.0088	176.87
20 September 2024	2 October 2024	4,450,000.00	0.0088	39,354.99
21 September 2024	2 October 2024	725,121.51	0.0088	6,412.84
21 September 2024	2 October 2024	41,054.18	0.0088	363.07
21 September 2024	2 October 2024	23,043.95	0.0088	203.79
21 September 2024	2 October 2024	309.15	0.0088	2.73
21 September 2024	2 October 2024	104,918.31	0.0088	927.87
21 September 2024	2 October 2024	2,048.70	0.0088	18.11
21 September 2024	2 October 2024	2,537,695.16	0.0088	22,442.91
21 September 2024	2 October 2024	160,000.00	0.0088	1,415.01
21 September 2024	2 October 2024	60,000.00	0.0088	530.62
21 September 2024	2 October 2024	360,000.00	0.0088	3,183.77
21 September 2024	2 October 2024	20,000.00	0.0088	176.87
21 September 2024	2 October 2024	4,450,000.00	0.0088	39,354.99
22 September 2024	2 October 2024	725,121.51	0.0088	6,412.84
22 September 2024	2 October 2024	41,054.18	0.0088	363.07
22 September 2024	2 October 2024	23,043.95	0.0088	203.79
22 September 2024	2 October 2024	309.15	0.0088	2.73
22 September 2024	2 October 2024	104,918.31	0.0088	927.87
22 September 2024	2 October 2024	2,048.70	0.0088	18.11
22 September 2024	2 October 2024	2,537,695.16	0.0088	22,442.91
22 September 2024	2 October 2024	160,000.00	0.0088	1,415.01
22 September 2024	2 October 2024	60,000.00	0.0088	530.62
22 September 2024	2 October 2024	360,000.00	0.0088	3,183.77

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
22 September 2024	2 October 2024	20,000.00	0.0088	176.87
22 September 2024	2 October 2024	4,450,000.00	0.0088	39,354.99
23 September 2024	2 October 2024	725,121.51	0.0119	8,602.59
23 September 2024	2 October 2024	41,054.18	0.0119	487.05
23 September 2024	2 October 2024	23,043.95	0.0119	273.38
23 September 2024	2 October 2024	309.15	0.0118	3.66
23 September 2024	2 October 2024	104,918.31	0.0119	1,244.71
23 September 2024	2 October 2024	2,048.70	0.0119	24.30
23 September 2024	2 October 2024	2,694,472.33	0.0119	31,966.30
23 September 2024	2 October 2024	160,000.00	0.0119	1,898.18
23 September 2024	2 October 2024	60,000.00	0.0119	711.81
23 September 2024	2 October 2024	360,000.00	0.0119	4,270.91
23 September 2024	2 October 2024	20,000.00	0.0119	237.27
23 September 2024	2 October 2024	4,450,000.00	0.0119	52,793.28
24 September 2024	2 October 2024	165,121.51	0.0102	1,687.38
24 September 2024	2 October 2024	41,054.18	0.0102	419.53
24 September 2024	2 October 2024	23,043.95	0.0102	235.48
24 September 2024	2 October 2024	309.15	0.0102	3.15
24 September 2024	2 October 2024	104,918.31	0.0102	1,072.16
24 September 2024	2 October 2024	2,048.70	0.0102	20.93
24 September 2024	2 October 2024	2,633,536.68	0.0102	26,912.21
24 September 2024	2 October 2024	160,000.00	0.0102	1,635.04
24 September 2024	2 October 2024	60,000.00	0.0102	613.14
24 September 2024	2 October 2024	360,000.00	0.0102	3,678.85
24 September 2024	2 October 2024	20,000.00	0.0102	204.38
24 September 2024	2 October 2024	5,050,000.00	0.0102	51,606.15
25 September 2024	2 October 2024	165,121.51	0.0115	1,897.48
25 September 2024	2 October 2024	41,054.18	0.0115	471.77
25 September 2024	2 October 2024	23,043.95	0.0115	264.80
25 September 2024	2 October 2024	309.15	0.0115	3.55
25 September 2024	2 October 2024	104,918.31	0.0115	1,205.66
25 September 2024	2 October 2024	2,048.70	0.0115	23.54
25 September 2024	2 October 2024	1,719,565.28	0.0115	19,760.26
25 September 2024	2 October 2024	160,000.00	0.0115	1,838.62
25 September 2024	2 October 2024	60,000.00	0.0115	689.48
25 September 2024	2 October 2024	360,000.00	0.0115	4,136.91
25 September 2024	2 October 2024	20,000.00	0.0115	229.82
25 September 2024	2 October 2024	5,050,000.00	0.0115	58,031.72
26 September 2024	2 October 2024	165,121.51	0.0099	1,629.22
26 September 2024	2 October 2024	41,054.18	0.0099	405.07
26 September 2024	2 October 2024	23,043.95	0.0099	227.37
26 September 2024	2 October 2024	309.15	0.0099	3.05
26 September 2024	2 October 2024	104,918.31	0.0099	1,035.21

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
26 September 2024	2 October 2024	2,048.70	0.0099	20.21
26 September 2024	2 October 2024	2,324,989.44	0.0099	22,940.25
26 September 2024	2 October 2024	160,000.00	0.0099	1,578.69
26 September 2024	2 October 2024	60,000.00	0.0099	592.00
26 September 2024	2 October 2024	360,000.00	0.0099	3,552.05
26 September 2024	2 October 2024	20,000.00	0.0099	197.33
26 September 2024	2 October 2024	5,050,000.00	0.0099	49,827.44
27 September 2024	2 October 2024	165,121.51	0.0092	1,514.84
27 September 2024	2 October 2024	41,054.18	0.0092	376.63
27 September 2024	2 October 2024	23,043.95	0.0092	211.40
27 September 2024	2 October 2024	309.15	0.0092	2.83
27 September 2024	2 October 2024	104,918.31	0.0092	962.53
27 September 2024	2 October 2024	2,048.70	0.0092	18.79
27 September 2024	2 October 2024	4,445,230.13	0.0092	40,781.16
27 September 2024	2 October 2024	160,000.00	0.0092	1,467.86
27 September 2024	2 October 2024	60,000.00	0.0092	550.44
27 September 2024	2 October 2024	400,000.00	0.0092	3,669.65
27 September 2024	2 October 2024	20,000.00	0.0092	183.48
27 September 2024	2 October 2024	5,050,000.00	0.0092	46,329.40
28 September 2024	2 October 2024	165,121.51	0.0092	1,514.84
28 September 2024	2 October 2024	41,054.18	0.0092	376.63
28 September 2024	2 October 2024	23,043.95	0.0092	211.40
28 September 2024	2 October 2024	309.15	0.0092	2.83
28 September 2024	2 October 2024	104,918.31	0.0092	962.53
28 September 2024	2 October 2024	2,048.70	0.0092	18.79
28 September 2024	2 October 2024	4,445,230.13	0.0092	40,781.16
28 September 2024	2 October 2024	160,000.00	0.0092	1,467.86
28 September 2024	2 October 2024	60,000.00	0.0092	550.44
28 September 2024	2 October 2024	400,000.00	0.0092	3,669.65
28 September 2024	2 October 2024	20,000.00	0.0092	183.48
28 September 2024	2 October 2024	5,050,000.00	0.0092	46,329.40
29 September 2024	2 October 2024	165,121.51	0.0092	1,514.84
29 September 2024	2 October 2024	41,054.18	0.0092	376.63
29 September 2024	2 October 2024	23,043.95	0.0092	211.40
29 September 2024	2 October 2024	309.15	0.0092	2.83
29 September 2024	2 October 2024	104,918.31	0.0092	962.53
29 September 2024	2 October 2024	2,048.70	0.0092	18.79
29 September 2024	2 October 2024	4,445,230.13	0.0092	40,781.16
29 September 2024	2 October 2024	160,000.00	0.0092	1,467.86
29 September 2024	2 October 2024	60,000.00	0.0092	550.44
29 September 2024	2 October 2024	400,000.00	0.0092	3,669.65
29 September 2024	2 October 2024	20,000.00	0.0092	183.48
29 September 2024	2 October 2024	5,050,000.00	0.0092	46,329.40

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
30 September 2024	2 October 2024	165,121.51	0.0161	2,651.83
30 September 2024	2 October 2024	41,054.18	0.0161	659.32
30 September 2024	2 October 2024	23,043.95	0.0161	370.08
30 September 2024	2 October 2024	309.15	0.0160	4.96
30 September 2024	2 October 2024	104,918.31	0.0161	1,684.97
30 September 2024	2 October 2024	2,048.70	0.0161	32.90
30 September 2024	2 October 2024	4,445,230.13	0.0161	71,389.90
30 September 2024	2 October 2024	160,000.00	0.0161	2,569.58
30 September 2024	2 October 2024	60,000.00	0.0161	963.59
30 September 2024	2 October 2024	400,000.00	0.0161	6,423.95
30 September 2024	2 October 2024	20,000.00	0.0161	321.19
30 September 2024	2 October 2024	5,050,000.00	0.0161	81,102.44
1 October 2024	1 November 2024	165,121.51	0.0161	2,651.83
1 October 2024	1 November 2024	41,054.18	0.0161	659.32
1 October 2024	1 November 2024	23,043.95	0.0161	370.08
1 October 2024	1 November 2024	309.15	0.0160	4.96
1 October 2024	1 November 2024	104,918.31	0.0161	1,684.97
1 October 2024	1 November 2024	2,048.70	0.0161	32.90
1 October 2024	1 November 2024	4,445,230.13	0.0161	71,389.90
1 October 2024	1 November 2024	160,000.00	0.0161	2,569.58
1 October 2024	1 November 2024	60,000.00	0.0161	963.59
1 October 2024	1 November 2024	400,000.00	0.0161	6,423.95
1 October 2024	1 November 2024	20,000.00	0.0161	321.19
1 October 2024	1 November 2024	5,050,000.00	0.0161	81,102.44
2 October 2024	1 November 2024	166,798.65	0.0075	1,252.89
2 October 2024	1 November 2024	41,181.46	0.0075	309.33
2 October 2024	1 November 2024	23,120.61	0.0075	173.66
2 October 2024	1 November 2024	310.07	0.0075	2.32
2 October 2024	1 November 2024	105,231.52	0.0075	790.43
2 October 2024	1 November 2024	2,054.81	0.0075	15.43
2 October 2024	1 November 2024	5,335,065.81	0.0075	40,073.92
2 October 2024	1 November 2024	160,000.00	0.0075	1,201.82
2 October 2024	1 November 2024	60,000.00	0.0075	450.68
2 October 2024	1 November 2024	400,000.00	0.0075	3,004.56
2 October 2024	1 November 2024	20,000.00	0.0075	150.22
2 October 2024	1 November 2024	4,050,000.00	0.0075	30,421.25
3 October 2024	1 November 2024	166,798.65	0.0111	1,853.42
3 October 2024	1 November 2024	41,181.46	0.0111	457.59
3 October 2024	1 November 2024	23,120.61	0.0111	256.91
3 October 2024	1 November 2024	310.07	0.0111	3.44
3 October 2024	1 November 2024	105,231.52	0.0111	1,169.30
3 October 2024	1 November 2024	2,054.81	0.0111	22.83
3 October 2024	1 November 2024	5,552,960.87	0.0111	61,703.16

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
3 October 2024	1 November 2024	160,000.00	0.0111	1,777.88
3 October 2024	1 November 2024	60,000.00	0.0111	666.70
3 October 2024	1 November 2024	400,000.00	0.0111	4,444.70
3 October 2024	1 November 2024	20,000.00	0.0111	222.23
3 October 2024	1 November 2024	4,050,000.00	0.0111	45,002.62
4 October 2024	1 November 2024	476,798.65	0.0116	5,511.59
4 October 2024	1 November 2024	41,181.46	0.0116	476.04
4 October 2024	1 November 2024	23,120.61	0.0116	267.26
4 October 2024	1 November 2024	310.07	0.0115	3.58
4 October 2024	1 November 2024	105,231.52	0.0116	1,216.43
4 October 2024	1 November 2024	2,054.81	0.0116	23.75
4 October 2024	1 November 2024	5,288,471.97	0.0116	61,132.51
4 October 2024	1 November 2024	160,000.00	0.0116	1,849.53
4 October 2024	1 November 2024	100,000.00	0.0116	1,155.95
4 October 2024	1 November 2024	400,000.00	0.0116	4,623.83
4 October 2024	1 November 2024	20,000.00	0.0116	231.19
4 October 2024	1 November 2024	4,050,000.00	0.0116	46,816.29
5 October 2024	1 November 2024	476,798.65	0.0116	5,511.59
5 October 2024	1 November 2024	41,181.46	0.0116	476.04
5 October 2024	1 November 2024	23,120.61	0.0116	267.26
5 October 2024	1 November 2024	310.07	0.0115	3.58
5 October 2024	1 November 2024	105,231.52	0.0116	1,216.43
5 October 2024	1 November 2024	2,054.81	0.0116	23.75
5 October 2024	1 November 2024	5,288,471.97	0.0116	61,132.51
5 October 2024	1 November 2024	160,000.00	0.0116	1,849.53
5 October 2024	1 November 2024	100,000.00	0.0116	1,155.95
5 October 2024	1 November 2024	400,000.00	0.0116	4,623.83
5 October 2024	1 November 2024	20,000.00	0.0116	231.19
5 October 2024	1 November 2024	4,050,000.00	0.0116	46,816.29
6 October 2024	1 November 2024	476,798.65	0.0116	5,511.59
6 October 2024	1 November 2024	41,181.46	0.0116	476.04
6 October 2024	1 November 2024	23,120.61	0.0116	267.26
6 October 2024	1 November 2024	310.07	0.0115	3.58
6 October 2024	1 November 2024	105,231.52	0.0116	1,216.43
6 October 2024	1 November 2024	2,054.81	0.0116	23.75
6 October 2024	1 November 2024	5,288,471.97	0.0116	61,132.51
6 October 2024	1 November 2024	160,000.00	0.0116	1,849.53
6 October 2024	1 November 2024	100,000.00	0.0116	1,155.95
6 October 2024	1 November 2024	400,000.00	0.0116	4,623.83
6 October 2024	1 November 2024	20,000.00	0.0116	231.19
6 October 2024	1 November 2024	4,050,000.00	0.0116	46,816.29
7 October 2024	1 November 2024	476,798.65	0.0111	5,311.03
7 October 2024	1 November 2024	41,181.46	0.0111	458.71

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
7 October 2024	1 November 2024	23,120.61	0.0111	257.53
7 October 2024	1 November 2024	310.07	0.0111	3.45
7 October 2024	1 November 2024	105,231.52	0.0111	1,172.16
7 October 2024	1 November 2024	2,054.81	0.0111	22.88
7 October 2024	1 November 2024	5,569,325.97	0.0111	62,036.44
7 October 2024	1 November 2024	180,000.00	0.0111	2,005.01
7 October 2024	1 November 2024	100,000.00	0.0111	1,113.89
7 October 2024	1 November 2024	400,000.00	0.0111	4,455.58
7 October 2024	1 November 2024	20,000.00	0.0111	222.77
7 October 2024	1 November 2024	4,050,000.00	0.0111	45,112.74
8 October 2024	1 November 2024	476,798.65	0.0084	4,002.13
8 October 2024	1 November 2024	41,181.46	0.0084	345.66
8 October 2024	1 November 2024	23,120.61	0.0084	194.06
8 October 2024	1 November 2024	310.07	0.0084	2.60
8 October 2024	1 November 2024	105,231.52	0.0084	883.28
8 October 2024	1 November 2024	2,054.81	0.0084	17.24
8 October 2024	1 November 2024	10,323,555.30	0.0084	86,653.44
8 October 2024	1 November 2024	180,000.00	0.0084	1,510.87
8 October 2024	1 November 2024	100,000.00	0.0084	839.37
8 October 2024	1 November 2024	400,000.00	0.0084	3,357.50
8 October 2024	1 November 2024	20,000.00	0.0084	167.87
8 October 2024	1 November 2024	4,050,000.00	0.0084	33,994.72
9 October 2024	1 November 2024	476,798.65	0.0115	5,464.69
9 October 2024	1 November 2024	41,181.46	0.0115	471.99
9 October 2024	1 November 2024	23,120.61	0.0115	264.99
9 October 2024	1 November 2024	310.07	0.0114	3.55
9 October 2024	1 November 2024	105,231.52	0.0115	1,206.08
9 October 2024	1 November 2024	2,054.81	0.0115	23.55
9 October 2024	1 November 2024	9,389,407.46	0.0115	107,614.15
9 October 2024	1 November 2024	180,000.00	0.0115	2,063.02
9 October 2024	1 November 2024	100,000.00	0.0115	1,146.12
9 October 2024	1 November 2024	400,000.00	0.0115	4,584.49
9 October 2024	1 November 2024	20,000.00	0.0115	229.22
9 October 2024	1 November 2024	4,050,000.00	0.0115	46,417.98
10 October 2024	1 November 2024	476,798.65	0.0115	5,464.86
10 October 2024	1 November 2024	41,181.46	0.0115	472.00
10 October 2024	1 November 2024	23,120.61	0.0115	264.99
10 October 2024	1 November 2024	310.07	0.0114	3.55
10 October 2024	1 November 2024	105,231.52	0.0115	1,206.11
10 October 2024	1 November 2024	2,054.81	0.0115	23.55
10 October 2024	1 November 2024	8,874,432.94	0.0115	101,715.02
10 October 2024	1 November 2024	180,000.00	0.0115	2,063.08
10 October 2024	1 November 2024	100,000.00	0.0115	1,146.15

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
10 October 2024	1 November 2024	400,000.00	0.0115	4,584.63
10 October 2024	1 November 2024	20,000.00	0.0115	229.23
10 October 2024	1 November 2024	4,050,000.00	0.0115	46,419.39
11 October 2024	1 November 2024	476,798.65	0.0115	5,464.86
11 October 2024	1 November 2024	41,181.46	0.0115	472.00
11 October 2024	1 November 2024	23,120.61	0.0115	264.99
11 October 2024	1 November 2024	310.07	0.0114	3.55
11 October 2024	1 November 2024	105,231.52	0.0115	1,206.11
11 October 2024	1 November 2024	2,054.81	0.0115	23.55
11 October 2024	1 November 2024	8,874,432.94	0.0115	101,715.02
11 October 2024	1 November 2024	180,000.00	0.0115	2,063.08
11 October 2024	1 November 2024	100,000.00	0.0115	1,146.15
11 October 2024	1 November 2024	400,000.00	0.0115	4,584.63
11 October 2024	1 November 2024	20,000.00	0.0115	229.23
11 October 2024	1 November 2024	4,050,000.00	0.0115	46,419.39
12 October 2024	1 November 2024	476,798.65	0.0115	5,464.86
12 October 2024	1 November 2024	41,181.46	0.0115	472.00
12 October 2024	1 November 2024	23,120.61	0.0115	264.99
12 October 2024	1 November 2024	310.07	0.0114	3.55
12 October 2024	1 November 2024	105,231.52	0.0115	1,206.11
12 October 2024	1 November 2024	2,054.81	0.0115	23.55
12 October 2024	1 November 2024	8,874,432.94	0.0115	101,715.02
12 October 2024	1 November 2024	180,000.00	0.0115	2,063.08
12 October 2024	1 November 2024	100,000.00	0.0115	1,146.15
12 October 2024	1 November 2024	400,000.00	0.0115	4,584.63
12 October 2024	1 November 2024	20,000.00	0.0115	229.23
12 October 2024	1 November 2024	4,050,000.00	0.0115	46,419.39
13 October 2024	1 November 2024	476,798.65	0.0115	5,464.86
13 October 2024	1 November 2024	41,181.46	0.0115	472.00
13 October 2024	1 November 2024	23,120.61	0.0115	264.99
13 October 2024	1 November 2024	310.07	0.0114	3.55
13 October 2024	1 November 2024	105,231.52	0.0115	1,206.11
13 October 2024	1 November 2024	2,054.81	0.0115	23.55
13 October 2024	1 November 2024	8,874,432.94	0.0115	101,715.02
13 October 2024	1 November 2024	180,000.00	0.0115	2,063.08
13 October 2024	1 November 2024	100,000.00	0.0115	1,146.15
13 October 2024	1 November 2024	400,000.00	0.0115	4,584.63
13 October 2024	1 November 2024	20,000.00	0.0115	229.23
13 October 2024	1 November 2024	4,050,000.00	0.0115	46,419.39
14 October 2024	1 November 2024	476,798.65	0.0094	4,491.82
14 October 2024	1 November 2024	41,181.46	0.0094	387.96
14 October 2024	1 November 2024	23,120.61	0.0094	217.81
14 October 2024	1 November 2024	310.07	0.0094	2.92

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
14 October 2024	1 November 2024	105,231.52	0.0094	991.36
14 October 2024	1 November 2024	2,054.81	0.0094	19.35
14 October 2024	1 November 2024	10,000,000.00	0.0094	94,208.10
14 October 2024	1 November 2024	180,000.00	0.0094	1,695.74
14 October 2024	1 November 2024	100,000.00	0.0094	942.08
14 October 2024	1 November 2024	400,000.00	0.0094	3,768.32
14 October 2024	1 November 2024	20,000.00	0.0094	188.41
14 October 2024	1 November 2024	4,050,000.00	0.0094	38,154.28
15 October 2024	1 November 2024	476,798.65	0.0109	5,195.05
15 October 2024	1 November 2024	41,181.46	0.0109	448.70
15 October 2024	1 November 2024	23,120.61	0.0109	251.91
15 October 2024	1 November 2024	310.07	0.0109	3.37
15 October 2024	1 November 2024	105,231.52	0.0109	1,146.57
15 October 2024	1 November 2024	2,054.81	0.0109	22.38
15 October 2024	1 November 2024	9,912,210.18	0.0109	108,000.56
15 October 2024	1 November 2024	180,000.00	0.0109	1,961.22
15 October 2024	1 November 2024	100,000.00	0.0109	1,089.57
15 October 2024	1 November 2024	400,000.00	0.0109	4,358.28
15 October 2024	1 November 2024	50,000.00	0.0109	544.78
15 October 2024	1 November 2024	4,550,000.00	0.0109	49,575.48
16 October 2024	1 November 2024	476,798.65	0.0110	5,236.13
16 October 2024	1 November 2024	41,181.46	0.0110	452.24
16 October 2024	1 November 2024	23,120.61	0.0110	253.90
16 October 2024	1 November 2024	310.07	0.0110	3.40
16 October 2024	1 November 2024	105,231.52	0.0110	1,155.63
16 October 2024	1 November 2024	2,054.81	0.0110	22.56
16 October 2024	1 November 2024	9,888,550.84	0.0110	108,594.58
16 October 2024	1 November 2024	200,000.00	0.0110	2,196.37
16 October 2024	1 November 2024	100,000.00	0.0110	1,098.18
16 October 2024	1 November 2024	400,000.00	0.0110	4,392.74
16 October 2024	1 November 2024	50,000.00	0.0110	549.09
16 October 2024	1 November 2024	4,550,000.00	0.0110	49,967.41
17 October 2024	1 November 2024	476,798.65	0.0109	5,204.09
17 October 2024	1 November 2024	41,181.46	0.0109	449.48
17 October 2024	1 November 2024	23,120.61	0.0109	252.35
17 October 2024	1 November 2024	310.07	0.0109	3.38
17 October 2024	1 November 2024	105,231.52	0.0109	1,148.56
17 October 2024	1 November 2024	2,054.81	0.0109	22.42
17 October 2024	1 November 2024	9,682,445.81	0.0109	105,680.50
17 October 2024	1 November 2024	200,000.00	0.0109	2,182.93
17 October 2024	1 November 2024	100,000.00	0.0109	1,091.46
17 October 2024	1 November 2024	400,000.00	0.0109	4,365.86
17 October 2024	1 November 2024	50,000.00	0.0109	545.73

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
17 October 2024	1 November 2024	4,550,000.00	0.0109	49,661.65
18 October 2024	1 November 2024	336,798.65	0.0107	3,600.94
18 October 2024	1 November 2024	41,181.46	0.0107	440.29
18 October 2024	1 November 2024	23,120.61	0.0107	247.19
18 October 2024	1 November 2024	310.07	0.0107	3.31
18 October 2024	1 November 2024	105,231.52	0.0107	1,125.10
18 October 2024	1 November 2024	2,054.81	0.0107	21.96
18 October 2024	1 November 2024	9,537,820.91	0.0107	101,975.23
18 October 2024	1 November 2024	200,000.00	0.0107	2,138.33
18 October 2024	1 November 2024	100,000.00	0.0107	1,069.16
18 October 2024	1 November 2024	400,000.00	0.0107	4,276.66
18 October 2024	1 November 2024	50,000.00	0.0107	534.58
18 October 2024	1 November 2024	4,550,000.00	0.0107	48,647.09
19 October 2024	1 November 2024	336,798.65	0.0107	3,600.94
19 October 2024	1 November 2024	41,181.46	0.0107	440.29
19 October 2024	1 November 2024	23,120.61	0.0107	247.19
19 October 2024	1 November 2024	310.07	0.0107	3.31
19 October 2024	1 November 2024	105,231.52	0.0107	1,125.10
19 October 2024	1 November 2024	2,054.81	0.0107	21.96
19 October 2024	1 November 2024	9,537,820.91	0.0107	101,975.23
19 October 2024	1 November 2024	200,000.00	0.0107	2,138.33
19 October 2024	1 November 2024	100,000.00	0.0107	1,069.16
19 October 2024	1 November 2024	400,000.00	0.0107	4,276.66
19 October 2024	1 November 2024	50,000.00	0.0107	534.58
19 October 2024	1 November 2024	4,550,000.00	0.0107	48,647.09
20 October 2024	1 November 2024	336,798.65	0.0107	3,600.94
20 October 2024	1 November 2024	41,181.46	0.0107	440.29
20 October 2024	1 November 2024	23,120.61	0.0107	247.19
20 October 2024	1 November 2024	310.07	0.0107	3.31
20 October 2024	1 November 2024	105,231.52	0.0107	1,125.10
20 October 2024	1 November 2024	2,054.81	0.0107	21.96
20 October 2024	1 November 2024	9,537,820.91	0.0107	101,975.23
20 October 2024	1 November 2024	200,000.00	0.0107	2,138.33
20 October 2024	1 November 2024	100,000.00	0.0107	1,069.16
20 October 2024	1 November 2024	400,000.00	0.0107	4,276.66
20 October 2024	1 November 2024	50,000.00	0.0107	534.58
20 October 2024	1 November 2024	4,550,000.00	0.0107	48,647.09
21 October 2024	1 November 2024	336,798.65	0.0108	3,622.36
21 October 2024	1 November 2024	41,181.46	0.0108	442.91
21 October 2024	1 November 2024	23,120.61	0.0108	248.66
21 October 2024	1 November 2024	310.07	0.0107	3.33
21 October 2024	1 November 2024	105,231.52	0.0108	1,131.79
21 October 2024	1 November 2024	2,054.81	0.0108	22.10

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
21 October 2024	1 November 2024	8,957,770.05	0.0108	96,343.32
21 October 2024	1 November 2024	200,000.00	0.0108	2,151.05
21 October 2024	1 November 2024	100,000.00	0.0108	1,075.52
21 October 2024	1 November 2024	400,000.00	0.0108	4,302.11
21 October 2024	1 November 2024	50,000.00	0.0108	537.76
21 October 2024	1 November 2024	4,550,000.00	0.0108	48,936.52
22 October 2024	1 November 2024	336,798.65	0.0100	3,380.14
22 October 2024	1 November 2024	41,181.46	0.0100	413.30
22 October 2024	1 November 2024	23,120.61	0.0100	232.04
22 October 2024	1 November 2024	310.07	0.0100	3.11
22 October 2024	1 November 2024	105,231.52	0.0100	1,056.11
22 October 2024	1 November 2024	2,054.81	0.0100	20.62
22 October 2024	1 November 2024	9,811,644.35	0.0100	98,470.64
22 October 2024	1 November 2024	170,000.00	0.0100	1,706.13
22 October 2024	1 November 2024	100,000.00	0.0100	1,003.61
22 October 2024	1 November 2024	400,000.00	0.0100	4,014.44
22 October 2024	1 November 2024	50,000.00	0.0100	501.80
22 October 2024	1 November 2024	4,550,000.00	0.0100	45,664.25
23 October 2024	1 November 2024	336,798.65	0.0104	3,486.54
23 October 2024	1 November 2024	41,181.46	0.0104	426.31
23 October 2024	1 November 2024	23,120.61	0.0104	239.34
23 October 2024	1 November 2024	310.07	0.0103	3.20
23 October 2024	1 November 2024	105,231.52	0.0104	1,089.35
23 October 2024	1 November 2024	2,054.81	0.0104	21.27
23 October 2024	1 November 2024	8,936,641.05	0.0104	92,512.28
23 October 2024	1 November 2024	170,000.00	0.0104	1,759.84
23 October 2024	1 November 2024	100,000.00	0.0104	1,035.20
23 October 2024	1 November 2024	400,000.00	0.0104	4,140.80
23 October 2024	1 November 2024	50,000.00	0.0104	517.60
23 October 2024	1 November 2024	5,050,000.00	0.0104	52,277.70
24 October 2024	1 November 2024	336,798.65	0.0102	3,439.27
24 October 2024	1 November 2024	41,181.46	0.0102	420.53
24 October 2024	1 November 2024	23,120.61	0.0102	236.09
24 October 2024	1 November 2024	310.07	0.0102	3.16
24 October 2024	1 November 2024	105,231.52	0.0102	1,074.58
24 October 2024	1 November 2024	2,054.81	0.0102	20.98
24 October 2024	1 November 2024	8,753,561.87	0.0102	89,388.39
24 October 2024	1 November 2024	170,000.00	0.0102	1,735.98
24 October 2024	1 November 2024	100,000.00	0.0102	1,021.16
24 October 2024	1 November 2024	400,000.00	0.0102	4,084.66
24 October 2024	1 November 2024	50,000.00	0.0102	510.58
24 October 2024	1 November 2024	5,050,000.00	0.0102	51,568.88
25 October 2024	1 November 2024	336,798.65	0.0103	3,465.84

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
25 October 2024	1 November 2024	41,181.46	0.0103	423.77
25 October 2024	1 November 2024	23,120.61	0.0103	237.92
25 October 2024	1 November 2024	310.07	0.0103	3.19
25 October 2024	1 November 2024	105,231.52	0.0103	1,082.88
25 October 2024	1 November 2024	2,054.81	0.0103	21.14
25 October 2024	1 November 2024	8,797,018.64	0.0103	90,526.07
25 October 2024	1 November 2024	170,000.00	0.0103	1,749.39
25 October 2024	1 November 2024	100,000.00	0.0103	1,029.05
25 October 2024	1 November 2024	400,000.00	0.0103	4,116.21
25 October 2024	1 November 2024	50,000.00	0.0103	514.52
25 October 2024	1 November 2024	5,050,000.00	0.0103	51,967.22
26 October 2024	1 November 2024	336,798.65	0.0103	3,465.84
26 October 2024	1 November 2024	41,181.46	0.0103	423.77
26 October 2024	1 November 2024	23,120.61	0.0103	237.92
26 October 2024	1 November 2024	310.07	0.0103	3.19
26 October 2024	1 November 2024	105,231.52	0.0103	1,082.88
26 October 2024	1 November 2024	2,054.81	0.0103	21.14
26 October 2024	1 November 2024	8,797,018.64	0.0103	90,526.07
26 October 2024	1 November 2024	170,000.00	0.0103	1,749.39
26 October 2024	1 November 2024	100,000.00	0.0103	1,029.05
26 October 2024	1 November 2024	400,000.00	0.0103	4,116.21
26 October 2024	1 November 2024	50,000.00	0.0103	514.52
26 October 2024	1 November 2024	5,050,000.00	0.0103	51,967.22
27 October 2024	1 November 2024	336,798.65	0.0103	3,465.84
27 October 2024	1 November 2024	41,181.46	0.0103	423.77
27 October 2024	1 November 2024	23,120.61	0.0103	237.92
27 October 2024	1 November 2024	310.07	0.0103	3.19
27 October 2024	1 November 2024	105,231.52	0.0103	1,082.88
27 October 2024	1 November 2024	2,054.81	0.0103	21.14
27 October 2024	1 November 2024	8,797,018.64	0.0103	90,526.07
27 October 2024	1 November 2024	170,000.00	0.0103	1,749.39
27 October 2024	1 November 2024	100,000.00	0.0103	1,029.05
27 October 2024	1 November 2024	400,000.00	0.0103	4,116.21
27 October 2024	1 November 2024	50,000.00	0.0103	514.52
27 October 2024	1 November 2024	5,050,000.00	0.0103	51,967.22
28 October 2024	1 November 2024	336,798.65	0.0098	3,291.23
28 October 2024	1 November 2024	41,181.46	0.0098	402.42
28 October 2024	1 November 2024	23,120.61	0.0098	225.93
28 October 2024	1 November 2024	310.07	0.0098	3.03
28 October 2024	1 November 2024	105,231.52	0.0098	1,028.33
28 October 2024	1 November 2024	2,054.81	0.0098	20.07
28 October 2024	1 November 2024	8,688,386.79	0.0098	84,903.87
28 October 2024	1 November 2024	140,000.00	0.0098	1,368.09

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
28 October 2024	1 November 2024	100,000.00	0.0098	977.21
28 October 2024	1 November 2024	400,000.00	0.0098	3,908.84
28 October 2024	1 November 2024	50,000.00	0.0098	488.60
28 October 2024	1 November 2024	5,550,000.00	0.0098	54,235.21
29 October 2024	1 November 2024	336,798.65	0.0097	3,263.79
29 October 2024	1 November 2024	41,181.46	0.0097	399.07
29 October 2024	1 November 2024	23,120.61	0.0097	224.05
29 October 2024	1 November 2024	310.07	0.0097	3.00
29 October 2024	1 November 2024	105,231.52	0.0097	1,019.76
29 October 2024	1 November 2024	2,054.81	0.0097	19.91
29 October 2024	1 November 2024	9,228,181.92	0.0097	89,426.98
29 October 2024	1 November 2024	140,000.00	0.0097	1,356.68
29 October 2024	1 November 2024	100,000.00	0.0097	969.06
29 October 2024	1 November 2024	400,000.00	0.0097	3,876.25
29 October 2024	1 November 2024	20,000.00	0.0097	193.81
29 October 2024	1 November 2024	5,950,000.00	0.0097	57,659.30
30 October 2024	1 November 2024	336,798.65	0.0102	3,435.37
30 October 2024	1 November 2024	41,181.46	0.0102	420.05
30 October 2024	1 November 2024	23,120.61	0.0102	235.83
30 October 2024	1 November 2024	310.07	0.0102	3.16
30 October 2024	1 November 2024	105,231.52	0.0102	1,073.36
30 October 2024	1 November 2024	2,054.81	0.0102	20.95
30 October 2024	1 November 2024	8,987,724.47	0.0102	91,675.50
30 October 2024	1 November 2024	140,000.00	0.0102	1,428.01
30 October 2024	1 November 2024	100,000.00	0.0102	1,020.00
30 October 2024	1 November 2024	430,000.00	0.0102	4,386.03
30 October 2024	1 November 2024	20,000.00	0.0102	204.00
30 October 2024	1 November 2024	6,250,000.00	0.0102	63,750.50
31 October 2024	1 November 2024	336,798.65	0.0104	3,505.50
31 October 2024	1 November 2024	41,181.46	0.0104	428.62
31 October 2024	1 November 2024	23,120.61	0.0104	240.64
31 October 2024	1 November 2024	310.07	0.0104	3.22
31 October 2024	1 November 2024	105,231.52	0.0104	1,095.28
31 October 2024	1 November 2024	2,054.81	0.0104	21.38
31 October 2024	1 November 2024	9,635,010.04	0.0104	100,284.17
31 October 2024	1 November 2024	140,000.00	0.0104	1,457.16
31 October 2024	1 November 2024	100,000.00	0.0104	1,040.83
31 October 2024	1 November 2024	430,000.00	0.0104	4,475.57
31 October 2024	1 November 2024	20,000.00	0.0104	208.16
31 October 2024	1 November 2024	6,250,000.00	0.0104	65,051.93
1 November 2024	19 November 2024	20,000.00	0.0081	162.85
1 November 2024	2 December 2024	338,075.47	0.0081	2,752.86
1 November 2024	2 December 2024	41,318.49	0.0081	336.44

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
1 November 2024	2 December 2024	23,197.54	0.0081	188.89
1 November 2024	2 December 2024	311.10	0.0081	2.53
1 November 2024	2 December 2024	105,581.67	0.0081	859.72
1 November 2024	2 December 2024	2,061.65	0.0081	16.78
1 November 2024	2 December 2024	15,218,032.94	0.0081	123,916.48
1 November 2024	2 December 2024	140,000.00	0.0081	1,139.98
1 November 2024	2 December 2024	100,000.00	0.0081	814.27
1 November 2024	2 December 2024	430,000.00	0.0081	3,501.37
1 November 2024	2 December 2024	6,250,000.00	0.0081	50,892.12
2 November 2024	19 November 2024	20,000.00	0.0081	162.85
2 November 2024	2 December 2024	338,075.47	0.0081	2,752.86
2 November 2024	2 December 2024	41,318.49	0.0081	336.44
2 November 2024	2 December 2024	23,197.54	0.0081	188.89
2 November 2024	2 December 2024	311.10	0.0081	2.53
2 November 2024	2 December 2024	105,581.67	0.0081	859.72
2 November 2024	2 December 2024	2,061.65	0.0081	16.78
2 November 2024	2 December 2024	15,218,032.94	0.0081	123,916.48
2 November 2024	2 December 2024	140,000.00	0.0081	1,139.98
2 November 2024	2 December 2024	100,000.00	0.0081	814.27
2 November 2024	2 December 2024	430,000.00	0.0081	3,501.37
2 November 2024	2 December 2024	6,250,000.00	0.0081	50,892.12
3 November 2024	19 November 2024	20,000.00	0.0081	162.85
3 November 2024	2 December 2024	338,075.47	0.0081	2,752.86
3 November 2024	2 December 2024	41,318.49	0.0081	336.44
3 November 2024	2 December 2024	23,197.54	0.0081	188.89
3 November 2024	2 December 2024	311.10	0.0081	2.53
3 November 2024	2 December 2024	105,581.67	0.0081	859.72
3 November 2024	2 December 2024	2,061.65	0.0081	16.78
3 November 2024	2 December 2024	15,218,032.94	0.0081	123,916.48
3 November 2024	2 December 2024	140,000.00	0.0081	1,139.98
3 November 2024	2 December 2024	100,000.00	0.0081	814.27
3 November 2024	2 December 2024	430,000.00	0.0081	3,501.37
3 November 2024	2 December 2024	6,250,000.00	0.0081	50,892.12
4 November 2024	19 November 2024	20,000.00	0.0145	289.72
4 November 2024	2 December 2024	338,075.47	0.0145	4,897.41
4 November 2024	2 December 2024	41,318.49	0.0145	598.54
4 November 2024	2 December 2024	23,197.54	0.0145	336.04
4 November 2024	2 December 2024	311.10	0.0145	4.50
4 November 2024	2 December 2024	105,581.67	0.0145	1,529.47
4 November 2024	2 December 2024	2,061.65	0.0145	29.86
4 November 2024	2 December 2024	15,600,969.20	0.0145	225,998.29
4 November 2024	2 December 2024	140,000.00	0.0145	2,028.06
4 November 2024	2 December 2024	100,000.00	0.0145	1,448.61

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
4 November 2024	2 December 2024	430,000.00	0.0145	6,229.05
4 November 2024	2 December 2024	5,250,000.00	0.0145	76,052.39
5 November 2024	19 November 2024	20,000.00	0.0119	238.12
5 November 2024	2 December 2024	338,075.47	0.0119	4,025.22
5 November 2024	2 December 2024	41,318.49	0.0119	491.95
5 November 2024	2 December 2024	23,197.54	0.0119	276.19
5 November 2024	2 December 2024	311.10	0.0119	3.70
5 November 2024	2 December 2024	105,581.67	0.0119	1,257.08
5 November 2024	2 December 2024	2,061.65	0.0119	24.54
5 November 2024	2 December 2024	11,356,979.36	0.0119	135,219.60
5 November 2024	2 December 2024	160,000.00	0.0119	1,905.00
5 November 2024	2 December 2024	100,000.00	0.0119	1,190.63
5 November 2024	2 December 2024	430,000.00	0.0119	5,119.70
5 November 2024	2 December 2024	5,250,000.00	0.0119	62,508.07
6 November 2024	19 November 2024	20,000.00	0.0095	190.87
6 November 2024	2 December 2024	338,075.47	0.0095	3,226.49
6 November 2024	2 December 2024	41,318.49	0.0095	394.33
6 November 2024	2 December 2024	23,197.54	0.0095	221.39
6 November 2024	2 December 2024	311.10	0.0095	2.96
6 November 2024	2 December 2024	105,581.67	0.0095	1,007.63
6 November 2024	2 December 2024	2,061.65	0.0095	19.67
6 November 2024	2 December 2024	12,689,288.83	0.0095	121,102.76
6 November 2024	2 December 2024	160,000.00	0.0095	1,526.99
6 November 2024	2 December 2024	100,000.00	0.0095	954.37
6 November 2024	2 December 2024	430,000.00	0.0095	4,103.79
6 November 2024	2 December 2024	5,250,000.00	0.0095	50,104.42
7 November 2024	19 November 2024	20,000.00	0.0102	203.34
7 November 2024	2 December 2024	338,075.47	0.0102	3,437.30
7 November 2024	2 December 2024	41,318.49	0.0102	420.09
7 November 2024	2 December 2024	23,197.54	0.0102	235.85
7 November 2024	2 December 2024	311.10	0.0102	3.16
7 November 2024	2 December 2024	105,581.67	0.0102	1,073.47
7 November 2024	2 December 2024	2,061.65	0.0102	20.96
7 November 2024	2 December 2024	12,780,763.14	0.0102	129,945.46
7 November 2024	2 December 2024	160,000.00	0.0102	1,626.76
7 November 2024	2 December 2024	100,000.00	0.0102	1,016.72
7 November 2024	2 December 2024	430,000.00	0.0102	4,371.92
7 November 2024	2 December 2024	5,250,000.00	0.0102	53,378.16
8 November 2024	19 November 2024	20,000.00	0.0101	202.66
8 November 2024	2 December 2024	338,075.47	0.0101	3,425.79
8 November 2024	2 December 2024	41,318.49	0.0101	418.69
8 November 2024	2 December 2024	23,197.54	0.0101	235.06
8 November 2024	2 December 2024	311.10	0.0101	3.15

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
8 November 2024	2 December 2024	105,581.67	0.0101	1,069.88
8 November 2024	2 December 2024	2,061.65	0.0101	20.89
8 November 2024	2 December 2024	12,816,541.77	0.0101	129,873.09
8 November 2024	2 December 2024	160,000.00	0.0101	1,621.31
8 November 2024	2 December 2024	100,000.00	0.0101	1,013.32
8 November 2024	2 December 2024	430,000.00	0.0101	4,357.29
8 November 2024	2 December 2024	5,250,000.00	0.0101	53,199.51
9 November 2024	19 November 2024	20,000.00	0.0101	202.66
9 November 2024	2 December 2024	338,075.47	0.0101	3,425.79
9 November 2024	2 December 2024	41,318.49	0.0101	418.69
9 November 2024	2 December 2024	23,197.54	0.0101	235.06
9 November 2024	2 December 2024	311.10	0.0101	3.15
9 November 2024	2 December 2024	105,581.67	0.0101	1,069.88
9 November 2024	2 December 2024	2,061.65	0.0101	20.89
9 November 2024	2 December 2024	12,816,541.77	0.0101	129,873.09
9 November 2024	2 December 2024	160,000.00	0.0101	1,621.31
9 November 2024	2 December 2024	100,000.00	0.0101	1,013.32
9 November 2024	2 December 2024	430,000.00	0.0101	4,357.29
9 November 2024	2 December 2024	5,250,000.00	0.0101	53,199.51
10 November 2024	19 November 2024	20,000.00	0.0101	202.66
10 November 2024	2 December 2024	338,075.47	0.0101	3,425.79
10 November 2024	2 December 2024	41,318.49	0.0101	418.69
10 November 2024	2 December 2024	23,197.54	0.0101	235.06
10 November 2024	2 December 2024	311.10	0.0101	3.15
10 November 2024	2 December 2024	105,581.67	0.0101	1,069.88
10 November 2024	2 December 2024	2,061.65	0.0101	20.89
10 November 2024	2 December 2024	12,816,541.77	0.0101	129,873.09
10 November 2024	2 December 2024	160,000.00	0.0101	1,621.31
10 November 2024	2 December 2024	100,000.00	0.0101	1,013.32
10 November 2024	2 December 2024	430,000.00	0.0101	4,357.29
10 November 2024	2 December 2024	5,250,000.00	0.0101	53,199.51
11 November 2024	19 November 2024	20,000.00	0.0101	201.31
11 November 2024	2 December 2024	338,075.47	0.0101	3,403.01
11 November 2024	2 December 2024	41,318.49	0.0101	415.90
11 November 2024	2 December 2024	23,197.54	0.0101	233.50
11 November 2024	2 December 2024	500,311.10	0.0101	5,036.05
11 November 2024	2 December 2024	105,581.67	0.0101	1,062.76
11 November 2024	2 December 2024	2,061.65	0.0101	20.75
11 November 2024	2 December 2024	13,548,867.05	0.0101	136,380.72
11 November 2024	2 December 2024	160,000.00	0.0101	1,610.53
11 November 2024	2 December 2024	100,000.00	0.0101	1,006.58
11 November 2024	2 December 2024	430,000.00	0.0101	4,328.31
11 November 2024	2 December 2024	5,250,000.00	0.0101	52,845.66

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
12 November 2024	19 November 2024	20,000.00	0.0097	194.04
12 November 2024	2 December 2024	338,075.47	0.0097	3,280.09
12 November 2024	2 December 2024	41,318.49	0.0097	400.88
12 November 2024	2 December 2024	23,197.54	0.0097	225.06
12 November 2024	2 December 2024	500,311.10	0.0097	4,854.14
12 November 2024	2 December 2024	105,581.67	0.0097	1,024.37
12 November 2024	2 December 2024	2,061.65	0.0097	20.00
12 November 2024	2 December 2024	14,243,927.49	0.0097	138,198.14
12 November 2024	2 December 2024	160,000.00	0.0097	1,552.36
12 November 2024	2 December 2024	100,000.00	0.0097	970.22
12 November 2024	2 December 2024	430,000.00	0.0097	4,171.96
12 November 2024	2 December 2024	5,250,000.00	0.0097	50,936.81
13 November 2024	19 November 2024	20,000.00	0.0094	187.82
13 November 2024	2 December 2024	258,075.47	0.0094	2,423.65
13 November 2024	2 December 2024	41,318.49	0.0094	388.03
13 November 2024	2 December 2024	23,197.54	0.0094	217.85
13 November 2024	2 December 2024	500,311.10	0.0094	4,698.56
13 November 2024	2 December 2024	105,581.67	0.0094	991.54
13 November 2024	2 December 2024	2,061.65	0.0094	19.36
13 November 2024	2 December 2024	15,806,276.00	0.0094	148,441.16
13 November 2024	2 December 2024	160,000.00	0.0094	1,502.60
13 November 2024	2 December 2024	100,000.00	0.0094	939.12
13 November 2024	2 December 2024	430,000.00	0.0094	4,038.25
13 November 2024	2 December 2024	5,250,000.00	0.0094	49,304.22
14 November 2024	19 November 2024	20,000.00	0.0094	187.82
14 November 2024	2 December 2024	258,075.47	0.0094	2,423.65
14 November 2024	2 December 2024	41,318.49	0.0094	388.03
14 November 2024	2 December 2024	23,197.54	0.0094	217.85
14 November 2024	2 December 2024	500,311.10	0.0094	4,698.56
14 November 2024	2 December 2024	105,581.67	0.0094	991.54
14 November 2024	2 December 2024	2,061.65	0.0094	19.36
14 November 2024	2 December 2024	15,806,276.00	0.0094	148,441.16
14 November 2024	2 December 2024	160,000.00	0.0094	1,502.60
14 November 2024	2 December 2024	100,000.00	0.0094	939.12
14 November 2024	2 December 2024	430,000.00	0.0094	4,038.25
14 November 2024	2 December 2024	5,250,000.00	0.0094	49,304.22
15 November 2024	19 November 2024	20,000.00	0.0106	211.69
15 November 2024	2 December 2024	258,075.47	0.0106	2,731.63
15 November 2024	2 December 2024	41,318.49	0.0106	437.34
15 November 2024	2 December 2024	23,197.54	0.0106	245.53
15 November 2024	2 December 2024	500,311.10	0.0106	5,295.60
15 November 2024	2 December 2024	105,581.67	0.0106	1,117.54
15 November 2024	2 December 2024	2,061.65	0.0106	21.82

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
15 November 2024	2 December 2024	16,517,820.08	0.0106	174,834.84
15 November 2024	2 December 2024	180,000.00	0.0106	1,905.23
15 November 2024	2 December 2024	100,000.00	0.0106	1,058.46
15 November 2024	2 December 2024	430,000.00	0.0106	4,551.38
15 November 2024	2 December 2024	5,250,000.00	0.0106	55,569.25
16 November 2024	19 November 2024	20,000.00	0.0106	211.69
16 November 2024	2 December 2024	258,075.47	0.0106	2,731.63
16 November 2024	2 December 2024	41,318.49	0.0106	437.34
16 November 2024	2 December 2024	23,197.54	0.0106	245.53
16 November 2024	2 December 2024	500,311.10	0.0106	5,295.60
16 November 2024	2 December 2024	105,581.67	0.0106	1,117.54
16 November 2024	2 December 2024	2,061.65	0.0106	21.82
16 November 2024	2 December 2024	16,517,820.08	0.0106	174,834.84
16 November 2024	2 December 2024	180,000.00	0.0106	1,905.23
16 November 2024	2 December 2024	100,000.00	0.0106	1,058.46
16 November 2024	2 December 2024	430,000.00	0.0106	4,551.38
16 November 2024	2 December 2024	5,250,000.00	0.0106	55,569.25
17 November 2024	19 November 2024	20,000.00	0.0106	211.69
17 November 2024	2 December 2024	258,075.47	0.0106	2,731.63
17 November 2024	2 December 2024	41,318.49	0.0106	437.34
17 November 2024	2 December 2024	23,197.54	0.0106	245.53
17 November 2024	2 December 2024	500,311.10	0.0106	5,295.60
17 November 2024	2 December 2024	105,581.67	0.0106	1,117.54
17 November 2024	2 December 2024	2,061.65	0.0106	21.82
17 November 2024	2 December 2024	16,517,820.08	0.0106	174,834.84
17 November 2024	2 December 2024	180,000.00	0.0106	1,905.23
17 November 2024	2 December 2024	100,000.00	0.0106	1,058.46
17 November 2024	2 December 2024	430,000.00	0.0106	4,551.38
17 November 2024	2 December 2024	5,250,000.00	0.0106	55,569.25
18 November 2024	19 November 2024	20,000.00	0.0091	182.81
18 November 2024	2 December 2024	258,075.47	0.0091	2,359.04
18 November 2024	2 December 2024	41,318.49	0.0091	377.68
18 November 2024	2 December 2024	23,197.54	0.0091	212.04
18 November 2024	2 December 2024	500,311.10	0.0091	4,573.30
18 November 2024	2 December 2024	105,581.67	0.0091	965.11
18 November 2024	2 December 2024	2,061.65	0.0091	18.84
18 November 2024	2 December 2024	16,517,820.08	0.0091	150,988.07
18 November 2024	2 December 2024	180,000.00	0.0091	1,645.36
18 November 2024	2 December 2024	100,000.00	0.0091	914.09
18 November 2024	2 December 2024	430,000.00	0.0091	3,930.59
18 November 2024	2 December 2024	4,750,000.00	0.0091	43,419.37
19 November 2024	2 December 2024	108,075.47	0.0094	1,016.92
19 November 2024	2 December 2024	41,318.49	0.0094	388.78

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
19 November 2024	2 December 2024	23,197.54	0.0094	218.27
19 November 2024	2 December 2024	500,311.10	0.0094	4,707.61
19 November 2024	2 December 2024	105,581.67	0.0094	993.45
19 November 2024	2 December 2024	2,061.65	0.0094	19.39
19 November 2024	2 December 2024	18,167,626.90	0.0094	170,945.92
19 November 2024	2 December 2024	180,000.00	0.0094	1,693.68
19 November 2024	2 December 2024	100,000.00	0.0094	940.93
19 November 2024	2 December 2024	430,000.00	0.0094	4,046.02
19 November 2024	2 December 2024	4,750,000.00	0.0094	44,694.50
20 November 2024	2 December 2024	108,075.47	0.0110	1,185.14
20 November 2024	2 December 2024	41,318.49	0.0110	453.09
20 November 2024	2 December 2024	23,197.54	0.0110	254.38
20 November 2024	2 December 2024	500,311.10	0.0110	5,486.36
20 November 2024	2 December 2024	105,581.67	0.0110	1,157.79
20 November 2024	2 December 2024	2,061.65	0.0110	22.60
20 November 2024	2 December 2024	15,724,956.06	0.0110	172,438.29
20 November 2024	2 December 2024	180,000.00	0.0110	1,973.86
20 November 2024	2 December 2024	100,000.00	0.0110	1,096.59
20 November 2024	2 December 2024	430,000.00	0.0110	4,715.33
20 November 2024	2 December 2024	4,750,000.00	0.0110	52,088.02
21 November 2024	2 December 2024	108,075.47	0.0099	1,070.07
21 November 2024	2 December 2024	41,318.49	0.0099	409.10
21 November 2024	2 December 2024	23,197.54	0.0099	229.68
21 November 2024	2 December 2024	500,311.10	0.0099	4,953.68
21 November 2024	2 December 2024	105,581.67	0.0099	1,045.38
21 November 2024	2 December 2024	2,061.65	0.0099	20.41
21 November 2024	2 December 2024	16,158,412.12	0.0099	159,987.83
21 November 2024	2 December 2024	150,000.00	0.0099	1,485.18
21 November 2024	2 December 2024	100,000.00	0.0099	990.12
21 November 2024	2 December 2024	430,000.00	0.0099	4,257.52
21 November 2024	2 December 2024	4,750,000.00	0.0099	47,030.74
22 November 2024	2 December 2024	108,075.47	0.0096	1,036.62
22 November 2024	2 December 2024	41,318.49	0.0096	396.31
22 November 2024	2 December 2024	23,197.54	0.0096	222.50
22 November 2024	2 December 2024	500,311.10	0.0096	4,798.83
22 November 2024	2 December 2024	105,581.67	0.0096	1,012.70
22 November 2024	2 December 2024	2,061.65	0.0096	19.77
22 November 2024	2 December 2024	16,899,116.93	0.0096	162,091.42
22 November 2024	2 December 2024	150,000.00	0.0096	1,438.75
22 November 2024	2 December 2024	100,000.00	0.0096	959.17
22 November 2024	2 December 2024	430,000.00	0.0096	4,124.43
22 November 2024	2 December 2024	5,250,000.00	0.0096	50,356.47
23 November 2024	2 December 2024	108,075.47	0.0096	1,036.62

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
23 November 2024	2 December 2024	41,318.49	0.0096	396.31
23 November 2024	2 December 2024	23,197.54	0.0096	222.50
23 November 2024	2 December 2024	500,311.10	0.0096	4,798.83
23 November 2024	2 December 2024	105,581.67	0.0096	1,012.70
23 November 2024	2 December 2024	2,061.65	0.0096	19.77
23 November 2024	2 December 2024	16,899,116.93	0.0096	162,091.42
23 November 2024	2 December 2024	150,000.00	0.0096	1,438.75
23 November 2024	2 December 2024	100,000.00	0.0096	959.17
23 November 2024	2 December 2024	430,000.00	0.0096	4,124.43
23 November 2024	2 December 2024	5,250,000.00	0.0096	50,356.47
24 November 2024	2 December 2024	108,075.47	0.0096	1,036.62
24 November 2024	2 December 2024	41,318.49	0.0096	396.31
24 November 2024	2 December 2024	23,197.54	0.0096	222.50
24 November 2024	2 December 2024	500,311.10	0.0096	4,798.83
24 November 2024	2 December 2024	105,581.67	0.0096	1,012.70
24 November 2024	2 December 2024	2,061.65	0.0096	19.77
24 November 2024	2 December 2024	16,899,116.93	0.0096	162,091.42
24 November 2024	2 December 2024	150,000.00	0.0096	1,438.75
24 November 2024	2 December 2024	100,000.00	0.0096	959.17
24 November 2024	2 December 2024	430,000.00	0.0096	4,124.43
24 November 2024	2 December 2024	5,250,000.00	0.0096	50,356.47
25 November 2024	2 December 2024	108,075.47	0.0110	1,186.66
25 November 2024	2 December 2024	41,318.49	0.0110	453.67
25 November 2024	2 December 2024	23,197.54	0.0110	254.70
25 November 2024	2 December 2024	500,311.10	0.0110	5,493.41
25 November 2024	2 December 2024	105,581.67	0.0110	1,159.28
25 November 2024	2 December 2024	2,061.65	0.0110	22.63
25 November 2024	2 December 2024	16,655,243.44	0.0110	182,874.40
25 November 2024	2 December 2024	150,000.00	0.0110	1,646.99
25 November 2024	2 December 2024	100,000.00	0.0110	1,097.99
25 November 2024	2 December 2024	430,000.00	0.0110	4,721.39
25 November 2024	2 December 2024	5,250,000.00	0.0110	57,644.94
26 November 2024	2 December 2024	108,075.47	0.0099	1,074.30
26 November 2024	2 December 2024	41,318.49	0.0099	410.71
26 November 2024	2 December 2024	23,197.54	0.0099	230.59
26 November 2024	2 December 2024	500,311.10	0.0099	4,973.25
26 November 2024	2 December 2024	105,581.67	0.0099	1,049.51
26 November 2024	2 December 2024	2,061.65	0.0099	20.49
26 November 2024	2 December 2024	17,143,930.05	0.0099	170,416.15
26 November 2024	2 December 2024	150,000.00	0.0099	1,491.04
26 November 2024	2 December 2024	100,000.00	0.0099	994.03
26 November 2024	2 December 2024	430,000.00	0.0099	4,274.33
26 November 2024	2 December 2024	5,250,000.00	0.0099	52,186.68

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
27 November 2024	2 December 2024	108,075.47	0.0103	1,114.72
27 November 2024	2 December 2024	41,318.49	0.0103	426.17
27 November 2024	2 December 2024	23,197.54	0.0103	239.26
27 November 2024	2 December 2024	500,311.10	0.0103	5,160.36
27 November 2024	2 December 2024	105,581.67	0.0103	1,089.00
27 November 2024	2 December 2024	2,061.65	0.0103	21.26
27 November 2024	2 December 2024	16,290,720.70	0.0103	168,027.70
27 November 2024	2 December 2024	150,000.00	0.0103	1,547.14
27 November 2024	2 December 2024	100,000.00	0.0103	1,031.43
27 November 2024	2 December 2024	430,000.00	0.0103	4,435.15
27 November 2024	2 December 2024	5,750,000.00	0.0103	59,307.34
28 November 2024	2 December 2024	108,075.47	0.0101	1,095.26
28 November 2024	2 December 2024	41,318.49	0.0101	418.73
28 November 2024	2 December 2024	23,197.54	0.0101	235.08
28 November 2024	2 December 2024	500,311.10	0.0101	5,070.27
28 November 2024	2 December 2024	105,581.67	0.0101	1,069.98
28 November 2024	2 December 2024	2,061.65	0.0101	20.89
28 November 2024	2 December 2024	16,780,545.66	0.0101	170,058.07
28 November 2024	2 December 2024	150,000.00	0.0101	1,520.13
28 November 2024	2 December 2024	100,000.00	0.0101	1,013.42
28 November 2024	2 December 2024	430,000.00	0.0101	4,357.72
28 November 2024	2 December 2024	6,050,000.00	0.0101	61,312.15
29 November 2024	2 December 2024	800,000.00	0.0104	8,316.81
29 November 2024	2 December 2024	108,075.47	0.0104	1,123.55
29 November 2024	2 December 2024	41,318.49	0.0104	429.54
29 November 2024	2 December 2024	23,197.54	0.0104	241.16
29 November 2024	2 December 2024	500,311.10	0.0104	5,201.24
29 November 2024	2 December 2024	105,581.67	0.0104	1,097.62
29 November 2024	2 December 2024	2,061.65	0.0104	21.43
29 November 2024	2 December 2024	17,836,488.60	0.0104	185,428.49
29 November 2024	2 December 2024	150,000.00	0.0104	1,559.40
29 November 2024	2 December 2024	100,000.00	0.0104	1,039.60
29 November 2024	2 December 2024	490,000.00	0.0104	5,094.04
29 November 2024	2 December 2024	6,050,000.00	0.0104	62,895.92
30 November 2024	2 December 2024	800,000.00	0.0104	8,316.81
30 November 2024	2 December 2024	108,075.47	0.0104	1,123.55
30 November 2024	2 December 2024	41,318.49	0.0104	429.54
30 November 2024	2 December 2024	23,197.54	0.0104	241.16
30 November 2024	2 December 2024	500,311.10	0.0104	5,201.24
30 November 2024	2 December 2024	105,581.67	0.0104	1,097.62
30 November 2024	2 December 2024	2,061.65	0.0104	21.43
30 November 2024	2 December 2024	17,836,488.60	0.0104	185,428.49
30 November 2024	2 December 2024	150,000.00	0.0104	1,559.40

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
30 November 2024	2 December 2024	100,000.00	0.0104	1,039.60
30 November 2024	2 December 2024	490,000.00	0.0104	5,094.04
30 November 2024	2 December 2024	6,050,000.00	0.0104	62,895.92
1 December 2024	11 December 2024	23,197.54	0.0104	241.16
1 December 2024	30 December 2024	490,000.00	0.0104	5,094.04
1 December 2024	2 January 2025	800,000.00	0.0104	8,316.81
1 December 2024	2 January 2025	108,075.47	0.0104	1,123.55
1 December 2024	2 January 2025	41,318.49	0.0104	429.54
1 December 2024	2 January 2025	500,311.10	0.0104	5,201.24
1 December 2024	2 January 2025	105,581.67	0.0104	1,097.62
1 December 2024	2 January 2025	2,061.65	0.0104	21.43
1 December 2024	2 January 2025	17,836,488.60	0.0104	185,428.49
1 December 2024	2 January 2025	150,000.00	0.0104	1,559.40
1 December 2024	2 January 2025	100,000.00	0.0104	1,039.60
1 December 2024	2 January 2025	6,050,000.00	0.0104	62,895.92
2 December 2024	11 December 2024	23,267.50	0.0124	288.25
2 December 2024	30 December 2024	490,000.00	0.0124	6,070.39
2 December 2024	2 January 2025	800,166.34	0.0124	9,912.90
2 December 2024	2 January 2025	108,768.54	0.0124	1,347.48
2 December 2024	2 January 2025	41,443.10	0.0124	513.42
2 December 2024	2 January 2025	501,315.33	0.0124	6,210.57
2 December 2024	2 January 2025	105,900.09	0.0124	1,311.94
2 December 2024	2 January 2025	2,067.86	0.0124	25.61
2 December 2024	2 January 2025	14,227,351.46	0.0124	176,256.39
2 December 2024	2 January 2025	170,000.00	0.0124	2,106.05
2 December 2024	2 January 2025	100,000.00	0.0124	1,238.85
2 December 2024	2 January 2025	5,050,000.00	0.0124	62,562.22
3 December 2024	11 December 2024	23,267.50	0.0098	228.70
3 December 2024	30 December 2024	490,000.00	0.0098	4,816.46
3 December 2024	2 January 2025	800,166.34	0.0098	7,865.25
3 December 2024	2 January 2025	108,768.54	0.0098	1,069.14
3 December 2024	2 January 2025	41,443.10	0.0098	407.36
3 December 2024	2 January 2025	501,315.33	0.0098	4,927.68
3 December 2024	2 January 2025	105,900.09	0.0098	1,040.94
3 December 2024	2 January 2025	2,067.86	0.0098	20.32
3 December 2024	2 January 2025	15,790,421.45	0.0098	155,212.26
3 December 2024	2 January 2025	170,000.00	0.0098	1,671.01
3 December 2024	2 January 2025	100,000.00	0.0098	982.95
3 December 2024	2 January 2025	4,050,000.00	0.0098	39,809.55
4 December 2024	11 December 2024	23,267.50	0.0088	205.49
4 December 2024	30 December 2024	490,000.00	0.0088	4,327.64
4 December 2024	2 January 2025	800,166.34	0.0088	7,067.00
4 December 2024	2 January 2025	108,768.54	0.0088	960.63

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
4 December 2024	2 January 2025	41,443.10	0.0088	366.02
4 December 2024	2 January 2025	501,315.33	0.0088	4,427.57
4 December 2024	2 January 2025	105,900.09	0.0088	935.30
4 December 2024	2 January 2025	2,067.86	0.0088	18.26
4 December 2024	2 January 2025	19,667,505.51	0.0088	173,701.83
4 December 2024	2 January 2025	170,000.00	0.0088	1,501.42
4 December 2024	2 January 2025	100,000.00	0.0088	883.19
4 December 2024	2 January 2025	4,050,000.00	0.0088	35,769.27
5 December 2024	11 December 2024	23,267.50	0.0124	289.01
5 December 2024	30 December 2024	490,000.00	0.0124	6,086.53
5 December 2024	2 January 2025	800,166.34	0.0124	9,939.25
5 December 2024	2 January 2025	108,768.54	0.0124	1,351.06
5 December 2024	2 January 2025	41,443.10	0.0124	514.78
5 December 2024	2 January 2025	501,315.33	0.0124	6,227.08
5 December 2024	2 January 2025	105,900.09	0.0124	1,315.43
5 December 2024	2 January 2025	2,067.86	0.0124	25.68
5 December 2024	2 January 2025	13,857,915.74	0.0124	172,135.96
5 December 2024	2 January 2025	170,000.00	0.0124	2,111.65
5 December 2024	2 January 2025	100,000.00	0.0124	1,242.14
5 December 2024	2 January 2025	4,400,000.00	0.0124	54,654.55
6 December 2024	11 December 2024	23,267.50	0.0091	212.77
6 December 2024	30 December 2024	490,000.00	0.0091	4,480.83
6 December 2024	2 January 2025	1,600,000.00	0.0091	14,631.29
6 December 2024	2 January 2025	108,768.54	0.0091	994.64
6 December 2024	2 January 2025	41,443.10	0.0091	378.97
6 December 2024	2 January 2025	501,315.33	0.0091	4,584.30
6 December 2024	2 January 2025	105,900.09	0.0091	968.40
6 December 2024	2 January 2025	2,067.86	0.0091	18.90
6 December 2024	2 January 2025	15,719,035.74	0.0091	143,743.66
6 December 2024	2 January 2025	170,000.00	0.0091	1,554.57
6 December 2024	2 January 2025	100,000.00	0.0091	914.45
6 December 2024	2 January 2025	4,700,000.00	0.0091	42,979.43
7 December 2024	11 December 2024	23,267.50	0.0091	212.77
7 December 2024	30 December 2024	490,000.00	0.0091	4,480.83
7 December 2024	2 January 2025	1,600,000.00	0.0091	14,631.29
7 December 2024	2 January 2025	108,768.54	0.0091	994.64
7 December 2024	2 January 2025	41,443.10	0.0091	378.97
7 December 2024	2 January 2025	501,315.33	0.0091	4,584.30
7 December 2024	2 January 2025	105,900.09	0.0091	968.40
7 December 2024	2 January 2025	2,067.86	0.0091	18.90
7 December 2024	2 January 2025	15,719,035.74	0.0091	143,743.66
7 December 2024	2 January 2025	170,000.00	0.0091	1,554.57
7 December 2024	2 January 2025	100,000.00	0.0091	914.45

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
7 December 2024	2 January 2025	4,700,000.00	0.0091	42,979.43
8 December 2024	11 December 2024	23,267.50	0.0091	212.77
8 December 2024	30 December 2024	490,000.00	0.0091	4,480.83
8 December 2024	2 January 2025	1,600,000.00	0.0091	14,631.29
8 December 2024	2 January 2025	108,768.54	0.0091	994.64
8 December 2024	2 January 2025	41,443.10	0.0091	378.97
8 December 2024	2 January 2025	501,315.33	0.0091	4,584.30
8 December 2024	2 January 2025	105,900.09	0.0091	968.40
8 December 2024	2 January 2025	2,067.86	0.0091	18.90
8 December 2024	2 January 2025	15,719,035.74	0.0091	143,743.66
8 December 2024	2 January 2025	170,000.00	0.0091	1,554.57
8 December 2024	2 January 2025	100,000.00	0.0091	914.45
8 December 2024	2 January 2025	4,700,000.00	0.0091	42,979.43
9 December 2024	11 December 2024	23,267.50	0.0117	271.97
9 December 2024	30 December 2024	490,000.00	0.0117	5,727.67
9 December 2024	2 January 2025	1,600,000.00	0.0117	18,702.62
9 December 2024	2 January 2025	108,768.54	0.0117	1,271.41
9 December 2024	2 January 2025	41,443.10	0.0117	484.43
9 December 2024	2 January 2025	501,315.33	0.0117	5,859.94
9 December 2024	2 January 2025	105,900.09	0.0117	1,237.88
9 December 2024	2 January 2025	2,067.86	0.0117	24.17
9 December 2024	2 January 2025	15,444,567.52	0.0117	180,533.71
9 December 2024	2 January 2025	170,000.00	0.0117	1,987.15
9 December 2024	2 January 2025	100,000.00	0.0117	1,168.91
9 December 2024	2 January 2025	4,700,000.00	0.0117	54,938.95
10 December 2024	11 December 2024	23,267.50	0.0100	231.87
10 December 2024	30 December 2024	490,000.00	0.0100	4,883.13
10 December 2024	2 January 2025	1,600,000.00	0.0100	15,944.92
10 December 2024	2 January 2025	108,768.54	0.0100	1,083.94
10 December 2024	2 January 2025	41,443.10	0.0100	413.00
10 December 2024	2 January 2025	501,315.33	0.0100	4,995.89
10 December 2024	2 January 2025	105,900.09	0.0100	1,055.35
10 December 2024	2 January 2025	2,067.86	0.0100	20.60
10 December 2024	2 January 2025	15,878,700.27	0.0100	158,240.45
10 December 2024	2 January 2025	170,000.00	0.0100	1,694.14
10 December 2024	2 January 2025	100,000.00	0.0100	996.55
10 December 2024	2 January 2025	4,700,000.00	0.0100	46,838.22
11 December 2024	30 December 2024	490,000.00	0.0097	4,732.96
11 December 2024	2 January 2025	1,600,000.00	0.0097	15,454.57
11 December 2024	2 January 2025	108,768.54	0.0097	1,050.60
11 December 2024	2 January 2025	41,443.10	0.0097	400.30
11 December 2024	2 January 2025	501,315.33	0.0097	4,842.25
11 December 2024	2 January 2025	105,900.09	0.0097	1,022.90

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
11 December 2024	2 January 2025	2,067.86	0.0097	19.97
11 December 2024	2 January 2025	17,338,174.06	0.0097	167,471.33
11 December 2024	2 January 2025	170,000.00	0.0097	1,642.04
11 December 2024	2 January 2025	100,000.00	0.0097	965.91
11 December 2024	2 January 2025	5,200,000.00	0.0097	50,227.37
12 December 2024	30 December 2024	490,000.00	0.0103	5,055.28
12 December 2024	2 January 2025	1,600,000.00	0.0103	16,507.05
12 December 2024	2 January 2025	108,768.54	0.0103	1,122.15
12 December 2024	2 January 2025	41,443.10	0.0103	427.56
12 December 2024	2 January 2025	501,315.33	0.0103	5,172.02
12 December 2024	2 January 2025	105,900.09	0.0103	1,092.56
12 December 2024	2 January 2025	2,067.86	0.0103	21.33
12 December 2024	2 January 2025	16,789,813.40	0.0103	173,218.99
12 December 2024	2 January 2025	170,000.00	0.0103	1,753.87
12 December 2024	2 January 2025	80,000.00	0.0103	825.35
12 December 2024	2 January 2025	5,500,000.00	0.0103	56,743.00
13 December 2024	30 December 2024	400,000.00	0.0125	5,001.54
13 December 2024	2 January 2025	1,600,000.00	0.0125	20,006.17
13 December 2024	2 January 2025	108,768.54	0.0125	1,360.02
13 December 2024	2 January 2025	41,443.10	0.0125	518.19
13 December 2024	2 January 2025	501,315.33	0.0125	6,268.37
13 December 2024	2 January 2025	105,900.09	0.0125	1,324.15
13 December 2024	2 January 2025	2,067.86	0.0125	25.85
13 December 2024	2 January 2025	12,147,923.24	0.0125	151,895.93
13 December 2024	2 January 2025	170,000.00	0.0125	2,125.65
13 December 2024	2 January 2025	80,000.00	0.0125	1,000.30
13 December 2024	2 January 2025	4,900,000.00	0.0125	61,268.91
14 December 2024	30 December 2024	400,000.00	0.0125	5,001.54
14 December 2024	2 January 2025	1,600,000.00	0.0125	20,006.17
14 December 2024	2 January 2025	108,768.54	0.0125	1,360.02
14 December 2024	2 January 2025	41,443.10	0.0125	518.19
14 December 2024	2 January 2025	501,315.33	0.0125	6,268.37
14 December 2024	2 January 2025	105,900.09	0.0125	1,324.15
14 December 2024	2 January 2025	2,067.86	0.0125	25.85
14 December 2024	2 January 2025	12,147,923.24	0.0125	151,895.93
14 December 2024	2 January 2025	170,000.00	0.0125	2,125.65
14 December 2024	2 January 2025	80,000.00	0.0125	1,000.30
14 December 2024	2 January 2025	4,900,000.00	0.0125	61,268.91
15 December 2024	30 December 2024	400,000.00	0.0125	5,001.54
15 December 2024	2 January 2025	1,600,000.00	0.0125	20,006.17
15 December 2024	2 January 2025	108,768.54	0.0125	1,360.02
15 December 2024	2 January 2025	41,443.10	0.0125	518.19
15 December 2024	2 January 2025	501,315.33	0.0125	6,268.37

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
15 December 2024	2 January 2025	105,900.09	0.0125	1,324.15
15 December 2024	2 January 2025	2,067.86	0.0125	25.85
15 December 2024	2 January 2025	12,147,923.24	0.0125	151,895.93
15 December 2024	2 January 2025	170,000.00	0.0125	2,125.65
15 December 2024	2 January 2025	80,000.00	0.0125	1,000.30
15 December 2024	2 January 2025	4,900,000.00	0.0125	61,268.91
16 December 2024	30 December 2024	400,000.00	0.0059	2,346.71
16 December 2024	2 January 2025	1,600,000.00	0.0059	9,386.84
16 December 2024	2 January 2025	108,768.54	0.0059	638.12
16 December 2024	2 January 2025	41,443.10	0.0059	243.13
16 December 2024	2 January 2025	501,315.33	0.0059	2,941.10
16 December 2024	2 January 2025	105,900.09	0.0059	621.29
16 December 2024	2 January 2025	2,067.86	0.0059	12.13
16 December 2024	2 January 2025	11,676,010.44	0.0059	68,500.58
16 December 2024	2 January 2025	190,000.00	0.0059	1,114.68
16 December 2024	2 January 2025	80,000.00	0.0059	469.34
16 December 2024	2 January 2025	4,900,000.00	0.0059	28,747.22
17 December 2024	30 December 2024	400,000.00	0.0098	3,918.99
17 December 2024	2 January 2025	1,600,000.00	0.0098	15,675.96
17 December 2024	2 January 2025	108,768.54	0.0098	1,065.65
17 December 2024	2 January 2025	41,443.10	0.0098	406.03
17 December 2024	2 January 2025	501,315.33	0.0098	4,911.62
17 December 2024	2 January 2025	105,900.09	0.0098	1,037.55
17 December 2024	2 January 2025	2,067.86	0.0098	20.25
17 December 2024	2 January 2025	12,759,145.82	0.0098	125,007.47
17 December 2024	2 January 2025	190,000.00	0.0098	1,861.52
17 December 2024	2 January 2025	80,000.00	0.0098	783.79
17 December 2024	2 January 2025	4,900,000.00	0.0098	48,007.65
18 December 2024	30 December 2024	400,000.00	0.0105	4,190.61
18 December 2024	2 January 2025	1,600,000.00	0.0105	16,762.44
18 December 2024	2 January 2025	108,768.54	0.0105	1,139.51
18 December 2024	2 January 2025	41,443.10	0.0105	434.17
18 December 2024	2 January 2025	501,315.33	0.0105	5,252.04
18 December 2024	2 January 2025	105,900.09	0.0105	1,109.46
18 December 2024	2 January 2025	2,067.86	0.0105	21.66
18 December 2024	2 January 2025	12,475,818.43	0.0105	130,703.28
18 December 2024	2 January 2025	190,000.00	0.0105	1,990.54
18 December 2024	2 January 2025	80,000.00	0.0105	838.12
18 December 2024	2 January 2025	5,200,000.00	0.0105	54,477.95
19 December 2024	30 December 2024	400,000.00	0.0109	4,347.03
19 December 2024	2 January 2025	1,600,000.00	0.0109	17,388.12
19 December 2024	2 January 2025	108,768.54	0.0109	1,182.05
19 December 2024	2 January 2025	41,443.10	0.0109	450.38

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
19 December 2024	2 January 2025	501,315.33	0.0109	5,448.08
19 December 2024	2 January 2025	105,900.09	0.0109	1,150.87
19 December 2024	2 January 2025	2,067.86	0.0109	22.47
19 December 2024	2 January 2025	10,908,531.82	0.0109	118,549.34
19 December 2024	2 January 2025	160,000.00	0.0109	1,738.81
19 December 2024	2 January 2025	80,000.00	0.0109	869.40
19 December 2024	2 January 2025	5,500,000.00	0.0109	59,771.69
20 December 2024	30 December 2024	400,000.00	0.0106	4,234.31
20 December 2024	2 January 2025	1,600,000.00	0.0106	16,937.26
20 December 2024	2 January 2025	108,768.54	0.0106	1,151.40
20 December 2024	2 January 2025	41,443.10	0.0106	438.70
20 December 2024	2 January 2025	501,315.33	0.0106	5,306.81
20 December 2024	2 January 2025	105,900.09	0.0106	1,121.03
20 December 2024	2 January 2025	2,067.86	0.0106	21.88
20 December 2024	2 January 2025	10,968,724.48	0.0106	116,112.61
20 December 2024	2 January 2025	160,000.00	0.0106	1,693.72
20 December 2024	2 January 2025	80,000.00	0.0106	846.86
20 December 2024	2 January 2025	5,500,000.00	0.0106	58,221.84
21 December 2024	30 December 2024	400,000.00	0.0106	4,234.31
21 December 2024	2 January 2025	1,600,000.00	0.0106	16,937.26
21 December 2024	2 January 2025	108,768.54	0.0106	1,151.40
21 December 2024	2 January 2025	41,443.10	0.0106	438.70
21 December 2024	2 January 2025	501,315.33	0.0106	5,306.81
21 December 2024	2 January 2025	105,900.09	0.0106	1,121.03
21 December 2024	2 January 2025	2,067.86	0.0106	21.88
21 December 2024	2 January 2025	10,968,724.48	0.0106	116,112.61
21 December 2024	2 January 2025	160,000.00	0.0106	1,693.72
21 December 2024	2 January 2025	80,000.00	0.0106	846.86
21 December 2024	2 January 2025	5,500,000.00	0.0106	58,221.84
22 December 2024	30 December 2024	400,000.00	0.0106	4,234.31
22 December 2024	2 January 2025	1,600,000.00	0.0106	16,937.26
22 December 2024	2 January 2025	108,768.54	0.0106	1,151.40
22 December 2024	2 January 2025	41,443.10	0.0106	438.70
22 December 2024	2 January 2025	501,315.33	0.0106	5,306.81
22 December 2024	2 January 2025	105,900.09	0.0106	1,121.03
22 December 2024	2 January 2025	2,067.86	0.0106	21.88
22 December 2024	2 January 2025	10,968,724.48	0.0106	116,112.61
22 December 2024	2 January 2025	160,000.00	0.0106	1,693.72
22 December 2024	2 January 2025	80,000.00	0.0106	846.86
22 December 2024	2 January 2025	5,500,000.00	0.0106	58,221.84
23 December 2024	30 December 2024	400,000.00	0.0134	5,349.61
23 December 2024	2 January 2025	1,600,000.00	0.0134	21,398.44
23 December 2024	2 January 2025	108,768.54	0.0134	1,454.67

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
23 December 2024	2 January 2025	21,443.10	0.0134	286.78
23 December 2024	2 January 2025	501,315.33	0.0134	6,704.60
23 December 2024	2 January 2025	105,900.09	0.0134	1,416.31
23 December 2024	2 January 2025	2,067.86	0.0134	27.65
23 December 2024	2 January 2025	6,168,537.90	0.0134	82,498.21
23 December 2024	2 January 2025	160,000.00	0.0134	2,139.84
23 December 2024	2 January 2025	80,000.00	0.0134	1,069.92
23 December 2024	2 January 2025	5,500,000.00	0.0134	73,557.16
24 December 2024	30 December 2024	400,000.00	0.0096	3,845.75
24 December 2024	2 January 2025	2,400,000.00	0.0096	23,074.51
24 December 2024	2 January 2025	108,768.54	0.0096	1,045.74
24 December 2024	2 January 2025	21,443.10	0.0096	206.16
24 December 2024	2 January 2025	501,315.33	0.0096	4,819.83
24 December 2024	2 January 2025	105,900.09	0.0096	1,018.16
24 December 2024	2 January 2025	2,067.86	0.0096	19.88
24 December 2024	2 January 2025	6,539,076.03	0.0096	62,869.16
24 December 2024	2 January 2025	160,000.00	0.0096	1,538.30
24 December 2024	2 January 2025	80,000.00	0.0096	769.15
24 December 2024	2 January 2025	6,000,000.00	0.0096	57,686.28
25 December 2024	30 December 2024	400,000.00	0.0096	3,845.75
25 December 2024	2 January 2025	2,400,000.00	0.0096	23,074.51
25 December 2024	2 January 2025	108,768.54	0.0096	1,045.74
25 December 2024	2 January 2025	21,443.10	0.0096	206.16
25 December 2024	2 January 2025	501,315.33	0.0096	4,819.83
25 December 2024	2 January 2025	105,900.09	0.0096	1,018.16
25 December 2024	2 January 2025	2,067.86	0.0096	19.88
25 December 2024	2 January 2025	6,539,076.03	0.0096	62,869.16
25 December 2024	2 January 2025	160,000.00	0.0096	1,538.30
25 December 2024	2 January 2025	80,000.00	0.0096	769.15
25 December 2024	2 January 2025	6,000,000.00	0.0096	57,686.28
26 December 2024	30 December 2024	400,000.00	0.0096	3,845.75
26 December 2024	2 January 2025	2,400,000.00	0.0096	23,074.51
26 December 2024	2 January 2025	108,768.54	0.0096	1,045.74
26 December 2024	2 January 2025	21,443.10	0.0096	206.16
26 December 2024	2 January 2025	501,315.33	0.0096	4,819.83
26 December 2024	2 January 2025	105,900.09	0.0096	1,018.16
26 December 2024	2 January 2025	2,067.86	0.0096	19.88
26 December 2024	2 January 2025	6,539,076.03	0.0096	62,869.16
26 December 2024	2 January 2025	160,000.00	0.0096	1,538.30
26 December 2024	2 January 2025	80,000.00	0.0096	769.15
26 December 2024	2 January 2025	6,000,000.00	0.0096	57,686.28
27 December 2024	30 December 2024	400,000.00	0.0118	4,730.03
27 December 2024	2 January 2025	2,400,000.00	0.0118	28,380.19

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
27 December 2024	2 January 2025	108,768.54	0.0118	1,286.19
27 December 2024	2 January 2025	21,443.10	0.0118	253.56
27 December 2024	2 January 2025	501,315.33	0.0118	5,928.09
27 December 2024	2 January 2025	105,900.09	0.0118	1,252.27
27 December 2024	2 January 2025	2,067.86	0.0118	24.45
27 December 2024	2 January 2025	8,650,847.47	0.0118	102,296.96
27 December 2024	2 January 2025	160,000.00	0.0118	1,892.01
27 December 2024	2 January 2025	80,000.00	0.0118	946.00
27 December 2024	2 January 2025	6,000,000.00	0.0118	70,950.48
28 December 2024	30 December 2024	400,000.00	0.0118	4,730.03
28 December 2024	2 January 2025	2,400,000.00	0.0118	28,380.19
28 December 2024	2 January 2025	108,768.54	0.0118	1,286.19
28 December 2024	2 January 2025	21,443.10	0.0118	253.56
28 December 2024	2 January 2025	501,315.33	0.0118	5,928.09
28 December 2024	2 January 2025	105,900.09	0.0118	1,252.27
28 December 2024	2 January 2025	2,067.86	0.0118	24.45
28 December 2024	2 January 2025	8,650,847.47	0.0118	102,296.96
28 December 2024	2 January 2025	160,000.00	0.0118	1,892.01
28 December 2024	2 January 2025	80,000.00	0.0118	946.00
28 December 2024	2 January 2025	6,000,000.00	0.0118	70,950.48
29 December 2024	30 December 2024	400,000.00	0.0118	4,730.03
29 December 2024	2 January 2025	2,400,000.00	0.0118	28,380.19
29 December 2024	2 January 2025	108,768.54	0.0118	1,286.19
29 December 2024	2 January 2025	21,443.10	0.0118	253.56
29 December 2024	2 January 2025	501,315.33	0.0118	5,928.09
29 December 2024	2 January 2025	105,900.09	0.0118	1,252.27
29 December 2024	2 January 2025	2,067.86	0.0118	24.45
29 December 2024	2 January 2025	8,650,847.47	0.0118	102,296.96
29 December 2024	2 January 2025	160,000.00	0.0118	1,892.01
29 December 2024	2 January 2025	80,000.00	0.0118	946.00
29 December 2024	2 January 2025	6,000,000.00	0.0118	70,950.48
30 December 2024	2 January 2025	2,400,000.00	0.0107	25,623.67
30 December 2024	2 January 2025	108,768.54	0.0107	1,161.27
30 December 2024	2 January 2025	21,443.10	0.0107	228.93
30 December 2024	2 January 2025	501,315.33	0.0107	5,352.30
30 December 2024	2 January 2025	105,900.09	0.0107	1,130.64
30 December 2024	2 January 2025	2,067.86	0.0107	22.07
30 December 2024	2 January 2025	9,453,787.80	0.0107	100,933.64
30 December 2024	2 January 2025	160,000.00	0.0107	1,708.24
30 December 2024	2 January 2025	80,000.00	0.0107	854.12
30 December 2024	2 January 2025	6,000,000.00	0.0107	64,059.18
31 December 2024	2 January 2025	2,400,000.00	0.0116	27,956.06
31 December 2024	2 January 2025	108,768.54	0.0116	1,266.97

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
31 December 2024	2 January 2025	21,443.10	0.0116	249.77
31 December 2024	2 January 2025	501,315.33	0.0116	5,839.50
31 December 2024	2 January 2025	105,900.09	0.0116	1,233.56
31 December 2024	2 January 2025	2,067.86	0.0116	24.08
31 December 2024	2 January 2025	9,735,649.95	0.0116	113,404.35
31 December 2024	2 January 2025	160,000.00	0.0116	1,863.73
31 December 2024	2 January 2025	80,000.00	0.0116	931.86
31 December 2024	2 January 2025	5,000,000.00	0.0116	58,241.80
1 January 2025	3 February 2025	2,400,000.00	0.0116	27,956.06
1 January 2025	3 February 2025	108,768.54	0.0116	1,266.97
1 January 2025	3 February 2025	21,443.10	0.0116	249.77
1 January 2025	3 February 2025	501,315.33	0.0116	5,839.50
1 January 2025	3 February 2025	105,900.09	0.0116	1,233.56
1 January 2025	3 February 2025	2,067.86	0.0116	24.08
1 January 2025	3 February 2025	9,735,649.95	0.0116	113,404.35
1 January 2025	3 February 2025	160,000.00	0.0116	1,863.73
1 January 2025	3 February 2025	80,000.00	0.0116	931.86
1 January 2025	3 February 2025	5,000,000.00	0.0116	58,241.80
2 January 2025	3 February 2025	2,405,529.90	0.0101	24,300.61
2 January 2025	3 February 2025	109,126.56	0.0101	1,102.39
2 January 2025	3 February 2025	21,559.52	0.0101	217.79
2 January 2025	3 February 2025	502,965.69	0.0101	5,080.94
2 January 2025	3 February 2025	106,248.70	0.0101	1,073.32
2 January 2025	3 February 2025	2,074.67	0.0101	20.95
2 January 2025	3 February 2025	10,628,469.10	0.0101	107,368.58
2 January 2025	3 February 2025	160,000.00	0.0101	1,616.31
2 January 2025	3 February 2025	80,000.00	0.0101	808.15
2 January 2025	3 February 2025	4,000,000.00	0.0101	40,407.92
3 January 2025	3 February 2025	2,405,529.90	0.0103	24,793.84
3 January 2025	3 February 2025	109,126.56	0.0103	1,124.76
3 January 2025	3 February 2025	21,559.52	0.0103	222.21
3 January 2025	3 February 2025	502,965.69	0.0103	5,184.07
3 January 2025	3 February 2025	106,248.70	0.0103	1,095.10
3 January 2025	3 February 2025	2,074.67	0.0103	21.38
3 January 2025	3 February 2025	10,550,788.18	0.0103	108,747.18
3 January 2025	3 February 2025	180,000.00	0.0103	1,855.26
3 January 2025	3 February 2025	80,000.00	0.0103	824.56
3 January 2025	3 February 2025	4,000,000.00	0.0103	41,228.08
4 January 2025	3 February 2025	2,405,529.90	0.0103	24,793.84
4 January 2025	3 February 2025	109,126.56	0.0103	1,124.76
4 January 2025	3 February 2025	21,559.52	0.0103	222.21
4 January 2025	3 February 2025	502,965.69	0.0103	5,184.07
4 January 2025	3 February 2025	106,248.70	0.0103	1,095.10

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
4 January 2025	3 February 2025	2,074.67	0.0103	21.38
4 January 2025	3 February 2025	10,550,788.18	0.0103	108,747.18
4 January 2025	3 February 2025	180,000.00	0.0103	1,855.26
4 January 2025	3 February 2025	80,000.00	0.0103	824.56
4 January 2025	3 February 2025	4,000,000.00	0.0103	41,228.08
5 January 2025	3 February 2025	2,405,529.90	0.0103	24,793.84
5 January 2025	3 February 2025	109,126.56	0.0103	1,124.76
5 January 2025	3 February 2025	21,559.52	0.0103	222.21
5 January 2025	3 February 2025	502,965.69	0.0103	5,184.07
5 January 2025	3 February 2025	106,248.70	0.0103	1,095.10
5 January 2025	3 February 2025	2,074.67	0.0103	21.38
5 January 2025	3 February 2025	10,550,788.18	0.0103	108,747.18
5 January 2025	3 February 2025	180,000.00	0.0103	1,855.26
5 January 2025	3 February 2025	80,000.00	0.0103	824.56
5 January 2025	3 February 2025	4,000,000.00	0.0103	41,228.08
6 January 2025	3 February 2025	2,405,529.90	0.0092	22,194.98
6 January 2025	3 February 2025	109,126.56	0.0092	1,006.87
6 January 2025	3 February 2025	21,559.52	0.0092	198.92
6 January 2025	3 February 2025	65,000.00	0.0092	599.73
6 January 2025	3 February 2025	502,965.69	0.0092	4,640.68
6 January 2025	3 February 2025	106,248.70	0.0092	980.31
6 January 2025	3 February 2025	2,074.67	0.0092	19.14
6 January 2025	3 February 2025	12,667,823.08	0.0092	116,881.56
6 January 2025	3 February 2025	180,000.00	0.0092	1,660.79
6 January 2025	3 February 2025	80,000.00	0.0092	738.13
6 January 2025	3 February 2025	500,000.00	0.0092	4,613.32
6 January 2025	3 February 2025	60,000.00	0.0092	553.59
6 January 2025	3 February 2025	4,000,000.00	0.0092	36,906.60
7 January 2025	3 February 2025	2,405,629.20	0.0113	27,174.20
7 January 2025	3 February 2025	109,126.56	0.0113	1,232.70
7 January 2025	3 February 2025	21,559.52	0.0113	243.53
7 January 2025	3 February 2025	65,000.00	0.0113	734.24
7 January 2025	3 February 2025	502,965.69	0.0113	5,681.54
7 January 2025	3 February 2025	106,248.70	0.0113	1,200.19
7 January 2025	3 February 2025	2,074.67	0.0113	23.43
7 January 2025	3 February 2025	10,523,305.23	0.0113	118,872.20
7 January 2025	3 February 2025	180,000.00	0.0113	2,033.29
7 January 2025	3 February 2025	80,000.00	0.0113	903.68
7 January 2025	3 February 2025	500,000.00	0.0113	5,648.04
7 January 2025	3 February 2025	60,000.00	0.0113	677.76
7 January 2025	3 February 2025	4,600,000.00	0.0113	51,962.01
8 January 2025	3 February 2025	2,405,629.20	0.0102	24,495.72
8 January 2025	3 February 2025	109,126.56	0.0102	1,111.19

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
8 January 2025	3 February 2025	21,559.52	0.0102	219.53
8 January 2025	3 February 2025	65,000.00	0.0102	661.87
8 January 2025	3 February 2025	502,965.69	0.0102	5,121.53
8 January 2025	3 February 2025	106,248.70	0.0102	1,081.89
8 January 2025	3 February 2025	2,074.67	0.0102	21.12
8 January 2025	3 February 2025	10,686,127.93	0.0102	108,813.31
8 January 2025	3 February 2025	180,000.00	0.0102	1,832.88
8 January 2025	3 February 2025	80,000.00	0.0102	814.61
8 January 2025	3 February 2025	500,000.00	0.0102	5,091.33
8 January 2025	3 February 2025	60,000.00	0.0102	610.96
8 January 2025	3 February 2025	4,600,000.00	0.0102	46,840.28
9 January 2025	3 February 2025	2,405,629.20	0.0113	27,125.89
9 January 2025	3 February 2025	109,126.56	0.0113	1,230.51
9 January 2025	3 February 2025	21,559.52	0.0113	243.10
9 January 2025	3 February 2025	65,000.00	0.0113	732.94
9 January 2025	3 February 2025	502,965.69	0.0113	5,671.44
9 January 2025	3 February 2025	106,248.70	0.0113	1,198.06
9 January 2025	3 February 2025	2,074.67	0.0113	23.39
9 January 2025	3 February 2025	8,669,677.86	0.0113	97,759.37
9 January 2025	3 February 2025	180,000.00	0.0113	2,029.68
9 January 2025	3 February 2025	80,000.00	0.0113	902.08
9 January 2025	3 February 2025	500,000.00	0.0113	5,638.00
9 January 2025	3 February 2025	60,000.00	0.0113	676.56
9 January 2025	3 February 2025	4,600,000.00	0.0113	51,869.64
10 January 2025	3 February 2025	2,405,629.20	0.0095	22,872.40
10 January 2025	3 February 2025	109,126.56	0.0095	1,037.56
10 January 2025	3 February 2025	21,559.52	0.0095	204.98
10 January 2025	3 February 2025	65,000.00	0.0095	618.01
10 January 2025	3 February 2025	502,965.69	0.0095	4,782.13
10 January 2025	3 February 2025	106,248.70	0.0095	1,010.19
10 January 2025	3 February 2025	2,074.67	0.0095	19.72
10 January 2025	3 February 2025	9,171,280.70	0.0095	87,199.34
10 January 2025	3 February 2025	200,000.00	0.0095	1,901.57
10 January 2025	3 February 2025	80,000.00	0.0095	760.62
10 January 2025	3 February 2025	500,000.00	0.0095	4,753.93
10 January 2025	3 February 2025	60,000.00	0.0095	570.47
10 January 2025	3 February 2025	5,100,000.00	0.0095	48,490.13
11 January 2025	3 February 2025	2,405,629.20	0.0095	22,872.40
11 January 2025	3 February 2025	109,126.56	0.0095	1,037.56
11 January 2025	3 February 2025	21,559.52	0.0095	204.98
11 January 2025	3 February 2025	65,000.00	0.0095	618.01
11 January 2025	3 February 2025	502,965.69	0.0095	4,782.13
11 January 2025	3 February 2025	106,248.70	0.0095	1,010.19

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
11 January 2025	3 February 2025	2,074.67	0.0095	19.72
11 January 2025	3 February 2025	9,171,280.70	0.0095	87,199.34
11 January 2025	3 February 2025	200,000.00	0.0095	1,901.57
11 January 2025	3 February 2025	80,000.00	0.0095	760.62
11 January 2025	3 February 2025	500,000.00	0.0095	4,753.93
11 January 2025	3 February 2025	60,000.00	0.0095	570.47
11 January 2025	3 February 2025	5,100,000.00	0.0095	48,490.13
12 January 2025	3 February 2025	2,405,629.20	0.0095	22,872.40
12 January 2025	3 February 2025	109,126.56	0.0095	1,037.56
12 January 2025	3 February 2025	21,559.52	0.0095	204.98
12 January 2025	3 February 2025	65,000.00	0.0095	618.01
12 January 2025	3 February 2025	502,965.69	0.0095	4,782.13
12 January 2025	3 February 2025	106,248.70	0.0095	1,010.19
12 January 2025	3 February 2025	2,074.67	0.0095	19.72
12 January 2025	3 February 2025	9,171,280.70	0.0095	87,199.34
12 January 2025	3 February 2025	200,000.00	0.0095	1,901.57
12 January 2025	3 February 2025	80,000.00	0.0095	760.62
12 January 2025	3 February 2025	500,000.00	0.0095	4,753.93
12 January 2025	3 February 2025	60,000.00	0.0095	570.47
12 January 2025	3 February 2025	5,100,000.00	0.0095	48,490.13
13 January 2025	3 February 2025	2,405,629.20	0.0100	24,064.01
13 January 2025	3 February 2025	109,126.56	0.0100	1,091.61
13 January 2025	3 February 2025	21,559.52	0.0100	215.66
13 January 2025	3 February 2025	65,000.00	0.0100	650.20
13 January 2025	3 February 2025	502,965.69	0.0100	5,031.27
13 January 2025	3 February 2025	106,248.70	0.0100	1,062.82
13 January 2025	3 February 2025	2,074.67	0.0100	20.75
13 January 2025	3 February 2025	11,799,864.03	0.0100	118,036.51
13 January 2025	3 February 2025	200,000.00	0.0100	2,000.64
13 January 2025	3 February 2025	80,000.00	0.0100	800.25
13 January 2025	3 February 2025	500,000.00	0.0100	5,001.60
13 January 2025	3 February 2025	60,000.00	0.0100	600.19
13 January 2025	3 February 2025	5,100,000.00	0.0100	51,016.37
14 January 2025	3 February 2025	2,405,629.20	0.0100	24,016.79
14 January 2025	3 February 2025	109,126.56	0.0100	1,089.47
14 January 2025	3 February 2025	21,559.52	0.0100	215.24
14 January 2025	3 February 2025	65,000.00	0.0100	648.93
14 January 2025	3 February 2025	502,965.69	0.0100	5,021.39
14 January 2025	3 February 2025	106,248.70	0.0100	1,060.74
14 January 2025	3 February 2025	2,074.67	0.0100	20.71
14 January 2025	3 February 2025	11,310,487.47	0.0100	112,919.15
14 January 2025	3 February 2025	200,000.00	0.0100	1,996.71
14 January 2025	3 February 2025	80,000.00	0.0100	798.68

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
14 January 2025	3 February 2025	500,000.00	0.0100	4,991.79
14 January 2025	3 February 2025	60,000.00	0.0100	599.01
14 January 2025	3 February 2025	5,100,000.00	0.0100	50,916.25
15 January 2025	3 February 2025	2,405,629.20	0.0099	23,930.09
15 January 2025	3 February 2025	109,126.56	0.0099	1,085.54
15 January 2025	3 February 2025	21,559.52	0.0099	214.46
15 January 2025	3 February 2025	65,000.00	0.0099	646.59
15 January 2025	3 February 2025	502,965.69	0.0099	5,003.27
15 January 2025	3 February 2025	106,248.70	0.0099	1,056.91
15 January 2025	3 February 2025	2,074.67	0.0099	20.63
15 January 2025	3 February 2025	11,205,246.52	0.0099	111,464.63
15 January 2025	3 February 2025	200,000.00	0.0099	1,989.50
15 January 2025	3 February 2025	80,000.00	0.0099	795.80
15 January 2025	3 February 2025	500,000.00	0.0099	4,973.77
15 January 2025	3 February 2025	60,000.00	0.0099	596.85
15 January 2025	3 February 2025	5,100,000.00	0.0099	50,732.45
16 January 2025	3 February 2025	2,405,629.20	0.0088	21,238.79
16 January 2025	3 February 2025	109,126.56	0.0088	963.45
16 January 2025	3 February 2025	21,559.52	0.0088	190.34
16 January 2025	3 February 2025	65,000.00	0.0088	573.87
16 January 2025	3 February 2025	502,965.69	0.0088	4,440.57
16 January 2025	3 February 2025	106,248.70	0.0088	938.04
16 January 2025	3 February 2025	2,074.67	0.0088	18.31
16 January 2025	3 February 2025	11,981,636.73	0.0088	105,783.35
16 January 2025	3 February 2025	200,000.00	0.0088	1,765.75
16 January 2025	3 February 2025	80,000.00	0.0088	706.30
16 January 2025	3 February 2025	500,000.00	0.0088	4,414.39
16 January 2025	3 February 2025	40,000.00	0.0088	353.15
16 January 2025	3 February 2025	5,600,000.00	0.0088	49,441.22
17 January 2025	3 February 2025	2,405,629.20	0.0097	23,385.38
17 January 2025	3 February 2025	109,126.56	0.0097	1,060.83
17 January 2025	3 February 2025	21,559.52	0.0097	209.58
17 January 2025	3 February 2025	65,000.00	0.0097	631.87
17 January 2025	3 February 2025	502,965.69	0.0097	4,889.38
17 January 2025	3 February 2025	106,248.70	0.0097	1,032.85
17 January 2025	3 February 2025	2,074.67	0.0097	20.16
17 January 2025	3 February 2025	10,852,830.87	0.0097	105,501.56
17 January 2025	3 February 2025	200,000.00	0.0097	1,944.22
17 January 2025	3 February 2025	80,000.00	0.0097	777.68
17 January 2025	3 February 2025	500,000.00	0.0097	4,860.55
17 January 2025	3 February 2025	40,000.00	0.0097	388.84
17 January 2025	3 February 2025	6,000,000.00	0.0097	58,326.66
18 January 2025	3 February 2025	2,405,629.20	0.0097	23,385.38

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
18 January 2025	3 February 2025	109,126.56	0.0097	1,060.83
18 January 2025	3 February 2025	21,559.52	0.0097	209.58
18 January 2025	3 February 2025	65,000.00	0.0097	631.87
18 January 2025	3 February 2025	502,965.69	0.0097	4,889.38
18 January 2025	3 February 2025	106,248.70	0.0097	1,032.85
18 January 2025	3 February 2025	2,074.67	0.0097	20.16
18 January 2025	3 February 2025	10,852,830.87	0.0097	105,501.56
18 January 2025	3 February 2025	200,000.00	0.0097	1,944.22
18 January 2025	3 February 2025	80,000.00	0.0097	777.68
18 January 2025	3 February 2025	500,000.00	0.0097	4,860.55
18 January 2025	3 February 2025	40,000.00	0.0097	388.84
18 January 2025	3 February 2025	6,000,000.00	0.0097	58,326.66
19 January 2025	3 February 2025	2,405,629.20	0.0097	23,385.38
19 January 2025	3 February 2025	109,126.56	0.0097	1,060.83
19 January 2025	3 February 2025	21,559.52	0.0097	209.58
19 January 2025	3 February 2025	65,000.00	0.0097	631.87
19 January 2025	3 February 2025	502,965.69	0.0097	4,889.38
19 January 2025	3 February 2025	106,248.70	0.0097	1,032.85
19 January 2025	3 February 2025	2,074.67	0.0097	20.16
19 January 2025	3 February 2025	10,852,830.87	0.0097	105,501.56
19 January 2025	3 February 2025	200,000.00	0.0097	1,944.22
19 January 2025	3 February 2025	80,000.00	0.0097	777.68
19 January 2025	3 February 2025	500,000.00	0.0097	4,860.55
19 January 2025	3 February 2025	40,000.00	0.0097	388.84
19 January 2025	3 February 2025	6,000,000.00	0.0097	58,326.66
20 January 2025	3 February 2025	2,405,629.20	0.0088	21,267.30
20 January 2025	3 February 2025	109,126.56	0.0088	964.74
20 January 2025	3 February 2025	21,559.52	0.0088	190.59
20 January 2025	3 February 2025	65,000.00	0.0088	574.64
20 January 2025	3 February 2025	502,965.69	0.0088	4,446.53
20 January 2025	3 February 2025	106,248.70	0.0088	939.30
20 January 2025	3 February 2025	2,074.67	0.0088	18.34
20 January 2025	3 February 2025	10,982,417.40	0.0088	97,091.59
20 January 2025	3 February 2025	160,000.00	0.0088	1,414.50
20 January 2025	3 February 2025	80,000.00	0.0088	707.25
20 January 2025	3 February 2025	500,000.00	0.0088	4,420.32
20 January 2025	3 February 2025	40,000.00	0.0088	353.62
20 January 2025	3 February 2025	6,000,000.00	0.0088	53,043.84
21 January 2025	3 February 2025	2,405,629.20	0.0112	27,020.43
21 January 2025	3 February 2025	109,126.56	0.0112	1,225.72
21 January 2025	3 February 2025	21,559.52	0.0112	242.16
21 January 2025	3 February 2025	50,000.00	0.0112	561.60
21 January 2025	3 February 2025	502,965.69	0.0112	5,649.39

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
21 January 2025	3 February 2025	106,248.70	0.0112	1,193.40
21 January 2025	3 February 2025	2,074.67	0.0112	23.30
21 January 2025	3 February 2025	6,521,743.57	0.0112	73,253.33
21 January 2025	3 February 2025	160,000.00	0.0112	1,797.14
21 January 2025	3 February 2025	80,000.00	0.0112	898.57
21 January 2025	3 February 2025	500,000.00	0.0112	5,616.08
21 January 2025	3 February 2025	40,000.00	0.0112	449.28
21 January 2025	3 February 2025	6,000,100.00	0.0112	67,394.14
22 January 2025	3 February 2025	2,405,629.20	0.0086	20,604.62
22 January 2025	3 February 2025	109,126.56	0.0086	934.68
22 January 2025	3 February 2025	21,559.52	0.0086	184.66
22 January 2025	3 February 2025	50,000.00	0.0086	428.25
22 January 2025	3 February 2025	502,965.69	0.0086	4,307.98
22 January 2025	3 February 2025	106,248.70	0.0086	910.03
22 January 2025	3 February 2025	2,074.67	0.0086	17.76
22 January 2025	3 February 2025	7,658,204.37	0.0086	65,593.82
22 January 2025	3 February 2025	160,000.00	0.0086	1,370.42
22 January 2025	3 February 2025	80,000.00	0.0086	685.21
22 January 2025	3 February 2025	500,000.00	0.0086	4,282.58
22 January 2025	3 February 2025	40,000.00	0.0086	342.60
22 January 2025	3 February 2025	6,000,000.00	0.0086	51,391.02
23 January 2025	3 February 2025	2,405,629.20	0.0091	21,838.42
23 January 2025	3 February 2025	109,126.56	0.0091	990.65
23 January 2025	3 February 2025	21,559.52	0.0091	195.71
23 January 2025	3 February 2025	50,000.00	0.0091	453.90
23 January 2025	3 February 2025	502,965.69	0.0091	4,565.94
23 January 2025	3 February 2025	106,248.70	0.0091	964.53
23 January 2025	3 February 2025	2,074.67	0.0091	18.83
23 January 2025	3 February 2025	7,664,260.02	0.0091	69,576.53
23 January 2025	3 February 2025	160,000.00	0.0091	1,452.48
23 January 2025	3 February 2025	80,000.00	0.0091	726.24
23 January 2025	3 February 2025	500,000.00	0.0091	4,539.02
23 January 2025	3 February 2025	40,000.00	0.0091	363.12
23 January 2025	3 February 2025	5,700,000.00	0.0091	51,744.88
24 January 2025	3 February 2025	2,405,629.20	0.0086	20,688.05
24 January 2025	3 February 2025	189,126.56	0.0086	1,626.46
24 January 2025	3 February 2025	21,559.52	0.0086	185.40
24 January 2025	3 February 2025	50,000.00	0.0086	429.99
24 January 2025	3 February 2025	120,000.00	0.0086	1,031.98
24 January 2025	3 February 2025	502,965.69	0.0086	4,325.42
24 January 2025	3 February 2025	106,248.70	0.0086	913.72
24 January 2025	3 February 2025	2,074.67	0.0086	17.84
24 January 2025	3 February 2025	9,172,992.71	0.0086	78,886.36

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
24 January 2025	3 February 2025	160,000.00	0.0086	1,375.97
24 January 2025	3 February 2025	80,000.00	0.0086	687.98
24 January 2025	3 February 2025	500,000.00	0.0086	4,299.92
24 January 2025	3 February 2025	40,000.00	0.0086	343.99
24 January 2025	3 February 2025	2,500.00	0.0086	21.49
24 January 2025	3 February 2025	5,700,000.00	0.0086	49,019.14
25 January 2025	3 February 2025	2,405,629.20	0.0086	20,688.05
25 January 2025	3 February 2025	189,126.56	0.0086	1,626.46
25 January 2025	3 February 2025	21,559.52	0.0086	185.40
25 January 2025	3 February 2025	50,000.00	0.0086	429.99
25 January 2025	3 February 2025	120,000.00	0.0086	1,031.98
25 January 2025	3 February 2025	502,965.69	0.0086	4,325.42
25 January 2025	3 February 2025	106,248.70	0.0086	913.72
25 January 2025	3 February 2025	2,074.67	0.0086	17.84
25 January 2025	3 February 2025	9,172,992.71	0.0086	78,886.36
25 January 2025	3 February 2025	160,000.00	0.0086	1,375.97
25 January 2025	3 February 2025	80,000.00	0.0086	687.98
25 January 2025	3 February 2025	500,000.00	0.0086	4,299.92
25 January 2025	3 February 2025	40,000.00	0.0086	343.99
25 January 2025	3 February 2025	2,500.00	0.0086	21.49
25 January 2025	3 February 2025	5,700,000.00	0.0086	49,019.14
26 January 2025	3 February 2025	2,405,629.20	0.0086	20,688.05
26 January 2025	3 February 2025	189,126.56	0.0086	1,626.46
26 January 2025	3 February 2025	21,559.52	0.0086	185.40
26 January 2025	3 February 2025	50,000.00	0.0086	429.99
26 January 2025	3 February 2025	120,000.00	0.0086	1,031.98
26 January 2025	3 February 2025	502,965.69	0.0086	4,325.42
26 January 2025	3 February 2025	106,248.70	0.0086	913.72
26 January 2025	3 February 2025	2,074.67	0.0086	17.84
26 January 2025	3 February 2025	9,172,992.71	0.0086	78,886.36
26 January 2025	3 February 2025	160,000.00	0.0086	1,375.97
26 January 2025	3 February 2025	80,000.00	0.0086	687.98
26 January 2025	3 February 2025	500,000.00	0.0086	4,299.92
26 January 2025	3 February 2025	40,000.00	0.0086	343.99
26 January 2025	3 February 2025	2,500.00	0.0086	21.49
26 January 2025	3 February 2025	5,700,000.00	0.0086	49,019.14
27 January 2025	3 February 2025	2,405,629.20	0.0122	29,354.97
27 January 2025	3 February 2025	189,126.56	0.0122	2,307.83
27 January 2025	3 February 2025	21,559.52	0.0122	263.08
27 January 2025	3 February 2025	50,000.00	0.0122	610.13
27 January 2025	3 February 2025	120,000.00	0.0122	1,464.31
27 January 2025	3 February 2025	502,965.69	0.0122	6,137.49
27 January 2025	3 February 2025	106,248.70	0.0122	1,296.51

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
27 January 2025	3 February 2025	2,074.67	0.0122	25.31
27 January 2025	3 February 2025	7,484,675.40	0.0122	91,332.64
27 January 2025	3 February 2025	160,000.00	0.0122	1,952.41
27 January 2025	3 February 2025	80,000.00	0.0122	976.20
27 January 2025	3 February 2025	560,000.00	0.0122	6,833.46
27 January 2025	3 February 2025	40,000.00	0.0122	488.10
27 January 2025	3 February 2025	2,500.00	0.0122	30.50
27 January 2025	3 February 2025	5,700,000.00	0.0122	69,554.93
28 January 2025	3 February 2025	2,405,629.20	0.0097	23,300.70
28 January 2025	3 February 2025	189,126.56	0.0097	1,831.86
28 January 2025	3 February 2025	21,559.52	0.0097	208.82
28 January 2025	3 February 2025	50,000.00	0.0097	484.29
28 January 2025	3 February 2025	120,000.00	0.0097	1,162.30
28 January 2025	3 February 2025	502,965.69	0.0097	4,871.68
28 January 2025	3 February 2025	106,248.70	0.0097	1,029.11
28 January 2025	3 February 2025	2,074.67	0.0097	20.09
28 January 2025	3 February 2025	8,328,619.45	0.0097	80,670.25
28 January 2025	3 February 2025	160,000.00	0.0097	1,549.74
28 January 2025	3 February 2025	80,000.00	0.0097	774.87
28 January 2025	3 February 2025	560,000.00	0.0097	5,424.10
28 January 2025	3 February 2025	40,000.00	0.0097	387.43
28 January 2025	3 February 2025	2,500.00	0.0097	24.21
28 January 2025	3 February 2025	6,200,000.00	0.0097	60,052.64
29 January 2025	3 February 2025	2,405,629.20	0.0097	23,300.70
29 January 2025	3 February 2025	189,126.56	0.0097	1,831.86
29 January 2025	3 February 2025	21,559.52	0.0097	208.82
29 January 2025	3 February 2025	50,000.00	0.0097	484.29
29 January 2025	3 February 2025	120,000.00	0.0097	1,162.30
29 January 2025	3 February 2025	502,965.69	0.0097	4,871.68
29 January 2025	3 February 2025	106,248.70	0.0097	1,029.11
29 January 2025	3 February 2025	2,074.67	0.0097	20.09
29 January 2025	3 February 2025	8,328,619.45	0.0097	80,670.25
29 January 2025	3 February 2025	160,000.00	0.0097	1,549.74
29 January 2025	3 February 2025	80,000.00	0.0097	774.87
29 January 2025	3 February 2025	560,000.00	0.0097	5,424.10
29 January 2025	3 February 2025	40,000.00	0.0097	387.43
29 January 2025	3 February 2025	2,500.00	0.0097	24.21
29 January 2025	3 February 2025	6,200,000.00	0.0097	60,052.64
30 January 2025	3 February 2025	2,405,629.20	0.0097	23,300.70
30 January 2025	3 February 2025	189,126.56	0.0097	1,831.86
30 January 2025	3 February 2025	21,559.52	0.0097	208.82
30 January 2025	3 February 2025	50,000.00	0.0097	484.29
30 January 2025	3 February 2025	120,000.00	0.0097	1,162.30

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
30 January 2025	3 February 2025	502,965.69	0.0097	4,871.68
30 January 2025	3 February 2025	106,248.70	0.0097	1,029.11
30 January 2025	3 February 2025	2,074.67	0.0097	20.09
30 January 2025	3 February 2025	8,328,619.45	0.0097	80,670.25
30 January 2025	3 February 2025	160,000.00	0.0097	1,549.74
30 January 2025	3 February 2025	80,000.00	0.0097	774.87
30 January 2025	3 February 2025	560,000.00	0.0097	5,424.10
30 January 2025	3 February 2025	40,000.00	0.0097	387.43
30 January 2025	3 February 2025	2,500.00	0.0097	24.21
30 January 2025	3 February 2025	6,200,000.00	0.0097	60,052.64
31 January 2025	3 February 2025	2,405,629.20	0.0097	23,300.70
31 January 2025	3 February 2025	189,126.56	0.0097	1,831.86
31 January 2025	3 February 2025	21,559.52	0.0097	208.82
31 January 2025	3 February 2025	50,000.00	0.0097	484.29
31 January 2025	3 February 2025	120,000.00	0.0097	1,162.30
31 January 2025	3 February 2025	502,965.69	0.0097	4,871.68
31 January 2025	3 February 2025	106,248.70	0.0097	1,029.11
31 January 2025	3 February 2025	2,074.67	0.0097	20.09
31 January 2025	3 February 2025	8,328,619.45	0.0097	80,670.25
31 January 2025	3 February 2025	160,000.00	0.0097	1,549.74
31 January 2025	3 February 2025	80,000.00	0.0097	774.87
31 January 2025	3 February 2025	560,000.00	0.0097	5,424.10
31 January 2025	3 February 2025	40,000.00	0.0097	387.43
31 January 2025	3 February 2025	2,500.00	0.0097	24.21
31 January 2025	3 February 2025	6,200,000.00	0.0097	60,052.64

Series ED Units

1 August 2024	2 September 2024	2,007,923.22	0.0114	22,824.20
1 August 2024	2 September 2024	133,000.00	0.0114	1,511.82
2 August 2024	2 September 2024	2,007,923.22	0.0113	22,777.47
2 August 2024	2 September 2024	133,000.00	0.0113	1,508.72
3 August 2024	2 September 2024	2,007,923.22	0.0113	22,777.47
3 August 2024	2 September 2024	133,000.00	0.0113	1,508.72
4 August 2024	2 September 2024	2,007,923.22	0.0113	22,777.47
4 August 2024	2 September 2024	133,000.00	0.0113	1,508.72
5 August 2024	2 September 2024	2,507,923.22	0.0089	22,210.36
5 August 2024	2 September 2024	133,000.00	0.0089	1,177.85
6 August 2024	2 September 2024	2,507,923.22	0.0111	27,889.71
6 August 2024	2 September 2024	133,000.00	0.0111	1,479.04
7 August 2024	2 September 2024	2,507,923.22	0.0110	27,521.89
7 August 2024	2 September 2024	133,000.00	0.0110	1,459.53
8 August 2024	2 September 2024	2,507,923.22	0.0109	27,440.94

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
8 August 2024	2 September 2024	133,000.00	0.0109	1,455.24
9 August 2024	2 September 2024	2,507,923.22	0.0109	27,363.47
9 August 2024	2 September 2024	133,000.00	0.0109	1,451.13
10 August 2024	2 September 2024	2,507,923.22	0.0109	27,363.47
10 August 2024	2 September 2024	133,000.00	0.0109	1,451.13
11 August 2024	2 September 2024	2,507,923.22	0.0109	27,363.47
11 August 2024	2 September 2024	133,000.00	0.0109	1,451.13
12 August 2024	2 September 2024	2,507,923.22	0.0108	27,196.59
12 August 2024	2 September 2024	133,000.00	0.0108	1,442.28
13 August 2024	2 September 2024	1,207,923.22	0.0212	25,648.12
13 August 2024	2 September 2024	133,000.00	0.0212	2,824.02
14 August 2024	2 September 2024	1,207,923.22	0.0107	12,974.56
14 August 2024	2 September 2024	133,000.00	0.0107	1,428.58
15 August 2024	2 September 2024	1,207,923.22	0.0107	12,964.07
15 August 2024	2 September 2024	133,000.00	0.0107	1,427.42
16 August 2024	2 September 2024	1,207,923.22	0.0109	13,204.77
16 August 2024	2 September 2024	133,000.00	0.0109	1,453.92
17 August 2024	2 September 2024	1,207,923.22	0.0109	13,204.77
17 August 2024	2 September 2024	133,000.00	0.0109	1,453.92
18 August 2024	2 September 2024	1,207,923.22	0.0109	13,204.77
18 August 2024	2 September 2024	133,000.00	0.0109	1,453.92
19 August 2024	2 September 2024	1,207,923.22	0.0099	12,010.59
19 August 2024	2 September 2024	133,000.00	0.0099	1,322.44
20 August 2024	2 September 2024	1,807,923.22	0.0074	13,361.80
20 August 2024	2 September 2024	133,000.00	0.0074	982.96
21 August 2024	2 September 2024	2,107,923.22	0.0086	18,136.50
21 August 2024	2 September 2024	133,000.00	0.0086	1,144.32
22 August 2024	2 September 2024	2,107,923.22	0.0106	22,387.00
22 August 2024	2 September 2024	133,000.00	0.0106	1,412.51
23 August 2024	2 September 2024	2,107,923.22	0.0104	21,963.02
23 August 2024	2 September 2024	133,000.00	0.0104	1,385.76
24 August 2024	2 September 2024	2,107,923.22	0.0104	21,963.02
24 August 2024	2 September 2024	133,000.00	0.0104	1,385.76
25 August 2024	2 September 2024	2,107,923.22	0.0104	21,963.02
25 August 2024	2 September 2024	133,000.00	0.0104	1,385.76
26 August 2024	2 September 2024	2,107,923.22	0.0102	21,481.27
26 August 2024	2 September 2024	133,000.00	0.0102	1,355.36
27 August 2024	2 September 2024	2,107,923.22	0.0103	21,657.01
27 August 2024	2 September 2024	133,000.00	0.0103	1,366.45
28 August 2024	2 September 2024	2,107,923.22	0.0101	21,280.81
28 August 2024	2 September 2024	133,000.00	0.0101	1,342.71
29 August 2024	2 September 2024	1,107,923.22	0.0182	20,124.49
29 August 2024	2 September 2024	133,000.00	0.0182	2,415.83

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
30 August 2024	2 September 2024	1,107,923.22	0.0102	11,344.00
30 August 2024	2 September 2024	133,000.00	0.0102	1,361.78
31 August 2024	2 September 2024	1,107,923.22	0.0102	11,344.00
31 August 2024	2 September 2024	133,000.00	0.0102	1,361.78
1 September 2024	2 October 2024	1,107,923.22	0.0102	11,344.00
1 September 2024	2 October 2024	133,000.00	0.0102	1,361.78
2 September 2024	2 October 2024	2,514,280.47	0.0055	13,845.33
2 September 2024	2 October 2024	133,000.00	0.0055	732.38
3 September 2024	2 October 2024	2,514,280.47	0.0100	25,145.16
3 September 2024	2 October 2024	133,000.00	0.0100	1,330.12
4 September 2024	2 October 2024	2,514,280.47	0.0105	26,439.69
4 September 2024	2 October 2024	133,000.00	0.0105	1,398.60
5 September 2024	2 October 2024	2,514,280.47	0.0103	25,897.46
5 September 2024	2 October 2024	133,000.00	0.0103	1,369.91
6 September 2024	2 October 2024	2,514,280.47	0.0103	25,897.46
6 September 2024	2 October 2024	133,000.00	0.0103	1,369.91
7 September 2024	2 October 2024	2,514,280.47	0.0103	25,897.46
7 September 2024	2 October 2024	133,000.00	0.0103	1,369.91
8 September 2024	2 October 2024	2,514,280.47	0.0103	25,897.46
8 September 2024	2 October 2024	133,000.00	0.0103	1,369.91
9 September 2024	2 October 2024	1,714,280.47	0.0153	26,268.87
9 September 2024	2 October 2024	133,000.00	0.0153	2,038.03
10 September 2024	2 October 2024	1,714,280.47	0.0103	17,575.93
10 September 2024	2 October 2024	133,000.00	0.0103	1,363.60
11 September 2024	2 October 2024	1,714,280.47	0.0100	17,125.97
11 September 2024	2 October 2024	133,000.00	0.0100	1,328.69
12 September 2024	2 October 2024	1,714,280.47	0.0099	17,004.87
12 September 2024	2 October 2024	133,000.00	0.0099	1,319.29
13 September 2024	2 October 2024	1,714,280.47	0.0097	16,671.66
13 September 2024	2 October 2024	133,000.00	0.0097	1,293.44
14 September 2024	2 October 2024	1,714,280.47	0.0097	16,671.66
14 September 2024	2 October 2024	133,000.00	0.0097	1,293.44
15 September 2024	2 October 2024	1,714,280.47	0.0097	16,671.66
15 September 2024	2 October 2024	133,000.00	0.0097	1,293.44
16 September 2024	2 October 2024	1,714,280.47	0.0095	16,296.63
16 September 2024	2 October 2024	133,000.00	0.0095	1,264.35
17 September 2024	2 October 2024	1,714,280.47	0.0096	16,463.19
17 September 2024	2 October 2024	133,000.00	0.0096	1,277.27
18 September 2024	2 October 2024	1,714,280.47	0.0096	16,463.19
18 September 2024	2 October 2024	133,000.00	0.0096	1,277.27
19 September 2024	2 October 2024	1,714,280.47	0.0096	16,422.85
19 September 2024	2 October 2024	133,000.00	0.0096	1,274.14
20 September 2024	2 October 2024	1,714,280.47	0.0099	16,961.82

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
20 September 2024	2 October 2024	133,000.00	0.0099	1,315.95
21 September 2024	2 October 2024	1,714,280.47	0.0099	16,961.82
21 September 2024	2 October 2024	133,000.00	0.0099	1,315.95
22 September 2024	2 October 2024	1,714,280.47	0.0099	16,961.82
22 September 2024	2 October 2024	133,000.00	0.0099	1,315.95
23 September 2024	2 October 2024	1,714,280.47	0.0104	17,814.40
23 September 2024	2 October 2024	133,000.00	0.0104	1,382.10
24 September 2024	2 October 2024	1,714,280.47	0.0103	17,710.14
24 September 2024	2 October 2024	133,000.00	0.0103	1,374.01
25 September 2024	2 October 2024	1,714,280.47	0.0104	17,845.14
25 September 2024	2 October 2024	133,000.00	0.0104	1,384.49
26 September 2024	2 October 2024	1,714,280.47	0.0108	18,477.68
26 September 2024	2 October 2024	133,000.00	0.0108	1,433.56
27 September 2024	2 October 2024	1,714,280.47	0.0117	20,048.99
27 September 2024	2 October 2024	133,000.00	0.0117	1,555.47
28 September 2024	2 October 2024	1,714,280.47	0.0117	20,048.99
28 September 2024	2 October 2024	133,000.00	0.0117	1,555.47
29 September 2024	2 October 2024	1,714,280.47	0.0117	20,048.99
29 September 2024	2 October 2024	133,000.00	0.0117	1,555.47
30 September 2024	2 October 2024	1,714,280.47	0.0114	19,590.40
30 September 2024	2 October 2024	133,000.00	0.0114	1,519.89
1 October 2024	1 November 2024	1,714,280.47	0.0114	19,590.40
1 October 2024	1 November 2024	133,000.00	0.0114	1,519.89
2 October 2024	1 November 2024	2,720,045.17	0.0080	21,731.77
2 October 2024	1 November 2024	133,000.00	0.0080	1,062.60
3 October 2024	1 November 2024	2,720,045.17	0.0112	30,435.75
3 October 2024	1 November 2024	207,600.00	0.0112	2,322.92
4 October 2024	1 November 2024	2,720,045.17	0.0118	32,068.32
4 October 2024	1 November 2024	207,600.00	0.0118	2,447.52
5 October 2024	1 November 2024	2,720,045.17	0.0118	32,068.32
5 October 2024	1 November 2024	207,600.00	0.0118	2,447.52
6 October 2024	1 November 2024	2,720,045.17	0.0118	32,068.32
6 October 2024	1 November 2024	207,600.00	0.0118	2,447.52
7 October 2024	1 November 2024	2,720,045.17	0.0114	31,016.75
7 October 2024	1 November 2024	207,600.00	0.0114	2,367.26
8 October 2024	1 November 2024	1,720,045.17	0.0185	31,789.15
8 October 2024	1 November 2024	207,600.00	0.0185	3,836.77
9 October 2024	1 November 2024	1,720,045.17	0.0109	18,777.59
9 October 2024	1 November 2024	207,600.00	0.0109	2,266.35
10 October 2024	1 November 2024	1,720,045.17	0.0112	19,262.95
10 October 2024	1 November 2024	207,600.00	0.0112	2,324.93
11 October 2024	1 November 2024	1,720,045.17	0.0112	19,262.95
11 October 2024	1 November 2024	207,600.00	0.0112	2,324.93

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
12 October 2024	1 November 2024	1,720,045.17	0.0112	19,262.95
12 October 2024	1 November 2024	207,600.00	0.0112	2,324.93
13 October 2024	1 November 2024	1,720,045.17	0.0112	19,262.95
13 October 2024	1 November 2024	207,600.00	0.0112	2,324.93
14 October 2024	1 November 2024	1,720,045.17	0.0115	19,777.07
14 October 2024	1 November 2024	207,600.00	0.0115	2,386.98
15 October 2024	1 November 2024	1,720,045.17	0.0113	19,514.41
15 October 2024	1 November 2024	207,600.00	0.0113	2,355.28
16 October 2024	1 November 2024	1,720,045.17	0.0111	19,119.98
16 October 2024	1 November 2024	207,600.00	0.0111	2,307.67
17 October 2024	1 November 2024	1,720,045.17	0.0109	18,764.48
17 October 2024	1 November 2024	207,600.00	0.0109	2,264.77
18 October 2024	1 November 2024	970,045.17	0.0174	16,884.47
18 October 2024	1 November 2024	207,600.00	0.0174	3,613.45
19 October 2024	1 November 2024	970,045.17	0.0107	10,393.14
19 October 2024	1 November 2024	207,600.00	0.0107	2,224.24
20 October 2024	1 November 2024	970,045.17	0.0107	10,393.14
20 October 2024	1 November 2024	207,600.00	0.0107	2,224.24
21 October 2024	1 November 2024	970,045.17	0.0107	10,393.16
21 October 2024	1 November 2024	207,600.00	0.0107	2,224.24
22 October 2024	1 November 2024	970,045.17	0.0107	10,411.27
22 October 2024	1 November 2024	207,600.00	0.0107	2,228.12
23 October 2024	1 November 2024	1,470,045.17	0.0072	10,566.55
23 October 2024	1 November 2024	207,600.00	0.0072	1,492.21
24 October 2024	1 November 2024	1,170,045.17	0.0125	14,569.64
24 October 2024	1 November 2024	207,600.00	0.0125	2,585.07
25 October 2024	1 November 2024	1,170,045.17	0.0105	12,235.17
25 October 2024	1 November 2024	207,600.00	0.0105	2,170.87
26 October 2024	1 November 2024	1,170,045.17	0.0105	12,235.17
26 October 2024	1 November 2024	207,600.00	0.0105	2,170.87
27 October 2024	1 November 2024	1,170,045.17	0.0105	12,235.17
27 October 2024	1 November 2024	207,600.00	0.0105	2,170.87
28 October 2024	1 November 2024	1,170,045.17	0.0101	11,798.29
28 October 2024	1 November 2024	207,600.00	0.0101	2,093.35
29 October 2024	1 November 2024	1,170,045.17	0.0101	11,823.40
29 October 2024	1 November 2024	207,600.00	0.0101	2,097.81
29 October 2024	1 November 2024	40,000.00	0.0101	404.20
30 October 2024	1 November 2024	1,170,045.17	0.0104	12,159.88
30 October 2024	1 November 2024	207,600.00	0.0104	2,157.51
30 October 2024	1 November 2024	40,000.00	0.0104	415.70
31 October 2024	1 November 2024	1,170,045.17	0.0110	12,817.75
31 October 2024	1 November 2024	207,600.00	0.0110	2,274.24
31 October 2024	1 November 2024	40,000.00	0.0110	438.19

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
1 November 2024	2 December 2024	2,675,772.08	0.0053	14,197.16
1 November 2024	2 December 2024	207,600.00	0.0053	1,101.48
1 November 2024	2 December 2024	40,012.58	0.0053	212.29
2 November 2024	2 December 2024	2,675,772.08	0.0053	14,197.16
2 November 2024	2 December 2024	207,600.00	0.0053	1,101.48
2 November 2024	2 December 2024	40,012.58	0.0053	212.29
3 November 2024	2 December 2024	2,675,772.08	0.0053	14,197.16
3 November 2024	2 December 2024	207,600.00	0.0053	1,101.48
3 November 2024	2 December 2024	40,012.58	0.0053	212.29
4 November 2024	2 December 2024	2,675,772.08	0.0202	53,985.52
4 November 2024	2 December 2024	207,600.00	0.0202	4,188.47
4 November 2024	2 December 2024	40,012.58	0.0202	807.28
5 November 2024	2 December 2024	1,175,772.08	0.0201	23,574.24
5 November 2024	2 December 2024	207,600.00	0.0201	4,162.38
5 November 2024	2 December 2024	40,012.58	0.0200	802.25
6 November 2024	2 December 2024	1,175,772.08	0.0104	12,220.45
6 November 2024	2 December 2024	207,600.00	0.0104	2,157.70
6 November 2024	2 December 2024	40,012.58	0.0104	415.87
7 November 2024	2 December 2024	1,175,772.08	0.0104	12,172.14
7 November 2024	2 December 2024	207,600.00	0.0104	2,149.17
7 November 2024	2 December 2024	40,012.58	0.0104	414.22
8 November 2024	2 December 2024	1,175,772.08	0.0103	12,097.22
8 November 2024	2 December 2024	207,600.00	0.0103	2,135.94
8 November 2024	2 December 2024	40,012.58	0.0103	411.67
9 November 2024	2 December 2024	1,175,772.08	0.0103	12,097.22
9 November 2024	2 December 2024	207,600.00	0.0103	2,135.94
9 November 2024	2 December 2024	40,012.58	0.0103	411.67
10 November 2024	2 December 2024	1,175,772.08	0.0103	12,097.22
10 November 2024	2 December 2024	207,600.00	0.0103	2,135.94
10 November 2024	2 December 2024	40,012.58	0.0103	411.67
11 November 2024	2 December 2024	1,175,772.08	0.0108	12,707.79
11 November 2024	2 December 2024	207,600.00	0.0108	2,243.74
11 November 2024	2 December 2024	40,012.58	0.0108	432.45
12 November 2024	2 December 2024	1,175,772.08	0.0102	11,954.74
12 November 2024	2 December 2024	207,600.00	0.0102	2,110.78
12 November 2024	2 December 2024	40,012.58	0.0102	406.83
13 November 2024	2 December 2024	1,175,772.08	0.0102	11,974.25
13 November 2024	2 December 2024	207,600.00	0.0102	2,114.23
13 November 2024	2 December 2024	40,012.58	0.0102	407.49
14 November 2024	2 December 2024	1,175,772.08	0.0102	11,974.25
14 November 2024	2 December 2024	207,600.00	0.0102	2,114.23
14 November 2024	2 December 2024	40,012.58	0.0102	407.49
15 November 2024	2 December 2024	1,975,772.08	0.0067	13,162.53

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
15 November 2024	2 December 2024	207,600.00	0.0067	1,383.02
15 November 2024	2 December 2024	40,012.58	0.0067	266.56
16 November 2024	2 December 2024	1,975,772.08	0.0067	13,162.53
16 November 2024	2 December 2024	207,600.00	0.0067	1,383.02
16 November 2024	2 December 2024	40,012.58	0.0067	266.56
17 November 2024	2 December 2024	1,975,772.08	0.0067	13,162.53
17 November 2024	2 December 2024	207,600.00	0.0067	1,383.02
17 November 2024	2 December 2024	40,012.58	0.0067	266.56
18 November 2024	2 December 2024	1,975,772.08	0.0172	33,985.76
18 November 2024	2 December 2024	207,600.00	0.0172	3,570.98
18 November 2024	2 December 2024	40,012.58	0.0172	688.26
19 November 2024	2 December 2024	975,772.08	0.0185	18,005.64
19 November 2024	2 December 2024	207,600.00	0.0185	3,830.78
19 November 2024	2 December 2024	40,012.58	0.0185	738.34
20 November 2024	2 December 2024	975,772.08	0.0096	9,328.13
20 November 2024	2 December 2024	207,600.00	0.0096	1,984.60
20 November 2024	2 December 2024	97,012.58	0.0096	927.41
21 November 2024	2 December 2024	975,772.08	0.0102	9,972.17
21 November 2024	2 December 2024	207,600.00	0.0102	2,121.62
21 November 2024	2 December 2024	97,012.58	0.0102	991.44
22 November 2024	2 December 2024	975,772.08	0.0103	10,011.83
22 November 2024	2 December 2024	207,600.00	0.0103	2,130.06
22 November 2024	2 December 2024	97,012.58	0.0103	995.38
23 November 2024	2 December 2024	975,772.08	0.0103	10,011.83
23 November 2024	2 December 2024	207,600.00	0.0103	2,130.06
23 November 2024	2 December 2024	97,012.58	0.0103	995.38
24 November 2024	2 December 2024	975,772.08	0.0103	10,011.83
24 November 2024	2 December 2024	207,600.00	0.0103	2,130.06
24 November 2024	2 December 2024	97,012.58	0.0103	995.38
25 November 2024	2 December 2024	975,772.08	0.0094	9,216.25
25 November 2024	2 December 2024	207,600.00	0.0094	1,960.80
25 November 2024	2 December 2024	164,012.58	0.0094	1,549.11
26 November 2024	2 December 2024	1,275,772.08	0.0084	10,731.74
26 November 2024	2 December 2024	207,600.00	0.0084	1,746.32
26 November 2024	2 December 2024	164,012.58	0.0084	1,379.66
27 November 2024	2 December 2024	1,275,772.08	0.0103	13,138.30
27 November 2024	2 December 2024	207,600.00	0.0103	2,137.93
27 November 2024	2 December 2024	164,012.58	0.0103	1,689.05
28 November 2024	2 December 2024	1,275,772.08	0.0106	13,537.91
28 November 2024	2 December 2024	207,600.00	0.0106	2,202.95
28 November 2024	2 December 2024	164,012.58	0.0106	1,740.42
29 November 2024	2 December 2024	1,275,772.08	0.0114	14,483.49
29 November 2024	2 December 2024	207,600.00	0.0114	2,356.82

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
29 November 2024	2 December 2024	164,012.58	0.0114	1,861.99
30 November 2024	2 December 2024	1,275,772.08	0.0114	14,483.49
30 November 2024	2 December 2024	207,600.00	0.0114	2,356.82
30 November 2024	2 December 2024	164,012.58	0.0114	1,861.99
1 December 2024	2 January 2025	1,275,772.08	0.0114	14,483.49
1 December 2024	2 January 2025	207,600.00	0.0114	2,356.82
1 December 2024	2 January 2025	164,012.58	0.0114	1,861.99
2 December 2024	2 January 2025	3,080,230.60	0.0042	12,813.29
2 December 2024	2 January 2025	207,600.00	0.0042	863.58
2 December 2024	2 January 2025	164,244.37	0.0042	683.23
3 December 2024	2 January 2025	3,080,230.60	0.0102	31,486.54
3 December 2024	2 January 2025	207,600.00	0.0102	2,122.11
3 December 2024	2 January 2025	164,244.37	0.0102	1,678.92
4 December 2024	2 January 2025	3,080,230.60	0.0105	32,379.84
4 December 2024	2 January 2025	207,600.00	0.0105	2,182.32
4 December 2024	2 January 2025	164,244.37	0.0105	1,726.56
5 December 2024	2 January 2025	4,380,230.60	0.0072	31,679.09
5 December 2024	2 January 2025	207,600.00	0.0072	1,501.42
5 December 2024	2 January 2025	164,244.37	0.0072	1,187.86
6 December 2024	2 January 2025	4,380,230.60	0.0106	46,410.99
6 December 2024	2 January 2025	207,600.00	0.0106	2,199.63
6 December 2024	2 January 2025	164,244.37	0.0106	1,740.26
7 December 2024	2 January 2025	4,380,230.60	0.0106	46,410.99
7 December 2024	2 January 2025	207,600.00	0.0106	2,199.63
7 December 2024	2 January 2025	164,244.37	0.0106	1,740.26
8 December 2024	2 January 2025	4,380,230.60	0.0106	46,410.99
8 December 2024	2 January 2025	207,600.00	0.0106	2,199.63
8 December 2024	2 January 2025	164,244.37	0.0106	1,740.26
9 December 2024	2 January 2025	4,380,230.60	0.0091	39,689.26
9 December 2024	2 January 2025	207,600.00	0.0091	1,881.06
9 December 2024	2 January 2025	164,244.37	0.0091	1,488.21
10 December 2024	2 January 2025	3,880,230.60	0.0115	44,614.03
10 December 2024	2 January 2025	207,600.00	0.0115	2,386.93
10 December 2024	2 January 2025	164,244.37	0.0115	1,888.44
11 December 2024	2 January 2025	4,180,230.60	0.0099	41,328.43
11 December 2024	2 January 2025	207,600.00	0.0099	2,052.46
11 December 2024	2 January 2025	164,244.37	0.0099	1,623.82
12 December 2024	2 January 2025	4,180,230.60	0.0103	43,247.24
12 December 2024	2 January 2025	207,600.00	0.0103	2,147.75
12 December 2024	2 January 2025	164,244.37	0.0103	1,699.21
13 December 2024	2 January 2025	4,180,230.60	0.0100	41,863.54
13 December 2024	2 January 2025	207,600.00	0.0100	2,079.04
13 December 2024	2 January 2025	164,244.37	0.0100	1,644.84

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
14 December 2024	2 January 2025	4,180,230.60	0.0100	41,863.54
14 December 2024	2 January 2025	207,600.00	0.0100	2,079.04
14 December 2024	2 January 2025	164,244.37	0.0100	1,644.84
15 December 2024	2 January 2025	4,180,230.60	0.0100	41,863.54
15 December 2024	2 January 2025	207,600.00	0.0100	2,079.04
15 December 2024	2 January 2025	164,244.37	0.0100	1,644.84
16 December 2024	2 January 2025	3,710,230.60	0.0124	46,021.03
16 December 2024	2 January 2025	207,600.00	0.0124	2,575.03
16 December 2024	2 January 2025	164,244.37	0.0124	2,037.25
17 December 2024	2 January 2025	3,710,230.60	0.0105	38,866.29
17 December 2024	2 January 2025	207,600.00	0.0105	2,174.70
17 December 2024	2 January 2025	164,244.37	0.0105	1,720.53
18 December 2024	2 January 2025	3,710,230.60	0.0106	39,408.80
18 December 2024	2 January 2025	207,600.00	0.0106	2,205.05
18 December 2024	2 January 2025	164,244.37	0.0106	1,744.54
19 December 2024	2 January 2025	1,210,230.60	0.0266	32,236.19
19 December 2024	2 January 2025	207,600.00	0.0266	5,529.71
19 December 2024	2 January 2025	164,244.37	0.0266	4,374.88
20 December 2024	2 January 2025	1,210,230.60	0.0108	13,016.42
20 December 2024	2 January 2025	207,600.00	0.0108	2,232.80
20 December 2024	2 January 2025	164,244.37	0.0108	1,766.50
21 December 2024	2 January 2025	1,210,230.60	0.0108	13,016.42
21 December 2024	2 January 2025	207,600.00	0.0108	2,232.80
21 December 2024	2 January 2025	164,244.37	0.0108	1,766.50
22 December 2024	2 January 2025	1,210,230.60	0.0108	13,016.42
22 December 2024	2 January 2025	207,600.00	0.0108	2,232.80
22 December 2024	2 January 2025	164,244.37	0.0108	1,766.50
23 December 2024	2 January 2025	1,210,230.60	0.0101	12,264.30
23 December 2024	2 January 2025	207,600.00	0.0101	2,103.78
23 December 2024	2 January 2025	164,244.37	0.0101	1,664.42
24 December 2024	2 January 2025	1,210,230.60	0.0108	13,128.07
24 December 2024	2 January 2025	207,600.00	0.0108	2,251.95
24 December 2024	2 January 2025	164,244.37	0.0108	1,781.65
25 December 2024	2 January 2025	1,210,230.60	0.0108	13,128.07
25 December 2024	2 January 2025	207,600.00	0.0108	2,251.95
25 December 2024	2 January 2025	164,244.37	0.0108	1,781.65
26 December 2024	2 January 2025	1,210,230.60	0.0108	13,128.07
26 December 2024	2 January 2025	207,600.00	0.0108	2,251.95
26 December 2024	2 January 2025	164,244.37	0.0108	1,781.65
27 December 2024	2 January 2025	1,210,230.60	0.0113	13,674.62
27 December 2024	2 January 2025	207,600.00	0.0113	2,345.71
27 December 2024	2 January 2025	164,244.37	0.0113	1,855.82
28 December 2024	2 January 2025	1,210,230.60	0.0113	13,674.62

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
28 December 2024	2 January 2025	207,600.00	0.0113	2,345.71
28 December 2024	2 January 2025	164,244.37	0.0113	1,855.82
29 December 2024	2 January 2025	1,210,230.60	0.0113	13,674.62
29 December 2024	2 January 2025	207,600.00	0.0113	2,345.71
29 December 2024	2 January 2025	164,244.37	0.0113	1,855.82
30 December 2024	2 January 2025	1,210,230.60	0.0124	14,972.99
30 December 2024	2 January 2025	207,600.00	0.0124	2,568.43
30 December 2024	2 January 2025	164,244.37	0.0124	2,032.03
31 December 2024	2 January 2025	1,210,230.60	0.0113	13,725.11
31 December 2024	2 January 2025	207,600.00	0.0113	2,354.37
31 December 2024	2 January 2025	164,244.37	0.0113	1,862.68
1 January 2025	3 February 2025	1,210,230.60	0.0113	13,725.11
1 January 2025	3 February 2025	207,600.00	0.0113	2,354.37
1 January 2025	3 February 2025	164,244.37	0.0113	1,862.68
2 January 2025	3 February 2025	1,718,965.57	0.0080	13,820.55
2 January 2025	3 February 2025	207,600.00	0.0080	1,669.11
2 January 2025	3 February 2025	164,800.79	0.0080	1,325.00
3 January 2025	3 February 2025	1,718,965.57	0.0104	17,896.20
3 January 2025	3 February 2025	207,600.00	0.0104	2,161.32
3 January 2025	3 February 2025	164,800.79	0.0104	1,715.74
4 January 2025	3 February 2025	1,718,965.57	0.0104	17,896.20
4 January 2025	3 February 2025	207,600.00	0.0104	2,161.32
4 January 2025	3 February 2025	164,800.79	0.0104	1,715.74
5 January 2025	3 February 2025	1,718,965.57	0.0104	17,896.20
5 January 2025	3 February 2025	207,600.00	0.0104	2,161.32
5 January 2025	3 February 2025	164,800.79	0.0104	1,715.74
6 January 2025	3 February 2025	1,718,965.57	0.0106	18,281.47
6 January 2025	3 February 2025	207,600.00	0.0106	2,207.85
6 January 2025	3 February 2025	204,800.79	0.0106	2,178.08
7 January 2025	3 February 2025	2,722,185.57	0.0072	19,602.18
7 January 2025	3 February 2025	207,600.00	0.0072	1,494.90
7 January 2025	3 February 2025	204,800.79	0.0072	1,474.75
8 January 2025	3 February 2025	2,522,185.57	0.0111	28,035.22
8 January 2025	3 February 2025	207,600.00	0.0111	2,307.56
8 January 2025	3 February 2025	204,800.79	0.0111	2,276.45
9 January 2025	3 February 2025	2,522,185.57	0.0102	25,817.26
9 January 2025	3 February 2025	207,600.00	0.0102	2,125.00
9 January 2025	3 February 2025	204,800.79	0.0102	2,096.35
10 January 2025	3 February 2025	2,522,185.57	0.0102	25,742.18
10 January 2025	3 February 2025	207,600.00	0.0102	2,118.82
10 January 2025	3 February 2025	204,800.79	0.0102	2,090.25
11 January 2025	3 February 2025	2,522,185.57	0.0102	25,742.18
11 January 2025	3 February 2025	207,600.00	0.0102	2,118.82

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
11 January 2025	3 February 2025	204,800.79	0.0102	2,090.25
12 January 2025	3 February 2025	2,522,185.57	0.0102	25,742.18
12 January 2025	3 February 2025	207,600.00	0.0102	2,118.82
12 January 2025	3 February 2025	204,800.79	0.0102	2,090.25
13 January 2025	3 February 2025	2,522,185.57	0.0105	26,363.16
13 January 2025	3 February 2025	207,600.00	0.0105	2,169.94
13 January 2025	3 February 2025	204,800.79	0.0105	2,140.68
14 January 2025	3 February 2025	2,522,185.57	0.0099	24,937.93
14 January 2025	3 February 2025	207,600.00	0.0099	2,052.63
14 January 2025	3 February 2025	204,800.79	0.0099	2,024.95
15 January 2025	3 February 2025	9,622,185.57	0.0029	28,233.80
15 January 2025	3 February 2025	207,600.00	0.0029	609.14
15 January 2025	3 February 2025	204,800.79	0.0029	600.93
16 January 2025	3 February 2025	9,622,185.57	0.0095	91,513.81
16 January 2025	3 February 2025	207,600.00	0.0095	1,974.42
16 January 2025	3 February 2025	204,800.79	0.0095	1,947.80
17 January 2025	3 February 2025	11,122,185.57	0.0083	92,214.04
17 January 2025	3 February 2025	207,600.00	0.0083	1,721.21
17 January 2025	3 February 2025	204,800.79	0.0083	1,698.00
18 January 2025	3 February 2025	11,122,185.57	0.0083	92,214.04
18 January 2025	3 February 2025	207,600.00	0.0083	1,721.21
18 January 2025	3 February 2025	204,800.79	0.0083	1,698.00
19 January 2025	3 February 2025	11,122,185.57	0.0083	92,214.04
19 January 2025	3 February 2025	207,600.00	0.0083	1,721.21
19 January 2025	3 February 2025	204,800.79	0.0083	1,698.00
20 January 2025	3 February 2025	11,122,185.57	0.0121	135,134.55
20 January 2025	3 February 2025	207,600.00	0.0122	2,522.34
20 January 2025	3 February 2025	204,800.79	0.0121	2,488.32
21 January 2025	3 February 2025	7,122,185.57	0.0137	97,829.84
21 January 2025	3 February 2025	207,600.00	0.0137	2,851.57
21 January 2025	3 February 2025	204,800.79	0.0137	2,813.12
22 January 2025	3 February 2025	7,622,185.57	0.0087	66,418.81
22 January 2025	3 February 2025	207,600.00	0.0087	1,809.00
22 January 2025	3 February 2025	204,800.79	0.0087	1,784.60
23 January 2025	3 February 2025	6,122,185.57	0.0111	68,228.02
23 January 2025	3 February 2025	207,600.00	0.0111	2,313.57
23 January 2025	3 February 2025	204,800.79	0.0111	2,282.37
24 January 2025	3 February 2025	6,622,185.57	0.0089	58,965.33
24 January 2025	3 February 2025	207,600.00	0.0089	1,848.51
24 January 2025	3 February 2025	204,800.79	0.0089	1,823.58
25 January 2025	3 February 2025	6,622,185.57	0.0089	58,965.33
25 January 2025	3 February 2025	207,600.00	0.0089	1,848.51
25 January 2025	3 February 2025	204,800.79	0.0089	1,823.58

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series ED Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
26 January 2025	3 February 2025	6,622,185.57	0.0089	58,965.33
26 January 2025	3 February 2025	207,600.00	0.0089	1,848.51
26 January 2025	3 February 2025	204,800.79	0.0089	1,823.58
27 January 2025	3 February 2025	1,822,185.57	0.0345	62,883.51
27 January 2025	3 February 2025	207,600.00	0.0345	7,164.26
27 January 2025	3 February 2025	204,800.79	0.0345	7,067.66
28 January 2025	3 February 2025	2,822,185.57	0.0073	20,608.21
28 January 2025	3 February 2025	207,600.00	0.0073	1,515.94
28 January 2025	3 February 2025	204,800.79	0.0073	1,495.50
29 January 2025	3 February 2025	2,822,185.57	0.0073	20,608.21
29 January 2025	3 February 2025	207,600.00	0.0073	1,515.94
29 January 2025	3 February 2025	204,800.79	0.0073	1,495.50
30 January 2025	3 February 2025	2,822,185.57	0.0073	20,608.21
30 January 2025	3 February 2025	207,600.00	0.0073	1,515.94
30 January 2025	3 February 2025	204,800.79	0.0073	1,495.50
31 January 2025	3 February 2025	2,822,185.57	0.0073	20,608.21
31 January 2025	3 February 2025	207,600.00	0.0073	1,515.94
31 January 2025	3 February 2025	204,800.79	0.0073	1,495.50

Series FD Units

1 August 2024	2 September 2024	2,400,313.87	0.0115	27,672.73
1 August 2024	2 September 2024	104,992.36	0.0115	1,210.43
1 August 2024	2 September 2024	1,050,603.61	0.0115	12,112.19
1 August 2024	2 September 2024	120,000.00	0.0115	1,383.45
1 August 2024	2 September 2024	511,251.77	0.0115	5,894.11
2 August 2024	2 September 2024	2,400,313.87	0.0112	26,913.92
2 August 2024	2 September 2024	204,992.36	0.0112	2,298.51
2 August 2024	2 September 2024	1,050,603.61	0.0112	11,780.07
2 August 2024	2 September 2024	120,000.00	0.0112	1,345.52
2 August 2024	2 September 2024	511,251.77	0.0112	5,732.49
3 August 2024	2 September 2024	2,400,313.87	0.0112	26,913.92
3 August 2024	2 September 2024	204,992.36	0.0112	2,298.51
3 August 2024	2 September 2024	1,050,603.61	0.0112	11,780.07
3 August 2024	2 September 2024	120,000.00	0.0112	1,345.52
3 August 2024	2 September 2024	511,251.77	0.0112	5,732.49
4 August 2024	2 September 2024	2,400,313.87	0.0112	26,913.92
4 August 2024	2 September 2024	204,992.36	0.0112	2,298.51
4 August 2024	2 September 2024	1,050,603.61	0.0112	11,780.07
4 August 2024	2 September 2024	120,000.00	0.0112	1,345.52
4 August 2024	2 September 2024	511,251.77	0.0112	5,732.49
5 August 2024	2 September 2024	2,400,313.87	0.0116	27,835.47
5 August 2024	2 September 2024	204,992.36	0.0116	2,377.21

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
5 August 2024	2 September 2024	1,050,603.61	0.0116	12,183.42
5 August 2024	2 September 2024	120,000.00	0.0116	1,391.59
5 August 2024	2 September 2024	511,251.77	0.0116	5,928.78
6 August 2024	2 September 2024	2,100,313.87	0.0121	25,422.82
6 August 2024	2 September 2024	204,992.36	0.0121	2,481.28
6 August 2024	2 September 2024	1,050,603.61	0.0121	12,716.82
6 August 2024	2 September 2024	120,000.00	0.0121	1,452.51
6 August 2024	2 September 2024	511,251.77	0.0121	6,188.34
7 August 2024	2 September 2024	2,100,313.87	0.0111	23,335.83
7 August 2024	2 September 2024	204,992.36	0.0111	2,277.59
7 August 2024	2 September 2024	1,050,603.61	0.0111	11,672.87
7 August 2024	2 September 2024	120,000.00	0.0111	1,333.27
7 August 2024	2 September 2024	511,251.77	0.0111	5,680.33
8 August 2024	2 September 2024	2,100,313.87	0.0111	23,268.01
8 August 2024	2 September 2024	204,992.36	0.0111	2,270.97
8 August 2024	2 September 2024	1,050,603.61	0.0111	11,638.95
8 August 2024	2 September 2024	120,000.00	0.0111	1,329.40
8 August 2024	2 September 2024	511,251.77	0.0111	5,663.82
9 August 2024	2 September 2024	2,100,313.87	0.0110	23,203.13
9 August 2024	2 September 2024	204,992.36	0.0110	2,264.64
9 August 2024	2 September 2024	1,050,603.61	0.0110	11,606.50
9 August 2024	2 September 2024	120,000.00	0.0110	1,325.69
9 August 2024	2 September 2024	511,251.77	0.0110	5,648.03
10 August 2024	2 September 2024	2,100,313.87	0.0110	23,203.13
10 August 2024	2 September 2024	204,992.36	0.0110	2,264.64
10 August 2024	2 September 2024	1,050,603.61	0.0110	11,606.50
10 August 2024	2 September 2024	120,000.00	0.0110	1,325.69
10 August 2024	2 September 2024	511,251.77	0.0110	5,648.03
11 August 2024	2 September 2024	2,100,313.87	0.0110	23,203.13
11 August 2024	2 September 2024	204,992.36	0.0110	2,264.64
11 August 2024	2 September 2024	1,050,603.61	0.0110	11,606.50
11 August 2024	2 September 2024	120,000.00	0.0110	1,325.69
11 August 2024	2 September 2024	511,251.77	0.0110	5,648.03
12 August 2024	2 September 2024	2,100,313.87	0.0110	23,063.58
12 August 2024	2 September 2024	204,992.36	0.0110	2,251.02
12 August 2024	2 September 2024	1,050,603.61	0.0110	11,536.69
12 August 2024	2 September 2024	120,000.00	0.0110	1,317.72
12 August 2024	2 September 2024	511,251.77	0.0110	5,614.06
13 August 2024	2 September 2024	2,100,313.87	0.0109	22,930.78
13 August 2024	2 September 2024	204,992.36	0.0109	2,238.06
13 August 2024	2 September 2024	1,050,603.61	0.0109	11,470.26
13 August 2024	2 September 2024	120,000.00	0.0109	1,310.13
13 August 2024	2 September 2024	511,251.77	0.0109	5,581.73

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
14 August 2024	2 September 2024	1,800,313.87	0.0118	21,177.00
14 August 2024	2 September 2024	204,992.36	0.0118	2,411.31
14 August 2024	2 September 2024	1,050,603.61	0.0118	12,358.19
14 August 2024	2 September 2024	120,000.00	0.0118	1,411.55
14 August 2024	2 September 2024	511,251.77	0.0118	6,013.82
15 August 2024	2 September 2024	1,800,313.87	0.0109	19,674.71
15 August 2024	2 September 2024	204,992.36	0.0109	2,240.25
15 August 2024	2 September 2024	1,050,603.61	0.0109	11,481.51
15 August 2024	2 September 2024	100,000.00	0.0109	1,092.84
15 August 2024	2 September 2024	511,251.77	0.0109	5,587.20
16 August 2024	2 September 2024	3,900,313.87	0.0070	27,450.76
16 August 2024	2 September 2024	204,992.36	0.0070	1,442.75
16 August 2024	2 September 2024	1,050,603.61	0.0070	7,394.24
16 August 2024	2 September 2024	100,000.00	0.0070	703.80
16 August 2024	2 September 2024	511,251.77	0.0070	3,598.23
17 August 2024	2 September 2024	3,900,313.87	0.0070	27,450.76
17 August 2024	2 September 2024	204,992.36	0.0070	1,442.75
17 August 2024	2 September 2024	1,050,603.61	0.0070	7,394.24
17 August 2024	2 September 2024	100,000.00	0.0070	703.80
17 August 2024	2 September 2024	511,251.77	0.0070	3,598.23
18 August 2024	2 September 2024	3,900,313.87	0.0070	27,450.76
18 August 2024	2 September 2024	204,992.36	0.0070	1,442.75
18 August 2024	2 September 2024	1,050,603.61	0.0070	7,394.24
18 August 2024	2 September 2024	100,000.00	0.0070	703.80
18 August 2024	2 September 2024	511,251.77	0.0070	3,598.23
19 August 2024	20 August 2024	1.00	0.0100	0.01
19 August 2024	2 September 2024	3,900,313.87	0.0181	70,754.34
19 August 2024	2 September 2024	204,992.36	0.0181	3,718.70
19 August 2024	2 September 2024	1,050,603.61	0.0181	19,058.66
19 August 2024	2 September 2024	100,000.00	0.0181	1,814.06
19 August 2024	2 September 2024	511,251.77	0.0181	9,274.45
20 August 2024	2 September 2024	4,800,313.87	0.0094	44,987.62
20 August 2024	2 September 2024	204,992.36	0.0094	1,921.14
20 August 2024	2 September 2024	1,050,603.61	0.0094	9,846.05
20 August 2024	2 September 2024	100,000.00	0.0094	937.18
20 August 2024	2 September 2024	511,251.77	0.0094	4,791.35
21 August 2024	2 September 2024	4,800,313.87	0.0101	48,341.70
21 August 2024	2 September 2024	204,992.36	0.0101	2,064.38
21 August 2024	2 September 2024	1,050,603.61	0.0101	10,580.13
21 August 2024	2 September 2024	100,000.00	0.0101	1,007.05
21 August 2024	2 September 2024	511,251.77	0.0101	5,148.57
22 August 2024	2 September 2024	4,800,313.87	0.0108	51,637.45
22 August 2024	2 September 2024	204,992.36	0.0108	2,205.12

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
22 August 2024	2 September 2024	1,050,603.61	0.0108	11,301.44
22 August 2024	2 September 2024	100,000.00	0.0108	1,075.71
22 August 2024	2 September 2024	511,251.77	0.0108	5,499.58
23 August 2024	2 September 2024	4,800,313.87	0.0106	50,671.92
23 August 2024	2 September 2024	204,992.36	0.0106	2,163.89
23 August 2024	2 September 2024	1,050,603.61	0.0106	11,090.12
23 August 2024	2 September 2024	100,000.00	0.0106	1,055.59
23 August 2024	2 September 2024	511,251.77	0.0106	5,396.75
24 August 2024	2 September 2024	4,800,313.87	0.0106	50,671.92
24 August 2024	2 September 2024	204,992.36	0.0106	2,163.89
24 August 2024	2 September 2024	1,050,603.61	0.0106	11,090.12
24 August 2024	2 September 2024	100,000.00	0.0106	1,055.59
24 August 2024	2 September 2024	511,251.77	0.0106	5,396.75
25 August 2024	2 September 2024	4,800,313.87	0.0106	50,671.92
25 August 2024	2 September 2024	204,992.36	0.0106	2,163.89
25 August 2024	2 September 2024	1,050,603.61	0.0106	11,090.12
25 August 2024	2 September 2024	100,000.00	0.0106	1,055.59
25 August 2024	2 September 2024	511,251.77	0.0106	5,396.75
26 August 2024	2 September 2024	4,800,313.87	0.0103	49,575.19
26 August 2024	2 September 2024	204,992.36	0.0103	2,117.05
26 August 2024	2 September 2024	1,050,603.61	0.0103	10,850.09
26 August 2024	2 September 2024	100,000.00	0.0103	1,032.74
26 August 2024	2 September 2024	511,251.77	0.0103	5,279.94
27 August 2024	2 September 2024	4,800,313.87	0.0104	49,975.05
27 August 2024	2 September 2024	204,992.36	0.0104	2,134.13
27 August 2024	2 September 2024	1,050,603.61	0.0104	10,937.61
27 August 2024	2 September 2024	100,000.00	0.0104	1,041.07
27 August 2024	2 September 2024	511,251.77	0.0104	5,322.53
28 August 2024	2 September 2024	4,800,313.87	0.0102	49,118.39
28 August 2024	2 September 2024	204,992.36	0.0102	2,097.54
28 August 2024	2 September 2024	1,050,603.61	0.0102	10,750.12
28 August 2024	2 September 2024	100,000.00	0.0102	1,023.23
28 August 2024	2 September 2024	511,251.77	0.0102	5,231.29
29 August 2024	2 September 2024	4,800,313.87	0.0102	48,940.06
29 August 2024	2 September 2024	204,992.36	0.0102	2,089.93
29 August 2024	2 September 2024	1,050,603.61	0.0102	10,711.09
29 August 2024	2 September 2024	100,000.00	0.0102	1,019.51
29 August 2024	2 September 2024	511,251.77	0.0102	5,212.30
30 August 2024	2 September 2024	4,800,313.87	0.0104	49,806.56
30 August 2024	2 September 2024	204,992.36	0.0104	2,126.93
30 August 2024	2 September 2024	1,050,603.61	0.0104	10,900.73
30 August 2024	2 September 2024	100,000.00	0.0104	1,037.56
30 August 2024	2 September 2024	511,251.77	0.0104	5,304.58

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
31 August 2024	2 September 2024	4,800,313.87	0.0104	49,806.56
31 August 2024	2 September 2024	204,992.36	0.0104	2,126.93
31 August 2024	2 September 2024	1,050,603.61	0.0104	10,900.73
31 August 2024	2 September 2024	100,000.00	0.0104	1,037.56
31 August 2024	2 September 2024	511,251.77	0.0104	5,304.58
1 September 2024	2 October 2024	4,800,313.87	0.0104	49,806.56
1 September 2024	2 October 2024	204,992.36	0.0104	2,126.93
1 September 2024	2 October 2024	1,050,603.61	0.0104	10,900.73
1 September 2024	2 October 2024	100,000.00	0.0104	1,037.56
1 September 2024	2 October 2024	511,251.77	0.0104	5,304.58
2 September 2024	2 October 2024	4,800,313.87	0.0119	56,997.34
2 September 2024	2 October 2024	205,661.05	0.0119	2,441.95
2 September 2024	2 October 2024	1,054,089.81	0.0119	12,515.91
2 September 2024	2 October 2024	100,000.00	0.0119	1,187.36
2 September 2024	2 October 2024	512,948.25	0.0119	6,090.57
3 September 2024	2 October 2024	4,800,313.87	0.0101	48,663.51
3 September 2024	2 October 2024	205,661.05	0.0101	2,084.90
3 September 2024	2 October 2024	1,054,089.81	0.0101	10,685.90
3 September 2024	2 October 2024	100,000.00	0.0101	1,013.75
3 September 2024	2 October 2024	512,948.25	0.0101	5,200.04
4 September 2024	2 October 2024	4,800,313.87	0.0106	50,830.37
4 September 2024	2 October 2024	205,661.05	0.0106	2,177.73
4 September 2024	2 October 2024	1,054,089.81	0.0106	11,161.72
4 September 2024	2 October 2024	140,000.00	0.0106	1,482.45
4 September 2024	2 October 2024	512,948.25	0.0106	5,431.59
5 September 2024	2 October 2024	4,800,313.87	0.0104	50,099.91
5 September 2024	2 October 2024	205,661.05	0.0104	2,146.44
5 September 2024	2 October 2024	1,054,089.81	0.0104	11,001.32
5 September 2024	2 October 2024	140,000.00	0.0104	1,461.15
5 September 2024	2 October 2024	512,948.25	0.0104	5,353.53
6 September 2024	2 October 2024	4,800,313.87	0.0104	50,099.91
6 September 2024	2 October 2024	205,661.05	0.0104	2,146.44
6 September 2024	2 October 2024	1,054,089.81	0.0104	11,001.32
6 September 2024	2 October 2024	140,000.00	0.0104	1,461.15
6 September 2024	2 October 2024	512,948.25	0.0104	5,353.53
7 September 2024	2 October 2024	4,800,313.87	0.0104	50,099.91
7 September 2024	2 October 2024	205,661.05	0.0104	2,146.44
7 September 2024	2 October 2024	1,054,089.81	0.0104	11,001.32
7 September 2024	2 October 2024	140,000.00	0.0104	1,461.15
7 September 2024	2 October 2024	512,948.25	0.0104	5,353.53
8 September 2024	2 October 2024	4,800,313.87	0.0104	50,099.91
8 September 2024	2 October 2024	205,661.05	0.0104	2,146.44
8 September 2024	2 October 2024	1,054,089.81	0.0104	11,001.32

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
8 September 2024	2 October 2024	140,000.00	0.0104	1,461.15
8 September 2024	2 October 2024	512,948.25	0.0104	5,353.53
9 September 2024	2 October 2024	4,800,313.87	0.0108	51,985.47
9 September 2024	2 October 2024	205,661.05	0.0108	2,227.22
9 September 2024	2 October 2024	1,054,089.81	0.0108	11,415.37
9 September 2024	2 October 2024	140,000.00	0.0108	1,516.14
9 September 2024	2 October 2024	512,948.25	0.0108	5,555.02
10 September 2024	2 October 2024	4,800,313.87	0.0104	49,871.94
10 September 2024	2 October 2024	205,661.05	0.0104	2,136.67
10 September 2024	2 October 2024	1,054,089.81	0.0104	10,951.26
10 September 2024	2 October 2024	140,000.00	0.0104	1,454.50
10 September 2024	2 October 2024	512,948.25	0.0104	5,329.17
11 September 2024	2 October 2024	6,200,313.87	0.0084	51,954.41
11 September 2024	2 October 2024	205,661.05	0.0084	1,723.29
11 September 2024	2 October 2024	1,054,089.81	0.0084	8,832.55
11 September 2024	2 October 2024	140,000.00	0.0084	1,173.10
11 September 2024	2 October 2024	512,948.25	0.0084	4,298.15
12 September 2024	2 October 2024	6,200,313.87	0.0101	62,351.53
12 September 2024	2 October 2024	205,661.05	0.0101	2,068.16
12 September 2024	2 October 2024	1,054,089.81	0.0101	10,600.12
12 September 2024	2 October 2024	140,000.00	0.0101	1,407.86
12 September 2024	2 October 2024	512,948.25	0.0101	5,158.30
13 September 2024	2 October 2024	6,200,313.87	0.0099	61,146.37
13 September 2024	2 October 2024	205,661.05	0.0099	2,028.19
13 September 2024	2 October 2024	1,054,089.81	0.0099	10,395.24
13 September 2024	2 October 2024	140,000.00	0.0099	1,380.65
13 September 2024	2 October 2024	512,948.25	0.0099	5,058.60
14 September 2024	2 October 2024	6,200,313.87	0.0099	61,146.37
14 September 2024	2 October 2024	205,661.05	0.0099	2,028.19
14 September 2024	2 October 2024	1,054,089.81	0.0099	10,395.24
14 September 2024	2 October 2024	140,000.00	0.0099	1,380.65
14 September 2024	2 October 2024	512,948.25	0.0099	5,058.60
15 September 2024	2 October 2024	6,200,313.87	0.0099	61,146.37
15 September 2024	2 October 2024	205,661.05	0.0099	2,028.19
15 September 2024	2 October 2024	1,054,089.81	0.0099	10,395.24
15 September 2024	2 October 2024	140,000.00	0.0099	1,380.65
15 September 2024	2 October 2024	512,948.25	0.0099	5,058.60
16 September 2024	2 October 2024	6,200,313.87	0.0096	59,790.43
16 September 2024	2 October 2024	205,661.05	0.0096	1,983.21
16 September 2024	2 October 2024	1,054,089.81	0.0096	10,164.72
16 September 2024	2 October 2024	140,000.00	0.0096	1,350.03
16 September 2024	2 October 2024	512,948.25	0.0096	4,946.42
17 September 2024	2 October 2024	6,200,313.87	0.0097	60,392.42

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
17 September 2024	2 October 2024	205,661.05	0.0097	2,003.18
17 September 2024	2 October 2024	1,054,089.81	0.0097	10,267.06
17 September 2024	2 October 2024	140,000.00	0.0097	1,363.63
17 September 2024	2 October 2024	512,948.25	0.0097	4,996.22
18 September 2024	2 October 2024	6,200,313.87	0.0097	60,392.42
18 September 2024	2 October 2024	205,661.05	0.0097	2,003.18
18 September 2024	2 October 2024	1,054,089.81	0.0097	10,267.06
18 September 2024	2 October 2024	140,000.00	0.0097	1,363.63
18 September 2024	2 October 2024	512,948.25	0.0097	4,996.22
19 September 2024	2 October 2024	6,200,313.87	0.0097	60,246.77
19 September 2024	2 October 2024	205,661.05	0.0097	1,998.35
19 September 2024	2 October 2024	1,054,089.81	0.0097	10,242.30
19 September 2024	2 October 2024	140,000.00	0.0097	1,360.34
19 September 2024	2 October 2024	512,948.25	0.0097	4,984.17
20 September 2024	2 October 2024	6,200,313.87	0.0100	62,195.90
20 September 2024	2 October 2024	205,661.05	0.0100	2,063.00
20 September 2024	2 October 2024	1,054,089.81	0.0100	10,573.66
20 September 2024	2 October 2024	140,000.00	0.0100	1,404.35
20 September 2024	2 October 2024	512,948.25	0.0100	5,145.43
21 September 2024	2 October 2024	6,200,313.87	0.0100	62,195.90
21 September 2024	2 October 2024	205,661.05	0.0100	2,063.00
21 September 2024	2 October 2024	1,054,089.81	0.0100	10,573.66
21 September 2024	2 October 2024	140,000.00	0.0100	1,404.35
21 September 2024	2 October 2024	512,948.25	0.0100	5,145.43
22 September 2024	2 October 2024	6,200,313.87	0.0100	62,195.90
22 September 2024	2 October 2024	205,661.05	0.0100	2,063.00
22 September 2024	2 October 2024	1,054,089.81	0.0100	10,573.66
22 September 2024	2 October 2024	140,000.00	0.0100	1,404.35
22 September 2024	2 October 2024	512,948.25	0.0100	5,145.43
23 September 2024	2 October 2024	6,200,313.87	0.0105	65,280.19
23 September 2024	2 October 2024	205,661.05	0.0105	2,165.30
23 September 2024	2 October 2024	1,054,089.81	0.0105	11,098.01
23 September 2024	2 October 2024	140,000.00	0.0105	1,473.99
23 September 2024	2 October 2024	512,948.25	0.0105	5,400.59
24 September 2024	2 October 2024	6,200,313.87	0.0105	64,902.52
24 September 2024	2 October 2024	205,661.05	0.0105	2,152.78
24 September 2024	2 October 2024	1,054,089.81	0.0105	11,033.81
24 September 2024	2 October 2024	140,000.00	0.0105	1,465.46
24 September 2024	2 October 2024	512,948.25	0.0105	5,369.34
25 September 2024	2 October 2024	6,200,313.87	0.0105	65,390.80
25 September 2024	2 October 2024	205,661.05	0.0105	2,168.97
25 September 2024	2 October 2024	1,054,089.81	0.0105	11,116.82
25 September 2024	2 October 2024	140,000.00	0.0105	1,476.49

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
25 September 2024	2 October 2024	512,948.25	0.0105	5,409.74
26 September 2024	2 October 2024	6,200,313.87	0.0109	67,678.72
26 September 2024	2 October 2024	205,661.05	0.0109	2,244.86
26 September 2024	2 October 2024	1,054,089.81	0.0109	11,505.78
26 September 2024	2 October 2024	140,000.00	0.0109	1,528.15
26 September 2024	2 October 2024	512,948.25	0.0109	5,599.01
27 September 2024	2 October 2024	6,200,313.87	0.0118	73,361.92
27 September 2024	2 October 2024	205,661.05	0.0118	2,433.37
27 September 2024	2 October 2024	1,054,089.81	0.0118	12,471.95
27 September 2024	2 October 2024	140,000.00	0.0118	1,656.47
27 September 2024	2 October 2024	512,948.25	0.0118	6,069.18
28 September 2024	2 October 2024	6,200,313.87	0.0118	73,361.92
28 September 2024	2 October 2024	205,661.05	0.0118	2,433.37
28 September 2024	2 October 2024	1,054,089.81	0.0118	12,471.95
28 September 2024	2 October 2024	140,000.00	0.0118	1,656.47
28 September 2024	2 October 2024	512,948.25	0.0118	6,069.18
29 September 2024	2 October 2024	6,200,313.87	0.0118	73,361.92
29 September 2024	2 October 2024	205,661.05	0.0118	2,433.37
29 September 2024	2 October 2024	1,054,089.81	0.0118	12,471.95
29 September 2024	2 October 2024	140,000.00	0.0118	1,656.47
29 September 2024	2 October 2024	512,948.25	0.0118	6,069.18
30 September 2024	2 October 2024	6,200,313.87	0.0116	71,703.90
30 September 2024	2 October 2024	205,661.05	0.0116	2,378.37
30 September 2024	2 October 2024	1,054,089.81	0.0116	12,190.08
30 September 2024	2 October 2024	140,000.00	0.0116	1,619.03
30 September 2024	2 October 2024	512,948.25	0.0116	5,932.02
1 October 2024	1 November 2024	6,200,313.87	0.0116	71,703.90
1 October 2024	1 November 2024	205,661.05	0.0116	2,378.37
1 October 2024	1 November 2024	1,054,089.81	0.0116	12,190.08
1 October 2024	1 November 2024	140,000.00	0.0116	1,619.03
1 October 2024	1 November 2024	512,948.25	0.0116	5,932.02
2 October 2024	1 November 2024	6,200,313.87	0.0124	76,923.14
2 October 2024	1 November 2024	206,303.50	0.0124	2,559.46
2 October 2024	1 November 2024	1,057,382.58	0.0124	13,118.23
2 October 2024	1 November 2024	180,000.00	0.0124	2,233.13
2 October 2024	1 November 2024	514,550.60	0.0124	6,383.68
3 October 2024	1 November 2024	6,200,313.87	0.0116	72,039.27
3 October 2024	1 November 2024	206,303.50	0.0116	2,396.96
3 October 2024	1 November 2024	1,057,382.58	0.0116	12,285.35
3 October 2024	1 November 2024	180,000.00	0.0116	2,091.35
3 October 2024	1 November 2024	514,550.60	0.0116	5,978.38
4 October 2024	1 November 2024	6,200,313.87	0.0119	73,946.61
4 October 2024	1 November 2024	206,303.50	0.0119	2,460.43

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
4 October 2024	1 November 2024	1,057,382.58	0.0119	12,610.63
4 October 2024	1 November 2024	180,000.00	0.0119	2,146.72
4 October 2024	1 November 2024	514,550.60	0.0119	6,136.66
5 October 2024	1 November 2024	6,200,313.87	0.0119	73,946.61
5 October 2024	1 November 2024	206,303.50	0.0119	2,460.43
5 October 2024	1 November 2024	1,057,382.58	0.0119	12,610.63
5 October 2024	1 November 2024	180,000.00	0.0119	2,146.72
5 October 2024	1 November 2024	514,550.60	0.0119	6,136.66
6 October 2024	1 November 2024	6,200,313.87	0.0119	73,946.61
6 October 2024	1 November 2024	206,303.50	0.0119	2,460.43
6 October 2024	1 November 2024	1,057,382.58	0.0119	12,610.63
6 October 2024	1 November 2024	180,000.00	0.0119	2,146.72
6 October 2024	1 November 2024	514,550.60	0.0119	6,136.66
7 October 2024	1 November 2024	6,200,313.87	0.0115	71,550.19
7 October 2024	1 November 2024	206,303.50	0.0115	2,380.69
7 October 2024	1 November 2024	1,057,382.58	0.0115	12,201.95
7 October 2024	1 November 2024	180,000.00	0.0115	2,077.15
7 October 2024	1 November 2024	514,550.60	0.0115	5,937.79
8 October 2024	1 November 2024	6,200,313.87	0.0123	76,297.59
8 October 2024	1 November 2024	206,303.50	0.0123	2,538.65
8 October 2024	1 November 2024	1,057,382.58	0.0123	13,011.55
8 October 2024	1 November 2024	180,000.00	0.0123	2,214.97
8 October 2024	1 November 2024	514,550.60	0.0123	6,331.77
9 October 2024	1 November 2024	6,200,313.87	0.0111	68,535.60
9 October 2024	1 November 2024	206,303.50	0.0111	2,280.39
9 October 2024	1 November 2024	1,057,382.58	0.0111	11,687.85
9 October 2024	1 November 2024	180,000.00	0.0111	1,989.64
9 October 2024	1 November 2024	514,550.60	0.0111	5,687.62
10 October 2024	1 November 2024	6,200,313.87	0.0113	70,285.14
10 October 2024	1 November 2024	206,303.50	0.0113	2,338.60
10 October 2024	1 November 2024	1,057,382.58	0.0113	11,986.21
10 October 2024	1 November 2024	180,000.00	0.0113	2,040.43
10 October 2024	1 November 2024	514,550.60	0.0113	5,832.81
11 October 2024	1 November 2024	6,200,313.87	0.0113	70,285.14
11 October 2024	1 November 2024	206,303.50	0.0113	2,338.60
11 October 2024	1 November 2024	1,057,382.58	0.0113	11,986.21
11 October 2024	1 November 2024	180,000.00	0.0113	2,040.43
11 October 2024	1 November 2024	514,550.60	0.0113	5,832.81
12 October 2024	1 November 2024	6,200,313.87	0.0113	70,285.14
12 October 2024	1 November 2024	206,303.50	0.0113	2,338.60
12 October 2024	1 November 2024	1,057,382.58	0.0113	11,986.21
12 October 2024	1 November 2024	180,000.00	0.0113	2,040.43
12 October 2024	1 November 2024	514,550.60	0.0113	5,832.81

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
13 October 2024	1 November 2024	6,200,313.87	0.0113	70,285.14
13 October 2024	1 November 2024	206,303.50	0.0113	2,338.60
13 October 2024	1 November 2024	1,057,382.58	0.0113	11,986.21
13 October 2024	1 November 2024	180,000.00	0.0113	2,040.43
13 October 2024	1 November 2024	514,550.60	0.0113	5,832.81
14 October 2024	1 November 2024	6,200,313.87	0.0116	72,140.03
14 October 2024	1 November 2024	206,303.50	0.0116	2,400.32
14 October 2024	1 November 2024	1,057,382.58	0.0116	12,302.54
14 October 2024	1 November 2024	180,000.00	0.0116	2,094.28
14 October 2024	1 November 2024	514,550.60	0.0116	5,986.74
15 October 2024	1 November 2024	6,200,313.87	0.0115	71,191.75
15 October 2024	1 November 2024	206,303.50	0.0115	2,368.76
15 October 2024	1 November 2024	1,057,382.58	0.0115	12,140.82
15 October 2024	1 November 2024	180,000.00	0.0115	2,066.75
15 October 2024	1 November 2024	514,550.60	0.0115	5,908.04
16 October 2024	1 November 2024	6,200,313.87	0.0113	69,770.02
16 October 2024	1 November 2024	206,303.50	0.0113	2,321.46
16 October 2024	1 November 2024	1,057,382.58	0.0113	11,898.36
16 October 2024	1 November 2024	180,000.00	0.0113	2,025.47
16 October 2024	1 November 2024	514,550.60	0.0113	5,790.06
17 October 2024	1 November 2024	5,800,313.87	0.0117	67,898.30
17 October 2024	1 November 2024	206,303.50	0.0117	2,414.98
17 October 2024	1 November 2024	1,057,382.58	0.0117	12,377.68
17 October 2024	1 November 2024	180,000.00	0.0117	2,107.07
17 October 2024	1 November 2024	454,550.60	0.0117	5,320.95
18 October 2024	1 November 2024	5,800,313.87	0.0108	62,471.35
18 October 2024	1 November 2024	206,303.50	0.0108	2,221.95
18 October 2024	1 November 2024	1,057,382.58	0.0108	11,388.36
18 October 2024	1 November 2024	180,000.00	0.0108	1,938.66
18 October 2024	1 November 2024	454,550.60	0.0108	4,895.66
19 October 2024	1 November 2024	5,800,313.87	0.0108	62,471.35
19 October 2024	1 November 2024	206,303.50	0.0108	2,221.95
19 October 2024	1 November 2024	1,057,382.58	0.0108	11,388.36
19 October 2024	1 November 2024	180,000.00	0.0108	1,938.66
19 October 2024	1 November 2024	454,550.60	0.0108	4,895.66
20 October 2024	1 November 2024	5,800,313.87	0.0108	62,471.35
20 October 2024	1 November 2024	206,303.50	0.0108	2,221.95
20 October 2024	1 November 2024	1,057,382.58	0.0108	11,388.36
20 October 2024	1 November 2024	180,000.00	0.0108	1,938.66
20 October 2024	1 November 2024	454,550.60	0.0108	4,895.66
21 October 2024	1 November 2024	5,800,313.87	0.0110	63,871.37
21 October 2024	1 November 2024	206,303.50	0.0110	2,271.75
21 October 2024	1 November 2024	1,057,382.58	0.0110	11,643.59

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
21 October 2024	1 November 2024	180,000.00	0.0110	1,982.10
21 October 2024	1 November 2024	454,550.60	0.0110	5,005.37
22 October 2024	1 November 2024	5,800,313.87	0.0109	63,046.10
22 October 2024	1 November 2024	206,303.50	0.0109	2,242.40
22 October 2024	1 November 2024	1,057,382.58	0.0109	11,493.14
22 October 2024	1 November 2024	180,000.00	0.0109	1,956.49
22 October 2024	1 November 2024	454,550.60	0.0109	4,940.70
23 October 2024	1 November 2024	5,800,313.87	0.0104	60,186.37
23 October 2024	1 November 2024	206,303.50	0.0104	2,140.68
23 October 2024	1 November 2024	1,057,382.58	0.0104	10,971.82
23 October 2024	1 November 2024	180,000.00	0.0104	1,867.75
23 October 2024	1 November 2024	454,550.60	0.0104	4,716.59
24 October 2024	1 November 2024	5,400,313.87	0.0109	59,025.91
24 October 2024	1 November 2024	206,303.50	0.0109	2,254.91
24 October 2024	1 November 2024	1,057,382.58	0.0109	11,557.28
24 October 2024	1 November 2024	180,000.00	0.0109	1,967.41
24 October 2024	1 November 2024	454,550.60	0.0109	4,968.27
25 October 2024	1 November 2024	5,400,313.87	0.0106	57,209.19
25 October 2024	1 November 2024	206,303.50	0.0106	2,185.51
25 October 2024	1 November 2024	1,057,382.58	0.0106	11,201.57
25 October 2024	1 November 2024	180,000.00	0.0106	1,906.86
25 October 2024	1 November 2024	454,550.60	0.0106	4,815.36
26 October 2024	1 November 2024	5,400,313.87	0.0106	57,209.19
26 October 2024	1 November 2024	206,303.50	0.0106	2,185.51
26 October 2024	1 November 2024	1,057,382.58	0.0106	11,201.57
26 October 2024	1 November 2024	180,000.00	0.0106	1,906.86
26 October 2024	1 November 2024	454,550.60	0.0106	4,815.36
27 October 2024	1 November 2024	5,400,313.87	0.0106	57,209.19
27 October 2024	1 November 2024	206,303.50	0.0106	2,185.51
27 October 2024	1 November 2024	1,057,382.58	0.0106	11,201.57
27 October 2024	1 November 2024	180,000.00	0.0106	1,906.86
27 October 2024	1 November 2024	454,550.60	0.0106	4,815.36
28 October 2024	1 November 2024	5,400,313.87	0.0102	55,193.69
28 October 2024	1 November 2024	206,303.50	0.0102	2,108.51
28 October 2024	1 November 2024	1,057,382.58	0.0102	10,806.93
28 October 2024	1 November 2024	180,000.00	0.0102	1,839.68
28 October 2024	1 November 2024	454,550.60	0.0102	4,645.71
29 October 2024	1 November 2024	5,400,313.87	0.0106	57,128.08
29 October 2024	1 November 2024	206,303.50	0.0106	2,182.41
29 October 2024	1 November 2024	1,057,382.58	0.0106	11,185.69
29 October 2024	1 November 2024	150,000.00	0.0106	1,586.79
29 October 2024	1 November 2024	454,550.60	0.0106	4,808.53
30 October 2024	1 November 2024	5,400,313.87	0.0105	56,862.01

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
30 October 2024	1 November 2024	206,303.50	0.0105	2,172.25
30 October 2024	1 November 2024	1,057,382.58	0.0105	11,133.59
30 October 2024	1 November 2024	150,000.00	0.0105	1,579.40
30 October 2024	1 November 2024	454,550.60	0.0105	4,786.14
31 October 2024	1 November 2024	5,400,313.87	0.0111	59,898.22
31 October 2024	1 November 2024	206,303.50	0.0111	2,288.24
31 October 2024	1 November 2024	1,057,382.58	0.0111	11,728.08
31 October 2024	1 November 2024	150,000.00	0.0111	1,663.74
31 October 2024	1 November 2024	454,550.60	0.0111	5,041.70
1 November 2024	29 November 2024	150,000.00	0.0121	1,809.55
1 November 2024	2 December 2024	4,800,313.87	0.0121	57,909.69
1 November 2024	2 December 2024	207,020.09	0.0121	2,497.43
1 November 2024	2 December 2024	1,061,055.39	0.0121	12,800.28
1 November 2024	2 December 2024	456,241.04	0.0121	5,503.96
2 November 2024	29 November 2024	150,000.00	0.0121	1,809.55
2 November 2024	2 December 2024	4,800,313.87	0.0121	57,909.69
2 November 2024	2 December 2024	207,020.09	0.0121	2,497.43
2 November 2024	2 December 2024	1,061,055.39	0.0121	12,800.28
2 November 2024	2 December 2024	456,241.04	0.0121	5,503.96
3 November 2024	29 November 2024	150,000.00	0.0121	1,809.55
3 November 2024	2 December 2024	4,800,313.87	0.0121	57,909.69
3 November 2024	2 December 2024	207,020.09	0.0121	2,497.43
3 November 2024	2 December 2024	1,061,055.39	0.0121	12,800.28
3 November 2024	2 December 2024	456,241.04	0.0121	5,503.96
4 November 2024	29 November 2024	150,000.00	0.0071	1,060.47
4 November 2024	2 December 2024	4,800,313.87	0.0071	33,937.40
4 November 2024	2 December 2024	207,020.09	0.0071	1,463.59
4 November 2024	2 December 2024	1,061,055.39	0.0071	7,501.48
4 November 2024	2 December 2024	456,241.04	0.0071	3,225.54
5 November 2024	29 November 2024	150,000.00	0.0099	1,484.83
5 November 2024	2 December 2024	4,800,313.87	0.0099	47,517.87
5 November 2024	2 December 2024	207,020.09	0.0099	2,049.27
5 November 2024	2 December 2024	1,061,055.39	0.0099	10,503.29
5 November 2024	2 December 2024	456,241.04	0.0099	4,516.28
6 November 2024	29 November 2024	150,000.00	0.0105	1,579.53
6 November 2024	2 December 2024	4,800,313.87	0.0105	50,548.36
6 November 2024	2 December 2024	207,020.09	0.0105	2,179.96
6 November 2024	2 December 2024	1,061,055.39	0.0105	11,173.14
6 November 2024	2 December 2024	456,241.04	0.0105	4,804.31
7 November 2024	29 November 2024	150,000.00	0.0105	1,573.36
7 November 2024	2 December 2024	4,800,313.87	0.0105	50,351.02
7 November 2024	2 December 2024	207,020.09	0.0105	2,171.45
7 November 2024	2 December 2024	1,061,055.39	0.0105	11,129.52

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
7 November 2024	2 December 2024	456,241.04	0.0105	4,785.56
8 November 2024	29 November 2024	150,000.00	0.0104	1,563.80
8 November 2024	2 December 2024	4,800,313.87	0.0104	50,045.04
8 November 2024	2 December 2024	207,020.09	0.0104	2,158.26
8 November 2024	2 December 2024	1,061,055.39	0.0104	11,061.89
8 November 2024	2 December 2024	456,241.04	0.0104	4,756.48
9 November 2024	29 November 2024	150,000.00	0.0104	1,563.80
9 November 2024	2 December 2024	4,800,313.87	0.0104	50,045.04
9 November 2024	2 December 2024	207,020.09	0.0104	2,158.26
9 November 2024	2 December 2024	1,061,055.39	0.0104	11,061.89
9 November 2024	2 December 2024	456,241.04	0.0104	4,756.48
10 November 2024	29 November 2024	150,000.00	0.0104	1,563.80
10 November 2024	2 December 2024	4,800,313.87	0.0104	50,045.04
10 November 2024	2 December 2024	207,020.09	0.0104	2,158.26
10 November 2024	2 December 2024	1,061,055.39	0.0104	11,061.89
10 November 2024	2 December 2024	456,241.04	0.0104	4,756.48
11 November 2024	29 November 2024	150,000.00	0.0109	1,641.72
11 November 2024	2 December 2024	4,800,313.87	0.0109	52,538.61
11 November 2024	2 December 2024	207,020.09	0.0109	2,265.79
11 November 2024	2 December 2024	1,061,055.39	0.0109	11,613.07
11 November 2024	2 December 2024	456,241.04	0.0109	4,993.48
12 November 2024	29 November 2024	150,000.00	0.0103	1,545.63
12 November 2024	2 December 2024	4,800,313.87	0.0103	49,463.44
12 November 2024	2 December 2024	207,020.09	0.0103	2,133.17
12 November 2024	2 December 2024	1,061,055.39	0.0103	10,933.33
12 November 2024	2 December 2024	456,241.04	0.0103	4,701.20
13 November 2024	29 November 2024	150,000.00	0.0103	1,548.12
13 November 2024	2 December 2024	4,800,313.87	0.0103	49,543.17
13 November 2024	2 December 2024	207,020.09	0.0103	2,136.61
13 November 2024	2 December 2024	1,061,055.39	0.0103	10,950.96
13 November 2024	2 December 2024	456,241.04	0.0103	4,708.78
14 November 2024	29 November 2024	150,000.00	0.0103	1,548.12
14 November 2024	2 December 2024	4,800,313.87	0.0103	49,543.17
14 November 2024	2 December 2024	207,020.09	0.0103	2,136.61
14 November 2024	2 December 2024	1,061,055.39	0.0103	10,950.96
14 November 2024	2 December 2024	456,241.04	0.0103	4,708.78
15 November 2024	29 November 2024	150,000.00	0.0105	1,581.44
15 November 2024	2 December 2024	4,800,313.87	0.0105	50,609.51
15 November 2024	2 December 2024	207,020.09	0.0105	2,182.60
15 November 2024	2 December 2024	1,061,055.39	0.0105	11,186.66
15 November 2024	2 December 2024	456,241.04	0.0105	4,810.13
16 November 2024	29 November 2024	150,000.00	0.0105	1,581.44
16 November 2024	2 December 2024	4,800,313.87	0.0105	50,609.51

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
16 November 2024	2 December 2024	207,020.09	0.0105	2,182.60
16 November 2024	2 December 2024	1,061,055.39	0.0105	11,186.66
16 November 2024	2 December 2024	456,241.04	0.0105	4,810.13
17 November 2024	29 November 2024	150,000.00	0.0105	1,581.44
17 November 2024	2 December 2024	4,800,313.87	0.0105	50,609.51
17 November 2024	2 December 2024	207,020.09	0.0105	2,182.60
17 November 2024	2 December 2024	1,061,055.39	0.0105	11,186.66
17 November 2024	2 December 2024	456,241.04	0.0105	4,810.13
18 November 2024	29 November 2024	150,000.00	0.0098	1,477.40
18 November 2024	2 December 2024	4,800,313.87	0.0098	47,280.01
18 November 2024	2 December 2024	207,020.09	0.0098	2,039.01
18 November 2024	2 December 2024	1,061,055.39	0.0098	10,450.71
18 November 2024	2 December 2024	456,241.04	0.0098	4,493.68
19 November 2024	29 November 2024	150,000.00	0.0103	1,543.50
19 November 2024	2 December 2024	4,800,313.87	0.0103	49,395.37
19 November 2024	2 December 2024	207,020.09	0.0103	2,130.24
19 November 2024	2 December 2024	1,061,055.39	0.0103	10,918.29
19 November 2024	2 December 2024	456,241.04	0.0103	4,694.73
20 November 2024	29 November 2024	150,000.00	0.0106	1,592.86
20 November 2024	2 December 2024	4,500,313.87	0.0106	47,789.41
20 November 2024	2 December 2024	207,020.09	0.0106	2,198.37
20 November 2024	2 December 2024	1,061,055.39	0.0106	11,267.48
20 November 2024	2 December 2024	456,241.04	0.0106	4,844.88
21 November 2024	29 November 2024	150,000.00	0.0104	1,553.47
21 November 2024	2 December 2024	4,500,313.87	0.0104	46,607.36
21 November 2024	2 December 2024	207,020.09	0.0104	2,143.99
21 November 2024	2 December 2024	1,061,055.39	0.0104	10,988.78
21 November 2024	2 December 2024	456,241.04	0.0104	4,725.04
22 November 2024	29 November 2024	150,000.00	0.0104	1,559.56
22 November 2024	2 December 2024	4,500,313.87	0.0104	46,790.21
22 November 2024	2 December 2024	207,020.09	0.0104	2,152.40
22 November 2024	2 December 2024	1,061,055.39	0.0104	11,031.89
22 November 2024	2 December 2024	456,241.04	0.0104	4,743.58
23 November 2024	29 November 2024	150,000.00	0.0104	1,559.56
23 November 2024	2 December 2024	4,500,313.87	0.0104	46,790.21
23 November 2024	2 December 2024	207,020.09	0.0104	2,152.40
23 November 2024	2 December 2024	1,061,055.39	0.0104	11,031.89
23 November 2024	2 December 2024	456,241.04	0.0104	4,743.58
24 November 2024	29 November 2024	150,000.00	0.0104	1,559.56
24 November 2024	2 December 2024	4,500,313.87	0.0104	46,790.21
24 November 2024	2 December 2024	207,020.09	0.0104	2,152.40
24 November 2024	2 December 2024	1,061,055.39	0.0104	11,031.89
24 November 2024	2 December 2024	456,241.04	0.0104	4,743.58

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
25 November 2024	29 November 2024	150,000.00	0.0101	1,511.42
25 November 2024	2 December 2024	4,500,313.87	0.0101	45,345.79
25 November 2024	2 December 2024	207,020.09	0.0101	2,085.96
25 November 2024	2 December 2024	1,061,055.39	0.0101	10,691.34
25 November 2024	2 December 2024	456,241.04	0.0101	4,597.14
26 November 2024	29 November 2024	150,000.00	0.0103	1,539.10
26 November 2024	2 December 2024	4,500,313.87	0.0103	46,176.23
26 November 2024	2 December 2024	307,020.09	0.0103	3,150.23
26 November 2024	2 December 2024	1,061,055.39	0.0103	10,887.13
26 November 2024	2 December 2024	456,241.04	0.0103	4,681.33
27 November 2024	29 November 2024	150,000.00	0.0104	1,565.25
27 November 2024	2 December 2024	4,500,313.87	0.0104	46,960.86
27 November 2024	2 December 2024	307,020.09	0.0104	3,203.76
27 November 2024	2 December 2024	1,061,055.39	0.0104	11,072.13
27 November 2024	2 December 2024	456,241.04	0.0104	4,760.88
28 November 2024	29 November 2024	150,000.00	0.0107	1,612.23
28 November 2024	2 December 2024	4,500,313.87	0.0107	48,370.49
28 November 2024	2 December 2024	307,020.09	0.0107	3,299.92
28 November 2024	2 December 2024	1,061,055.39	0.0107	11,404.48
28 November 2024	2 December 2024	456,241.04	0.0107	4,903.79
29 November 2024	2 December 2024	4,200,313.87	0.0123	51,863.87
29 November 2024	2 December 2024	307,020.09	0.0123	3,790.96
29 November 2024	2 December 2024	1,061,055.39	0.0123	13,101.50
29 November 2024	2 December 2024	456,241.04	0.0123	5,633.49
30 November 2024	2 December 2024	4,200,313.87	0.0123	51,863.87
30 November 2024	2 December 2024	307,020.09	0.0123	3,790.96
30 November 2024	2 December 2024	1,061,055.39	0.0123	13,101.50
30 November 2024	2 December 2024	456,241.04	0.0123	5,633.49
1 December 2024	2 January 2025	4,200,313.87	0.0123	51,863.87
1 December 2024	2 January 2025	307,020.09	0.0123	3,790.96
1 December 2024	2 January 2025	1,061,055.39	0.0123	13,101.50
1 December 2024	2 January 2025	456,241.04	0.0123	5,633.49
2 December 2024	2 January 2025	4,200,313.87	0.0071	29,950.63
2 December 2024	2 January 2025	307,733.51	0.0071	2,194.31
2 December 2024	2 January 2025	1,064,424.20	0.0071	7,589.95
2 December 2024	2 January 2025	457,689.59	0.0071	3,263.58
3 December 2024	2 January 2025	4,200,313.87	0.0104	43,510.12
3 December 2024	2 January 2025	307,733.51	0.0104	3,187.74
3 December 2024	2 January 2025	1,064,424.20	0.0104	11,026.13
3 December 2024	2 January 2025	457,689.59	0.0104	4,741.10
4 December 2024	2 January 2025	4,200,313.87	0.0104	43,642.64
4 December 2024	2 January 2025	307,733.51	0.0104	3,197.45
4 December 2024	2 January 2025	1,064,424.20	0.0104	11,059.71

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
4 December 2024	2 January 2025	150,000.00	0.0104	1,558.54
4 December 2024	2 January 2025	457,689.59	0.0104	4,755.54
5 December 2024	2 January 2025	4,200,313.87	0.0101	42,391.66
5 December 2024	2 January 2025	307,733.51	0.0101	3,105.80
5 December 2024	2 January 2025	1,064,424.20	0.0101	10,742.70
5 December 2024	2 January 2025	150,000.00	0.0101	1,513.87
5 December 2024	2 January 2025	457,689.59	0.0101	4,619.23
6 December 2024	2 January 2025	6,500,313.87	0.0078	50,841.55
6 December 2024	2 January 2025	307,733.51	0.0078	2,406.90
6 December 2024	2 January 2025	1,064,424.20	0.0078	8,325.28
6 December 2024	2 January 2025	150,000.00	0.0078	1,173.21
6 December 2024	2 January 2025	457,689.59	0.0078	3,579.77
7 December 2024	2 January 2025	6,500,313.87	0.0078	50,841.55
7 December 2024	2 January 2025	307,733.51	0.0078	2,406.90
7 December 2024	2 January 2025	1,064,424.20	0.0078	8,325.28
7 December 2024	2 January 2025	150,000.00	0.0078	1,173.21
7 December 2024	2 January 2025	457,689.59	0.0078	3,579.77
8 December 2024	2 January 2025	6,500,313.87	0.0078	50,841.55
8 December 2024	2 January 2025	307,733.51	0.0078	2,406.90
8 December 2024	2 January 2025	1,064,424.20	0.0078	8,325.28
8 December 2024	2 January 2025	150,000.00	0.0078	1,173.21
8 December 2024	2 January 2025	457,689.59	0.0078	3,579.77
9 December 2024	2 January 2025	6,500,313.87	0.0150	97,630.35
9 December 2024	2 January 2025	307,733.51	0.0150	4,621.95
9 December 2024	2 January 2025	1,064,424.20	0.0150	15,986.93
9 December 2024	2 January 2025	150,000.00	0.0150	2,252.89
9 December 2024	2 January 2025	457,689.59	0.0150	6,874.19
10 December 2024	2 January 2025	6,500,313.87	0.0104	67,763.69
10 December 2024	2 January 2025	307,733.51	0.0104	3,208.02
10 December 2024	2 January 2025	1,064,424.20	0.0104	11,096.28
10 December 2024	2 January 2025	150,000.00	0.0104	1,563.70
10 December 2024	2 January 2025	457,689.59	0.0104	4,771.26
11 December 2024	2 January 2025	6,500,313.87	0.0107	69,688.88
11 December 2024	2 January 2025	307,733.51	0.0107	3,299.16
11 December 2024	2 January 2025	1,064,424.20	0.0107	11,411.53
11 December 2024	2 January 2025	150,000.00	0.0107	1,608.12
11 December 2024	2 January 2025	457,689.59	0.0107	4,906.82
12 December 2024	2 January 2025	6,500,313.87	0.0105	68,138.37
12 December 2024	2 January 2025	307,733.51	0.0105	3,225.76
12 December 2024	2 January 2025	1,064,424.20	0.0105	11,157.63
12 December 2024	2 January 2025	150,000.00	0.0105	1,572.34
12 December 2024	2 January 2025	457,689.59	0.0105	4,797.64
13 December 2024	2 January 2025	6,500,313.87	0.0102	65,986.76

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
13 December 2024	2 January 2025	307,733.51	0.0102	3,123.90
13 December 2024	2 January 2025	1,064,424.20	0.0102	10,805.31
13 December 2024	2 January 2025	150,000.00	0.0102	1,522.69
13 December 2024	2 January 2025	457,689.59	0.0102	4,646.15
14 December 2024	2 January 2025	6,500,313.87	0.0102	65,986.76
14 December 2024	2 January 2025	307,733.51	0.0102	3,123.90
14 December 2024	2 January 2025	1,064,424.20	0.0102	10,805.31
14 December 2024	2 January 2025	150,000.00	0.0102	1,522.69
14 December 2024	2 January 2025	457,689.59	0.0102	4,646.15
15 December 2024	2 January 2025	6,500,313.87	0.0102	65,986.76
15 December 2024	2 January 2025	307,733.51	0.0102	3,123.90
15 December 2024	2 January 2025	1,064,424.20	0.0102	10,805.31
15 December 2024	2 January 2025	150,000.00	0.0102	1,522.69
15 December 2024	2 January 2025	457,689.59	0.0102	4,646.15
16 December 2024	2 January 2025	6,500,313.87	0.0113	73,192.81
16 December 2024	2 January 2025	307,733.51	0.0113	3,465.04
16 December 2024	2 January 2025	1,064,424.20	0.0113	11,985.29
16 December 2024	2 January 2025	150,000.00	0.0113	1,688.98
16 December 2024	2 January 2025	457,689.59	0.0113	5,153.53
17 December 2024	2 January 2025	6,500,313.87	0.0106	68,982.24
17 December 2024	2 January 2025	307,733.51	0.0106	3,265.71
17 December 2024	2 January 2025	1,064,424.20	0.0106	11,295.81
17 December 2024	2 January 2025	150,000.00	0.0106	1,591.82
17 December 2024	2 January 2025	457,689.59	0.0106	4,857.06
18 December 2024	2 January 2025	6,500,313.87	0.0108	69,932.58
18 December 2024	2 January 2025	307,733.51	0.0108	3,310.70
18 December 2024	2 January 2025	1,064,424.20	0.0108	11,451.43
18 December 2024	2 January 2025	150,000.00	0.0108	1,613.75
18 December 2024	2 January 2025	457,689.59	0.0108	4,923.98
19 December 2024	2 January 2025	6,500,313.87	0.0105	67,993.67
19 December 2024	2 January 2025	307,733.51	0.0105	3,218.91
19 December 2024	2 January 2025	1,064,424.20	0.0105	11,133.94
19 December 2024	2 January 2025	150,000.00	0.0105	1,569.00
19 December 2024	2 January 2025	457,689.59	0.0105	4,787.46
20 December 2024	2 January 2025	6,500,313.87	0.0109	70,801.48
20 December 2024	2 January 2025	307,733.51	0.0109	3,351.83
20 December 2024	2 January 2025	1,064,424.20	0.0109	11,593.71
20 December 2024	2 January 2025	150,000.00	0.0109	1,633.80
20 December 2024	2 January 2025	457,689.59	0.0109	4,985.15
21 December 2024	2 January 2025	6,500,313.87	0.0109	70,801.48
21 December 2024	2 January 2025	307,733.51	0.0109	3,351.83
21 December 2024	2 January 2025	1,064,424.20	0.0109	11,593.71
21 December 2024	2 January 2025	150,000.00	0.0109	1,633.80

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
21 December 2024	2 January 2025	457,689.59	0.0109	4,985.15
22 December 2024	2 January 2025	6,500,313.87	0.0109	70,801.48
22 December 2024	2 January 2025	307,733.51	0.0109	3,351.83
22 December 2024	2 January 2025	1,064,424.20	0.0109	11,593.71
22 December 2024	2 January 2025	150,000.00	0.0109	1,633.80
22 December 2024	2 January 2025	457,689.59	0.0109	4,985.15
23 December 2024	2 January 2025	6,500,313.87	0.0103	66,762.51
23 December 2024	2 January 2025	307,733.51	0.0103	3,160.62
23 December 2024	2 January 2025	1,064,424.20	0.0103	10,932.33
23 December 2024	2 January 2025	150,000.00	0.0103	1,540.59
23 December 2024	2 January 2025	457,689.59	0.0103	4,700.77
24 December 2024	2 January 2025	5,900,313.87	0.0119	70,190.78
24 December 2024	2 January 2025	307,733.51	0.0119	3,660.83
24 December 2024	2 January 2025	1,064,424.20	0.0119	12,662.50
24 December 2024	2 January 2025	100,000.00	0.0119	1,189.61
24 December 2024	2 January 2025	457,689.59	0.0119	5,444.72
25 December 2024	2 January 2025	5,900,313.87	0.0119	70,190.78
25 December 2024	2 January 2025	307,733.51	0.0119	3,660.83
25 December 2024	2 January 2025	1,064,424.20	0.0119	12,662.50
25 December 2024	2 January 2025	100,000.00	0.0119	1,189.61
25 December 2024	2 January 2025	457,689.59	0.0119	5,444.72
26 December 2024	2 January 2025	5,900,313.87	0.0119	70,190.78
26 December 2024	2 January 2025	307,733.51	0.0119	3,660.83
26 December 2024	2 January 2025	1,064,424.20	0.0119	12,662.50
26 December 2024	2 January 2025	100,000.00	0.0119	1,189.61
26 December 2024	2 January 2025	457,689.59	0.0119	5,444.72
27 December 2024	2 January 2025	5,900,313.87	0.0096	56,715.88
27 December 2024	2 January 2025	307,733.51	0.0096	2,958.04
27 December 2024	2 January 2025	1,064,424.20	0.0096	10,231.61
27 December 2024	2 January 2025	100,000.00	0.0096	961.23
27 December 2024	2 January 2025	457,689.59	0.0096	4,399.47
28 December 2024	2 January 2025	5,900,313.87	0.0096	56,715.88
28 December 2024	2 January 2025	307,733.51	0.0096	2,958.04
28 December 2024	2 January 2025	1,064,424.20	0.0096	10,231.61
28 December 2024	2 January 2025	100,000.00	0.0096	961.23
28 December 2024	2 January 2025	457,689.59	0.0096	4,399.47
29 December 2024	2 January 2025	5,900,313.87	0.0096	56,715.88
29 December 2024	2 January 2025	307,733.51	0.0096	2,958.04
29 December 2024	2 January 2025	1,064,424.20	0.0096	10,231.61
29 December 2024	2 January 2025	100,000.00	0.0096	961.23
29 December 2024	2 January 2025	457,689.59	0.0096	4,399.47
30 December 2024	2 January 2025	5,900,313.87	0.0162	95,325.05
30 December 2024	2 January 2025	307,733.51	0.0162	4,971.72

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
30 December 2024	2 January 2025	1,064,424.20	0.0162	17,196.76
30 December 2024	2 January 2025	100,000.00	0.0162	1,615.59
30 December 2024	2 January 2025	457,689.59	0.0162	7,394.40
31 December 2024	2 January 2025	5,900,313.87	0.0115	67,721.67
31 December 2024	2 January 2025	307,733.51	0.0115	3,532.05
31 December 2024	2 January 2025	1,064,424.20	0.0115	12,217.07
31 December 2024	2 January 2025	100,000.00	0.0115	1,147.76
31 December 2024	2 January 2025	457,689.59	0.0115	5,253.19
1 January 2025	14 January 2025	100,000.00	0.0115	1,147.76
1 January 2025	3 February 2025	5,900,313.87	0.0115	67,721.67
1 January 2025	3 February 2025	307,733.51	0.0115	3,532.05
1 January 2025	3 February 2025	1,064,424.20	0.0115	12,217.07
1 January 2025	3 February 2025	457,689.59	0.0115	5,253.19
2 January 2025	14 January 2025	100,000.00	0.0108	1,075.73
2 January 2025	3 February 2025	5,900,313.87	0.0108	63,471.44
2 January 2025	3 February 2025	308,746.12	0.0108	3,321.27
2 January 2025	3 February 2025	1,067,926.61	0.0108	11,488.00
2 January 2025	3 February 2025	459,195.58	0.0108	4,939.70
3 January 2025	14 January 2025	100,000.00	0.0105	1,054.80
3 January 2025	3 February 2025	5,900,313.87	0.0105	62,236.68
3 January 2025	3 February 2025	308,746.12	0.0105	3,256.66
3 January 2025	3 February 2025	1,067,926.61	0.0105	11,264.52
3 January 2025	3 February 2025	459,195.58	0.0105	4,843.60
4 January 2025	14 January 2025	100,000.00	0.0105	1,054.80
4 January 2025	3 February 2025	5,900,313.87	0.0105	62,236.68
4 January 2025	3 February 2025	308,746.12	0.0105	3,256.66
4 January 2025	3 February 2025	1,067,926.61	0.0105	11,264.52
4 January 2025	3 February 2025	459,195.58	0.0105	4,843.60
5 January 2025	14 January 2025	100,000.00	0.0105	1,054.80
5 January 2025	3 February 2025	5,900,313.87	0.0105	62,236.68
5 January 2025	3 February 2025	308,746.12	0.0105	3,256.66
5 January 2025	3 February 2025	1,067,926.61	0.0105	11,264.52
5 January 2025	3 February 2025	459,195.58	0.0105	4,843.60
6 January 2025	14 January 2025	100,000.00	0.0110	1,097.56
6 January 2025	3 February 2025	5,900,313.87	0.0110	64,760.01
6 January 2025	3 February 2025	308,746.12	0.0110	3,388.70
6 January 2025	3 February 2025	1,067,926.61	0.0110	11,721.23
6 January 2025	3 February 2025	459,195.58	0.0110	5,039.98
7 January 2025	14 January 2025	40,000.00	0.0108	432.40
7 January 2025	3 February 2025	5,900,313.87	0.0108	63,783.10
7 January 2025	3 February 2025	308,746.12	0.0108	3,337.58
7 January 2025	3 February 2025	1,067,926.61	0.0108	11,544.41
7 January 2025	3 February 2025	459,195.58	0.0108	4,963.95

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
8 January 2025	14 January 2025	40,000.00	0.0110	438.65
8 January 2025	3 February 2025	5,600,313.87	0.0110	61,414.89
8 January 2025	3 February 2025	308,746.12	0.0110	3,385.81
8 January 2025	3 February 2025	1,067,926.61	0.0110	11,711.23
8 January 2025	3 February 2025	459,195.58	0.0110	5,035.69
9 January 2025	14 January 2025	40,000.00	0.0104	414.92
9 January 2025	3 February 2025	5,600,313.87	0.0104	58,092.50
9 January 2025	3 February 2025	308,746.12	0.0104	3,202.64
9 January 2025	3 February 2025	1,067,926.61	0.0104	11,077.68
9 January 2025	3 February 2025	459,195.58	0.0104	4,763.27
10 January 2025	14 January 2025	40,000.00	0.0103	413.73
10 January 2025	3 February 2025	5,600,313.87	0.0103	57,925.83
10 January 2025	3 February 2025	308,746.12	0.0103	3,193.45
10 January 2025	3 February 2025	1,067,926.61	0.0103	11,045.90
10 January 2025	3 February 2025	459,195.58	0.0103	4,749.60
11 January 2025	14 January 2025	40,000.00	0.0103	413.73
11 January 2025	3 February 2025	5,600,313.87	0.0103	57,925.83
11 January 2025	3 February 2025	308,746.12	0.0103	3,193.45
11 January 2025	3 February 2025	1,067,926.61	0.0103	11,045.90
11 January 2025	3 February 2025	459,195.58	0.0103	4,749.60
12 January 2025	14 January 2025	40,000.00	0.0103	413.73
12 January 2025	3 February 2025	5,600,313.87	0.0103	57,925.83
12 January 2025	3 February 2025	308,746.12	0.0103	3,193.45
12 January 2025	3 February 2025	1,067,926.61	0.0103	11,045.90
12 January 2025	3 February 2025	459,195.58	0.0103	4,749.60
13 January 2025	14 January 2025	40,000.00	0.0106	423.58
13 January 2025	3 February 2025	5,600,313.87	0.0106	59,305.36
13 January 2025	3 February 2025	308,746.12	0.0106	3,269.51
13 January 2025	3 February 2025	1,067,926.61	0.0106	11,308.96
13 January 2025	3 February 2025	459,195.58	0.0106	4,862.72
14 January 2025	3 February 2025	5,000,313.87	0.0110	54,818.24
14 January 2025	3 February 2025	308,746.12	0.0110	3,384.77
14 January 2025	3 February 2025	1,067,926.61	0.0110	11,707.63
14 January 2025	3 February 2025	459,195.58	0.0110	5,034.14
15 January 2025	3 February 2025	5,000,313.87	0.0102	50,855.49
15 January 2025	3 February 2025	308,746.12	0.0102	3,140.09
15 January 2025	3 February 2025	1,067,926.61	0.0102	10,861.30
15 January 2025	3 February 2025	459,195.58	0.0102	4,670.23
16 January 2025	3 February 2025	5,000,313.87	0.0096	48,241.77
16 January 2025	3 February 2025	308,746.12	0.0096	2,978.70
16 January 2025	3 February 2025	1,067,926.61	0.0096	10,303.08
16 January 2025	3 February 2025	459,195.58	0.0096	4,430.20
17 January 2025	3 February 2025	5,000,313.87	0.0097	48,340.08

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
17 January 2025	3 February 2025	308,746.12	0.0097	2,984.77
17 January 2025	3 February 2025	1,067,926.61	0.0097	10,324.08
17 January 2025	3 February 2025	459,195.58	0.0097	4,439.23
18 January 2025	3 February 2025	5,000,313.87	0.0097	48,340.08
18 January 2025	3 February 2025	308,746.12	0.0097	2,984.77
18 January 2025	3 February 2025	1,067,926.61	0.0097	10,324.08
18 January 2025	3 February 2025	459,195.58	0.0097	4,439.23
19 January 2025	3 February 2025	5,000,313.87	0.0097	48,340.08
19 January 2025	3 February 2025	308,746.12	0.0097	2,984.77
19 January 2025	3 February 2025	1,067,926.61	0.0097	10,324.08
19 January 2025	3 February 2025	459,195.58	0.0097	4,439.23
20 January 2025	3 February 2025	5,000,313.87	0.0098	49,045.07
20 January 2025	3 February 2025	308,746.12	0.0098	3,028.30
20 January 2025	3 February 2025	1,067,926.61	0.0098	10,474.65
20 January 2025	3 February 2025	459,195.58	0.0098	4,503.97
21 January 2025	3 February 2025	5,000,313.87	0.0091	45,550.90
21 January 2025	3 February 2025	308,746.12	0.0091	2,812.55
21 January 2025	3 February 2025	1,067,926.61	0.0091	9,728.39
21 January 2025	3 February 2025	459,195.58	0.0091	4,183.09
22 January 2025	3 February 2025	5,000,313.87	0.0094	47,148.95
22 January 2025	3 February 2025	308,746.12	0.0094	2,911.22
22 January 2025	3 February 2025	1,067,926.61	0.0094	10,069.69
22 January 2025	3 February 2025	459,195.58	0.0094	4,329.84
23 January 2025	3 February 2025	5,000,313.87	0.0092	46,007.23
23 January 2025	3 February 2025	308,746.12	0.0092	2,840.73
23 January 2025	3 February 2025	1,067,926.61	0.0092	9,825.85
23 January 2025	3 February 2025	459,195.58	0.0092	4,224.99
24 January 2025	3 February 2025	4,000,313.87	0.0111	44,416.04
24 January 2025	3 February 2025	458,746.12	0.0111	5,093.52
24 January 2025	3 February 2025	1,067,926.61	0.0111	11,857.33
24 January 2025	3 February 2025	459,195.58	0.0111	5,098.51
25 January 2025	3 February 2025	4,000,313.87	0.0111	44,416.04
25 January 2025	3 February 2025	458,746.12	0.0111	5,093.52
25 January 2025	3 February 2025	1,067,926.61	0.0111	11,857.33
25 January 2025	3 February 2025	459,195.58	0.0111	5,098.51
26 January 2025	3 February 2025	4,000,313.87	0.0111	44,416.04
26 January 2025	3 February 2025	458,746.12	0.0111	5,093.52
26 January 2025	3 February 2025	1,067,926.61	0.0111	11,857.33
26 January 2025	3 February 2025	459,195.58	0.0111	5,098.51
27 January 2025	3 February 2025	4,000,313.87	0.0070	27,905.26
27 January 2025	3 February 2025	458,746.12	0.0070	3,200.10
27 January 2025	3 February 2025	1,067,926.61	0.0070	7,449.61
27 January 2025	3 February 2025	459,195.58	0.0070	3,203.24

Distributions

Distribution history

HSBC Global Money Funds – Hong Kong Dollar

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount HKD
28 January 2025	3 February 2025	4,000,313.87	0.0107	42,831.92
28 January 2025	3 February 2025	458,746.12	0.0107	4,911.85
28 January 2025	3 February 2025	1,067,926.61	0.0107	11,434.43
28 January 2025	3 February 2025	459,195.58	0.0107	4,916.67
29 January 2025	3 February 2025	4,000,313.87	0.0107	42,831.92
29 January 2025	3 February 2025	458,746.12	0.0107	4,911.85
29 January 2025	3 February 2025	1,067,926.61	0.0107	11,434.43
29 January 2025	3 February 2025	459,195.58	0.0107	4,916.67
30 January 2025	3 February 2025	4,000,313.87	0.0107	42,831.92
30 January 2025	3 February 2025	458,746.12	0.0107	4,911.85
30 January 2025	3 February 2025	1,067,926.61	0.0107	11,434.43
30 January 2025	3 February 2025	459,195.58	0.0107	4,916.67
31 January 2025	3 February 2025	4,000,313.87	0.0107	42,831.92
31 January 2025	3 February 2025	458,746.12	0.0107	4,911.85
31 January 2025	3 February 2025	1,067,926.61	0.0107	11,434.43
31 January 2025	3 February 2025	459,195.58	0.0107	4,916.67

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
1 August 2024	2 September 2024	170,703.68	0.0046	788.58
2 August 2024	2 September 2024	170,703.68	0.0046	781.87
3 August 2024	2 September 2024	170,703.68	0.0046	781.87
4 August 2024	2 September 2024	170,703.68	0.0046	781.87
5 August 2024	2 September 2024	170,703.68	0.0049	838.64
6 August 2024	2 September 2024	170,703.68	0.0044	747.06
7 August 2024	2 September 2024	170,703.68	0.0048	818.20
8 August 2024	2 September 2024	170,703.68	0.0045	769.32
9 August 2024	2 September 2024	170,703.68	0.0057	966.94
10 August 2024	2 September 2024	170,703.68	0.0057	966.94
11 August 2024	2 September 2024	170,703.68	0.0046	791.75
12 August 2024	2 September 2024	170,703.68	0.0053	903.29
13 August 2024	2 September 2024	170,703.68	0.0049	840.03
14 August 2024	2 September 2024	170,703.68	0.0053	897.63
15 August 2024	2 September 2024	170,703.68	0.0049	832.87
16 August 2024	2 September 2024	170,703.68	0.0049	832.87
17 August 2024	2 September 2024	170,703.68	0.0049	832.87
18 August 2024	2 September 2024	170,703.68	0.0047	799.60
19 August 2024	2 September 2024	170,703.68	0.0049	834.11
20 August 2024	2 September 2024	170,703.68	0.0050	859.29
21 August 2024	2 September 2024	170,703.68	0.0051	865.04
22 August 2024	2 September 2024	170,703.68	0.0048	811.70
23 August 2024	2 September 2024	170,703.68	0.0048	811.70
24 August 2024	2 September 2024	170,703.68	0.0048	811.70
25 August 2024	2 September 2024	170,703.68	0.0048	811.70
26 August 2024	2 September 2024	170,703.68	0.0048	814.05
27 August 2024	2 September 2024	170,703.68	0.0048	818.11
28 August 2024	2 September 2024	170,703.68	0.0042	722.72
29 August 2024	2 September 2024	170,703.68	0.0040	675.77
30 August 2024	2 September 2024	170,703.68	0.0041	701.54
31 August 2024	2 September 2024	170,703.68	0.0041	701.54
1 September 2024	8 October 2024	170,703.68	0.0041	701.54
2 September 2024	8 October 2024	170,957.35	0.0030	514.50
3 September 2024	8 October 2024	170,957.35	0.0040	689.86
4 September 2024	8 October 2024	170,957.35	0.0040	683.12
5 September 2024	8 October 2024	170,957.35	0.0040	689.02
6 September 2024	8 October 2024	170,957.35	0.0040	689.02
7 September 2024	8 October 2024	170,957.35	0.0040	689.02
8 September 2024	8 October 2024	170,957.35	0.0040	689.02
9 September 2024	8 October 2024	170,957.35	0.0032	550.51
10 September 2024	8 October 2024	170,957.35	0.0038	641.99
11 September 2024	8 October 2024	170,957.35	0.0040	684.00
12 September 2024	8 October 2024	170,957.35	0.0039	672.97

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
13 September 2024	8 October 2024	170,957.35	0.0037	640.06
14 September 2024	8 October 2024	170,957.35	0.0037	640.06
15 September 2024	8 October 2024	170,957.35	0.0037	640.06
16 September 2024	8 October 2024	170,957.35	0.0037	640.06
17 September 2024	8 October 2024	170,957.35	0.0037	640.06
18 September 2024	8 October 2024	170,957.35	0.0037	640.06
19 September 2024	8 October 2024	170,957.35	0.0039	664.56
20 September 2024	8 October 2024	170,957.35	0.0041	703.02
21 September 2024	8 October 2024	170,957.35	0.0041	703.02
22 September 2024	8 October 2024	170,957.35	0.0041	703.02
23 September 2024	8 October 2024	170,957.35	0.0024	410.00
24 September 2024	8 October 2024	170,957.35	0.0033	569.19
25 September 2024	8 October 2024	170,957.35	0.0036	621.60
26 September 2024	8 October 2024	170,957.35	0.0032	543.99
27 September 2024	8 October 2024	170,957.35	0.0088	1,506.84
28 September 2024	8 October 2024	170,957.35	0.0040	687.69
29 September 2024	8 October 2024	170,957.35	0.0040	687.69
30 September 2024	8 October 2024	170,957.35	0.0040	687.73
1 October 2024	1 November 2024	170,957.35	0.0040	687.73
2 October 2024	1 November 2024	170,957.35	0.0040	687.73
3 October 2024	1 November 2024	170,957.35	0.0040	687.73
4 October 2024	1 November 2024	170,957.35	0.0040	687.73
5 October 2024	1 November 2024	170,957.35	0.0040	687.73
6 October 2024	1 November 2024	170,957.35	0.0040	687.73
7 October 2024	1 November 2024	170,957.35	0.0040	687.73
8 October 2024	1 November 2024	171,159.58	0.0059	1,016.26
9 October 2024	1 November 2024	171,159.58	0.0035	606.47
10 October 2024	1 November 2024	171,159.58	0.0035	600.20
11 October 2024	1 November 2024	171,159.58	0.0035	600.20
12 October 2024	1 November 2024	171,159.58	0.0035	600.20
13 October 2024	1 November 2024	171,159.58	0.0035	600.20
14 October 2024	1 November 2024	171,159.58	0.0021	362.33
15 October 2024	1 November 2024	171,159.58	0.0037	628.57
16 October 2024	1 November 2024	171,159.58	0.0033	572.30
17 October 2024	1 November 2024	171,159.58	0.0034	588.96
18 October 2024	1 November 2024	171,159.58	0.0035	602.47
19 October 2024	1 November 2024	171,159.58	0.0035	602.47
20 October 2024	1 November 2024	171,159.58	0.0035	602.47
21 October 2024	1 November 2024	171,159.58	0.0035	595.19
22 October 2024	1 November 2024	171,159.58	0.0037	639.20
23 October 2024	1 November 2024	171,159.58	0.0036	614.53
24 October 2024	1 November 2024	171,159.58	0.0037	637.02
25 October 2024	1 November 2024	171,159.58	0.0036	619.54

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
26 October 2024	1 November 2024	171,159.58	0.0036	619.54
27 October 2024	1 November 2024	171,159.58	0.0036	619.54
28 October 2024	1 November 2024	171,159.58	0.0036	620.25
29 October 2024	1 November 2024	171,159.58	0.0035	603.01
30 October 2024	1 November 2024	171,159.58	0.0037	630.31
31 October 2024	1 November 2024	171,159.58	0.0036	610.79
1 November 2024	2 December 2024	171,355.64	0.0037	629.68
2 November 2024	2 December 2024	171,355.64	0.0037	629.68
3 November 2024	2 December 2024	171,355.64	0.0037	629.68
4 November 2024	2 December 2024	171,355.64	0.0033	569.15
5 November 2024	2 December 2024	171,355.64	0.0036	618.67
6 November 2024	2 December 2024	171,355.64	0.0035	601.88
7 November 2024	2 December 2024	171,355.64	0.0036	612.30
8 November 2024	2 December 2024	171,355.64	0.0032	553.86
9 November 2024	2 December 2024	171,355.64	0.0032	553.86
10 November 2024	2 December 2024	171,355.64	0.0032	553.86
11 November 2024	2 December 2024	171,355.64	0.0044	755.21
12 November 2024	2 December 2024	171,355.64	0.0042	725.37
13 November 2024	2 December 2024	171,355.64	0.0049	840.29
14 November 2024	2 December 2024	171,355.64	0.0049	840.29
15 November 2024	2 December 2024	171,355.64	0.0065	1,109.74
16 November 2024	2 December 2024	171,355.64	0.0065	1,109.74
17 November 2024	2 December 2024	171,355.64	0.0065	1,109.74
18 November 2024	2 December 2024	171,355.64	0.0049	842.05
19 November 2024	2 December 2024	171,355.64	0.0077	1,326.75
20 November 2024	2 December 2024	171,355.64	0.0069	1,185.63
21 November 2024	2 December 2024	171,355.64	0.0063	1,071.54
22 November 2024	2 December 2024	171,355.64	0.0071	1,217.50
23 November 2024	2 December 2024	171,355.64	0.0071	1,217.50
24 November 2024	2 December 2024	171,355.64	0.0071	1,217.50
25 November 2024	2 December 2024	171,355.64	0.0068	1,170.16
26 November 2024	2 December 2024	171,355.64	0.0045	767.72
27 November 2024	2 December 2024	171,355.64	0.0036	608.39
28 November 2024	2 December 2024	171,355.64	0.0034	586.33
29 November 2024	2 December 2024	171,355.64	0.0033	558.82
30 November 2024	2 December 2024	171,355.64	0.0033	558.82
1 December 2024	2 January 2025	171,355.64	0.0033	558.82
2 December 2024	2 January 2025	171,603.36	0.0032	540.88
3 December 2024	2 January 2025	171,603.36	0.0030	522.43
4 December 2024	2 January 2025	171,603.36	0.0032	546.80
5 December 2024	2 January 2025	171,603.36	0.0032	553.59
6 December 2024	2 January 2025	171,603.36	0.0032	546.53
7 December 2024	2 January 2025	171,603.36	0.0032	546.53

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
8 December 2024	2 January 2025	171,603.36	0.0032	546.53
9 December 2024	2 January 2025	171,603.36	0.0032	555.87
10 December 2024	2 January 2025	171,603.36	0.0033	573.57
11 December 2024	2 January 2025	171,603.36	0.0036	619.34
12 December 2024	2 January 2025	171,603.36	0.0047	809.97
13 December 2024	2 January 2025	171,603.36	0.0064	1,105.19
14 December 2024	2 January 2025	171,603.36	0.0064	1,105.19
15 December 2024	2 January 2025	171,603.36	0.0064	1,105.19
16 December 2024	2 January 2025	171,603.36	0.0070	1,199.77
17 December 2024	2 January 2025	171,603.36	0.0038	654.41
18 December 2024	2 January 2025	171,603.36	0.0056	961.88
19 December 2024	2 January 2025	171,603.36	0.0052	898.59
20 December 2024	2 January 2025	171,603.36	0.0060	1,025.30
21 December 2024	2 January 2025	171,603.36	0.0060	1,025.30
22 December 2024	2 January 2025	171,603.36	0.0060	1,025.30
23 December 2024	2 January 2025	171,603.36	0.0056	957.37
24 December 2024	2 January 2025	171,603.36	0.0069	1,180.19
25 December 2024	2 January 2025	171,603.36	0.0069	1,180.19
26 December 2024	2 January 2025	171,603.36	0.0069	1,180.19
27 December 2024	2 January 2025	171,603.36	0.0058	993.87
28 December 2024	2 January 2025	171,603.36	0.0058	993.87
29 December 2024	2 January 2025	171,603.36	0.0058	993.87
30 December 2024	2 January 2025	171,603.36	0.0048	828.07
31 December 2024	2 January 2025	171,603.36	0.0045	777.82
1 January 2025	5 February 2025	171,603.36	0.0045	777.82
2 January 2025	5 February 2025	171,864.48	0.0056	959.19
3 January 2025	5 February 2025	171,864.48	0.0050	856.70
4 January 2025	5 February 2025	171,864.48	0.0050	856.70
5 January 2025	5 February 2025	171,864.48	0.0050	856.70
6 January 2025	5 February 2025	171,864.48	0.0072	1,236.43
7 January 2025	5 February 2025	171,864.48	0.0083	1,429.48
8 January 2025	5 February 2025	171,864.48	0.0081	1,393.83
9 January 2025	5 February 2025	171,864.48	0.0062	1,063.47
10 January 2025	5 February 2025	171,864.48	0.0041	698.29
11 January 2025	5 February 2025	171,864.48	0.0041	698.29
12 January 2025	5 February 2025	171,864.48	0.0041	698.29
13 January 2025	5 February 2025	171,864.48	0.0039	678.75
14 January 2025	5 February 2025	171,864.48	0.0043	735.72
15 January 2025	5 February 2025	171,864.48	0.0041	704.17
16 January 2025	5 February 2025	171,864.48	0.0041	703.33
17 January 2025	5 February 2025	171,864.48	0.0046	790.40
18 January 2025	5 February 2025	171,864.48	0.0046	790.40
19 January 2025	5 February 2025	171,864.48	0.0046	790.40

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series DD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
20 January 2025	5 February 2025	171,864.48	0.0049	834.79
21 January 2025	5 February 2025	171,864.48	0.0040	688.99
22 January 2025	5 February 2025	171,864.48	0.0051	879.80
23 January 2025	5 February 2025	171,864.48	0.0047	800.76
24 January 2025	5 February 2025	171,864.48	0.0046	790.74
25 January 2025	5 February 2025	171,864.48	0.0046	790.74
26 January 2025	5 February 2025	171,864.48	0.0046	790.74
27 January 2025	5 February 2025	171,864.48	0.0052	892.50
28 January 2025	5 February 2025	171,864.48	0.0052	892.50
29 January 2025	5 February 2025	171,864.48	0.0052	892.50
30 January 2025	5 February 2025	171,864.48	0.0052	892.50
31 January 2025	5 February 2025	171,864.48	0.0052	892.50

Series FD Units

1 August 2024	2 September 2024	236,500.00	0.0049	1,159.31
1 August 2024	2 September 2024	600,000.00	0.0049	2,941.18
2 August 2024	2 September 2024	236,500.00	0.0049	1,147.88
2 August 2024	2 September 2024	600,000.00	0.0049	2,912.19
3 August 2024	2 September 2024	236,500.00	0.0049	1,147.88
3 August 2024	2 September 2024	600,000.00	0.0049	2,912.19
4 August 2024	2 September 2024	236,500.00	0.0049	1,147.88
4 August 2024	2 September 2024	600,000.00	0.0049	2,912.19
5 August 2024	2 September 2024	236,500.00	0.0052	1,226.47
5 August 2024	2 September 2024	600,000.00	0.0052	3,111.57
6 August 2024	2 September 2024	236,500.00	0.0046	1,099.63
6 August 2024	2 September 2024	600,000.00	0.0046	2,789.77
7 August 2024	2 September 2024	236,500.00	0.0051	1,198.20
7 August 2024	2 September 2024	600,000.00	0.0051	3,039.83
8 August 2024	2 September 2024	236,500.00	0.0048	1,130.47
8 August 2024	2 September 2024	600,000.00	0.0048	2,868.02
9 August 2024	2 September 2024	236,500.00	0.0059	1,404.26
9 August 2024	2 September 2024	600,000.00	0.0059	3,562.62
10 August 2024	2 September 2024	236,500.00	0.0059	1,404.26
10 August 2024	2 September 2024	600,000.00	0.0059	3,562.62
11 August 2024	2 September 2024	236,500.00	0.0059	1,404.26
11 August 2024	2 September 2024	600,000.00	0.0059	3,562.62
12 August 2024	2 September 2024	236,500.00	0.0049	1,161.60
12 August 2024	2 September 2024	600,000.00	0.0049	2,946.98
13 August 2024	2 September 2024	236,500.00	0.0056	1,316.10
13 August 2024	2 September 2024	600,001.00	0.0056	3,338.95
14 August 2024	2 September 2024	236,500.00	0.0052	1,228.44
14 August 2024	2 September 2024	600,000.00	0.0052	3,116.56

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
15 August 2024	2 September 2024	236,500.00	0.0055	1,308.25
15 August 2024	2 September 2024	599,999.00	0.0055	3,319.04
16 August 2024	2 September 2024	236,500.00	0.0052	1,218.52
16 August 2024	2 September 2024	599,999.00	0.0052	3,091.39
17 August 2024	2 September 2024	236,500.00	0.0052	1,218.52
17 August 2024	2 September 2024	599,999.00	0.0052	3,091.39
18 August 2024	2 September 2024	236,500.00	0.0052	1,218.52
18 August 2024	2 September 2024	599,999.00	0.0052	3,091.39
19 August 2024	2 September 2024	236,500.00	0.0050	1,172.50
19 August 2024	2 September 2024	599,999.00	0.0050	2,974.62
20 August 2024	2 September 2024	236,500.00	0.0052	1,220.25
20 August 2024	2 September 2024	599,999.00	0.0052	3,095.77
21 August 2024	2 September 2024	236,500.00	0.0053	1,255.16
21 August 2024	2 September 2024	600,000.00	0.0053	3,184.34
22 August 2024	2 September 2024	236,500.00	0.0053	1,263.13
22 August 2024	2 September 2024	600,000.00	0.0053	3,204.56
23 August 2024	2 September 2024	236,500.00	0.0050	1,189.21
23 August 2024	2 September 2024	600,000.00	0.0050	3,017.03
24 August 2024	2 September 2024	236,500.00	0.0050	1,189.21
24 August 2024	2 September 2024	600,000.00	0.0050	3,017.03
25 August 2024	2 September 2024	236,500.00	0.0050	1,189.21
25 August 2024	2 September 2024	600,000.00	0.0050	3,017.03
26 August 2024	2 September 2024	236,500.00	0.0050	1,192.50
26 August 2024	2 September 2024	600,000.00	0.0050	3,025.37
27 August 2024	2 September 2024	236,500.00	0.0032	749.88
27 August 2024	2 September 2024	1,100,000.00	0.0032	3,487.82
28 August 2024	2 September 2024	236,500.00	0.0045	1,065.92
28 August 2024	2 September 2024	1,100,000.00	0.0045	4,957.81
29 August 2024	2 September 2024	236,500.00	0.0042	1,000.88
29 August 2024	2 September 2024	1,100,000.00	0.0042	4,655.27
30 August 2024	2 September 2024	236,500.00	0.0042	999.21
30 August 2024	2 September 2024	50,000.00	0.0042	211.25
30 August 2024	2 September 2024	1,100,000.00	0.0042	4,647.50
31 August 2024	2 September 2024	236,500.00	0.0042	999.21
31 August 2024	2 September 2024	50,000.00	0.0042	211.25
31 August 2024	2 September 2024	1,100,000.00	0.0042	4,647.50
1 September 2024	8 October 2024	236,500.00	0.0042	999.21
1 September 2024	8 October 2024	50,000.00	0.0042	211.25
1 September 2024	8 October 2024	1,100,000.00	0.0042	4,647.50
2 September 2024	8 October 2024	236,500.00	0.0036	852.15
2 September 2024	8 October 2024	50,004.23	0.0036	180.17
2 September 2024	8 October 2024	1,100,000.00	0.0036	3,963.53
3 September 2024	8 October 2024	236,500.00	0.0043	1,018.96

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
3 September 2024	8 October 2024	50,004.23	0.0043	215.44
3 September 2024	8 October 2024	1,100,000.00	0.0043	4,739.38
4 September 2024	8 October 2024	236,500.00	0.0043	1,009.63
4 September 2024	8 October 2024	50,004.23	0.0043	213.47
4 September 2024	8 October 2024	1,100,000.00	0.0043	4,695.95
5 September 2024	8 October 2024	236,500.00	0.0043	1,017.82
5 September 2024	8 October 2024	50,004.23	0.0043	215.20
5 September 2024	8 October 2024	1,100,000.00	0.0043	4,734.05
6 September 2024	8 October 2024	236,500.00	0.0043	1,017.82
6 September 2024	8 October 2024	50,004.23	0.0043	215.20
6 September 2024	8 October 2024	1,100,000.00	0.0043	4,734.05
7 September 2024	8 October 2024	236,500.00	0.0043	1,017.82
7 September 2024	8 October 2024	50,004.23	0.0043	215.20
7 September 2024	8 October 2024	1,100,000.00	0.0043	4,734.05
8 September 2024	8 October 2024	236,500.00	0.0043	1,017.82
8 September 2024	8 October 2024	50,004.23	0.0043	215.20
8 September 2024	8 October 2024	1,100,000.00	0.0043	4,734.05
9 September 2024	8 October 2024	236,500.00	0.0035	826.18
9 September 2024	8 October 2024	50,004.23	0.0035	174.68
9 September 2024	8 October 2024	1,100,000.00	0.0035	3,842.72
10 September 2024	8 October 2024	236,500.00	0.0040	952.74
10 September 2024	8 October 2024	50,004.23	0.0040	201.44
10 September 2024	8 October 2024	1,100,000.00	0.0040	4,431.39
11 September 2024	8 October 2024	236,500.00	0.0043	1,010.89
11 September 2024	8 October 2024	50,004.23	0.0043	213.73
11 September 2024	8 October 2024	1,100,000.00	0.0043	4,701.85
12 September 2024	8 October 2024	236,500.00	0.0042	995.63
12 September 2024	8 October 2024	50,004.23	0.0042	210.51
12 September 2024	8 October 2024	1,100,000.00	0.0042	4,630.84
13 September 2024	8 October 2024	236,500.00	0.0040	950.10
13 September 2024	8 October 2024	50,004.23	0.0040	200.88
13 September 2024	8 October 2024	1,100,000.00	0.0040	4,419.07
14 September 2024	8 October 2024	236,500.00	0.0040	950.10
14 September 2024	8 October 2024	50,004.23	0.0040	200.88
14 September 2024	8 October 2024	1,100,000.00	0.0040	4,419.07
15 September 2024	8 October 2024	236,500.00	0.0040	950.10
15 September 2024	8 October 2024	50,004.23	0.0040	200.88
15 September 2024	8 October 2024	1,100,000.00	0.0040	4,419.07
16 September 2024	8 October 2024	236,500.00	0.0040	950.10
16 September 2024	8 October 2024	50,004.23	0.0040	200.88
16 September 2024	8 October 2024	1,100,000.00	0.0040	4,419.07
17 September 2024	8 October 2024	236,500.00	0.0040	950.10
17 September 2024	8 October 2024	50,004.23	0.0040	200.88

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
17 September 2024	8 October 2024	1,100,000.00	0.0040	4,419.07
18 September 2024	8 October 2024	236,500.00	0.0040	950.10
18 September 2024	8 October 2024	50,004.23	0.0040	200.88
18 September 2024	8 October 2024	1,100,000.00	0.0040	4,419.07
19 September 2024	8 October 2024	236,500.00	0.0042	983.95
19 September 2024	8 October 2024	50,004.23	0.0042	208.04
19 September 2024	8 October 2024	1,100,000.00	0.0042	4,576.53
20 September 2024	8 October 2024	236,500.00	0.0044	1,037.17
20 September 2024	8 October 2024	50,004.23	0.0044	219.29
20 September 2024	8 October 2024	1,100,000.00	0.0044	4,824.06
21 September 2024	8 October 2024	236,500.00	0.0044	1,037.17
21 September 2024	8 October 2024	50,004.23	0.0044	219.29
21 September 2024	8 October 2024	1,100,000.00	0.0044	4,824.06
22 September 2024	8 October 2024	236,500.00	0.0044	1,037.17
22 September 2024	8 October 2024	50,004.23	0.0044	219.29
22 September 2024	8 October 2024	1,100,000.00	0.0044	4,824.06
23 September 2024	8 October 2024	236,500.00	0.0027	631.84
23 September 2024	8 October 2024	50,004.23	0.0027	133.59
23 September 2024	8 October 2024	1,100,000.00	0.0027	2,938.81
24 September 2024	8 October 2024	236,500.00	0.0036	852.05
24 September 2024	8 October 2024	50,004.23	0.0036	180.15
24 September 2024	8 October 2024	1,100,000.00	0.0036	3,963.05
25 September 2024	8 October 2024	236,500.00	0.0039	924.53
25 September 2024	8 October 2024	50,004.23	0.0039	195.47
25 September 2024	8 October 2024	1,100,000.00	0.0039	4,300.16
26 September 2024	8 October 2024	236,500.00	0.0035	817.16
26 September 2024	8 October 2024	50,004.23	0.0035	172.77
26 September 2024	8 October 2024	1,100,000.00	0.0035	3,800.77
27 September 2024	8 October 2024	236,500.00	0.0091	2,149.20
27 September 2024	8 October 2024	50,004.23	0.0091	454.41
27 September 2024	8 October 2024	1,100,000.00	0.0091	9,996.29
28 September 2024	8 October 2024	236,500.00	0.0043	1,016.02
28 September 2024	8 October 2024	50,004.23	0.0043	214.82
28 September 2024	8 October 2024	1,100,000.00	0.0043	4,725.67
29 September 2024	8 October 2024	236,500.00	0.0043	1,016.02
29 September 2024	8 October 2024	50,004.23	0.0043	214.82
29 September 2024	8 October 2024	1,100,000.00	0.0043	4,725.67
30 September 2024	8 October 2024	236,500.00	0.0043	1,016.02
30 September 2024	8 October 2024	50,004.23	0.0043	214.82
30 September 2024	8 October 2024	1,100,000.00	0.0043	4,725.71
1 October 2024	1 November 2024	236,500.00	0.0043	1,016.02
1 October 2024	1 November 2024	50,004.23	0.0043	214.82
1 October 2024	1 November 2024	1,100,000.00	0.0043	4,725.71

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
2 October 2024	1 November 2024	236,500.00	0.0043	1,016.02
2 October 2024	1 November 2024	50,004.23	0.0043	214.82
2 October 2024	1 November 2024	1,100,000.00	0.0043	4,725.71
3 October 2024	1 November 2024	236,500.00	0.0043	1,016.02
3 October 2024	1 November 2024	50,004.23	0.0043	214.82
3 October 2024	1 November 2024	1,100,000.00	0.0043	4,725.71
4 October 2024	1 November 2024	236,500.00	0.0043	1,016.02
4 October 2024	1 November 2024	50,004.23	0.0043	214.82
4 October 2024	1 November 2024	1,100,000.00	0.0043	4,725.71
5 October 2024	1 November 2024	236,500.00	0.0043	1,016.02
5 October 2024	1 November 2024	50,004.23	0.0043	214.82
5 October 2024	1 November 2024	1,100,000.00	0.0043	4,725.71
6 October 2024	1 November 2024	236,500.00	0.0043	1,016.02
6 October 2024	1 November 2024	50,004.23	0.0043	214.82
6 October 2024	1 November 2024	1,100,000.00	0.0043	4,725.71
7 October 2024	1 November 2024	236,500.00	0.0043	1,016.02
7 October 2024	1 November 2024	50,004.23	0.0043	214.82
7 October 2024	1 November 2024	1,100,000.00	0.0043	4,725.71
8 October 2024	1 November 2024	236,500.00	0.0062	1,470.65
8 October 2024	1 November 2024	50,067.56	0.0062	311.34
8 October 2024	1 November 2024	1,100,000.00	0.0062	6,840.26
9 October 2024	1 November 2024	236,500.00	0.0038	902.60
9 October 2024	1 November 2024	50,067.56	0.0038	191.08
9 October 2024	1 November 2024	1,100,000.00	0.0038	4,198.16
10 October 2024	1 November 2024	236,500.00	0.0038	893.98
10 October 2024	1 November 2024	50,067.56	0.0038	189.25
10 October 2024	1 November 2024	1,100,000.00	0.0038	4,158.07
11 October 2024	1 November 2024	236,500.00	0.0038	893.98
11 October 2024	1 November 2024	50,067.56	0.0038	189.25
11 October 2024	1 November 2024	1,100,000.00	0.0038	4,158.07
12 October 2024	1 November 2024	236,500.00	0.0038	893.98
12 October 2024	1 November 2024	50,067.56	0.0038	189.25
12 October 2024	1 November 2024	1,100,000.00	0.0038	4,158.07
13 October 2024	1 November 2024	236,500.00	0.0038	893.98
13 October 2024	1 November 2024	50,067.56	0.0038	189.25
13 October 2024	1 November 2024	1,100,000.00	0.0038	4,158.07
14 October 2024	1 November 2024	236,500.00	0.0024	565.23
14 October 2024	1 November 2024	50,067.56	0.0024	119.66
14 October 2024	1 November 2024	1,100,000.00	0.0024	2,629.00
15 October 2024	1 November 2024	100.00	0.0039	0.39
15 October 2024	1 November 2024	236,500.00	0.0039	933.08
15 October 2024	1 November 2024	50,067.56	0.0039	197.53
15 October 2024	1 November 2024	1,100,000.00	0.0039	4,339.90

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
16 October 2024	1 November 2024	100.00	0.0036	0.36
16 October 2024	1 November 2024	236,500.00	0.0036	855.38
16 October 2024	1 November 2024	50,067.56	0.0036	181.08
16 October 2024	1 November 2024	1,100,000.00	0.0036	3,978.52
17 October 2024	1 November 2024	100.00	0.0037	0.37
17 October 2024	1 November 2024	236,500.00	0.0037	878.43
17 October 2024	1 November 2024	50,067.56	0.0037	185.96
17 October 2024	1 November 2024	1,100,000.00	0.0037	4,085.75
18 October 2024	1 November 2024	100.00	0.0037	0.37
18 October 2024	1 November 2024	236,500.00	0.0038	897.09
18 October 2024	1 November 2024	50,067.56	0.0038	189.91
18 October 2024	1 November 2024	1,100,000.00	0.0038	4,172.55
19 October 2024	1 November 2024	100.00	0.0037	0.37
19 October 2024	1 November 2024	236,500.00	0.0038	897.09
19 October 2024	1 November 2024	50,067.56	0.0038	189.91
19 October 2024	1 November 2024	1,100,000.00	0.0038	4,172.55
20 October 2024	1 November 2024	100.00	0.0037	0.37
20 October 2024	1 November 2024	236,500.00	0.0038	897.09
20 October 2024	1 November 2024	50,067.56	0.0038	189.91
20 October 2024	1 November 2024	1,100,000.00	0.0038	4,172.55
21 October 2024	1 November 2024	100.00	0.0037	0.37
21 October 2024	1 November 2024	236,500.00	0.0038	887.06
21 October 2024	1 November 2024	50,067.56	0.0038	187.79
21 October 2024	1 November 2024	1,100,000.00	0.0038	4,125.88
22 October 2024	1 November 2024	100.00	0.0040	0.40
22 October 2024	1 November 2024	236,500.00	0.0040	947.85
22 October 2024	1 November 2024	50,067.56	0.0040	200.66
22 October 2024	1 November 2024	1,100,000.00	0.0040	4,408.63
23 October 2024	1 November 2024	100.00	0.0038	0.38
23 October 2024	1 November 2024	236,500.00	0.0039	913.77
23 October 2024	1 November 2024	50,067.56	0.0039	193.44
23 October 2024	1 November 2024	1,100,000.00	0.0039	4,250.11
24 October 2024	1 November 2024	100.00	0.0039	0.39
24 October 2024	1 November 2024	236,500.00	0.0040	944.87
24 October 2024	1 November 2024	50,067.56	0.0040	200.03
24 October 2024	1 November 2024	1,100,000.00	0.0040	4,394.76
25 October 2024	1 November 2024	100.00	0.0038	0.38
25 October 2024	1 November 2024	236,500.00	0.0039	920.69
25 October 2024	1 November 2024	50,067.56	0.0039	194.91
25 October 2024	1 November 2024	1,100,000.00	0.0039	4,282.32
26 October 2024	1 November 2024	100.00	0.0038	0.38
26 October 2024	1 November 2024	236,500.00	0.0039	920.69
26 October 2024	1 November 2024	50,067.56	0.0039	194.91

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
26 October 2024	1 November 2024	1,100,000.00	0.0039	4,282.32
27 October 2024	1 November 2024	100.00	0.0038	0.38
27 October 2024	1 November 2024	236,500.00	0.0039	920.69
27 October 2024	1 November 2024	50,067.56	0.0039	194.91
27 October 2024	1 November 2024	1,100,000.00	0.0039	4,282.32
28 October 2024	1 November 2024	100.00	0.0038	0.38
28 October 2024	1 November 2024	236,500.00	0.0039	921.69
28 October 2024	1 November 2024	50,067.56	0.0039	195.12
28 October 2024	1 November 2024	1,100,000.00	0.0039	4,286.93
29 October 2024	1 November 2024	100.00	0.0037	0.37
29 October 2024	1 November 2024	236,500.00	0.0038	897.87
29 October 2024	1 November 2024	50,067.56	0.0038	190.08
29 October 2024	1 November 2024	1,100,000.00	0.0038	4,176.16
30 October 2024	1 November 2024	350,100.00	0.0032	1,105.86
30 October 2024	1 November 2024	236,500.00	0.0032	747.03
30 October 2024	1 November 2024	50,067.56	0.0032	158.14
30 October 2024	1 November 2024	1,100,000.00	0.0032	3,474.57
31 October 2024	1 November 2024	350,100.00	0.0038	1,345.04
31 October 2024	1 November 2024	236,500.00	0.0038	908.60
31 October 2024	1 November 2024	50,067.56	0.0038	192.35
31 October 2024	1 November 2024	1,100,000.00	0.0038	4,226.07
1 November 2024	2 December 2024	350,100.00	0.0040	1,383.62
1 November 2024	2 December 2024	236,500.00	0.0040	934.66
1 November 2024	2 December 2024	50,128.75	0.0040	198.11
1 November 2024	2 December 2024	1,100,000.00	0.0040	4,347.29
2 November 2024	2 December 2024	350,100.00	0.0040	1,383.62
2 November 2024	2 December 2024	350,100.00	0.0039	1,359.70
2 November 2024	2 December 2024	350,100.00	0.0035	1,227.29
2 November 2024	2 December 2024	236,500.00	0.0040	934.66
2 November 2024	2 December 2024	50,128.75	0.0040	198.11
2 November 2024	2 December 2024	1,100,000.00	0.0040	4,347.29
3 November 2024	2 December 2024	350,100.00	0.0040	1,383.62
3 November 2024	2 December 2024	236,500.00	0.0040	934.66
3 November 2024	2 December 2024	50,128.75	0.0040	198.11
3 November 2024	2 December 2024	1,100,000.00	0.0040	4,347.29
4 November 2024	2 December 2024	350,100.00	0.0036	1,255.62
4 November 2024	2 December 2024	236,500.00	0.0036	848.20
4 November 2024	2 December 2024	50,128.75	0.0036	179.78
4 November 2024	2 December 2024	1,100,000.00	0.0036	3,945.12
5 November 2024	2 December 2024	236,500.00	0.0039	918.51
5 November 2024	2 December 2024	50,128.75	0.0039	194.68
5 November 2024	2 December 2024	1,100,000.00	0.0039	4,272.14
6 November 2024	2 December 2024	350,100.00	0.0038	1,325.40

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
6 November 2024	2 December 2024	236,500.00	0.0038	895.33
6 November 2024	2 December 2024	50,128.75	0.0038	189.77
6 November 2024	2 December 2024	1,100,000.00	0.0038	4,164.35
7 November 2024	2 December 2024	350,100.00	0.0038	1,346.71
7 November 2024	2 December 2024	236,500.00	0.0038	909.73
7 November 2024	2 December 2024	50,128.75	0.0038	192.82
7 November 2024	2 December 2024	1,100,000.00	0.0038	4,231.32
8 November 2024	2 December 2024	236,500.00	0.0035	829.06
8 November 2024	2 December 2024	50,128.75	0.0035	175.72
8 November 2024	2 December 2024	1,100,000.00	0.0035	3,856.11
9 November 2024	2 December 2024	350,100.00	0.0035	1,227.29
9 November 2024	2 December 2024	236,500.00	0.0035	829.06
9 November 2024	2 December 2024	50,128.75	0.0035	175.72
9 November 2024	2 December 2024	1,100,000.00	0.0035	3,856.11
10 November 2024	2 December 2024	350,100.00	0.0035	1,227.29
10 November 2024	2 December 2024	236,500.00	0.0035	829.06
10 November 2024	2 December 2024	50,128.75	0.0035	175.72
10 November 2024	2 December 2024	1,100,000.00	0.0035	3,856.11
11 November 2024	2 December 2024	350,100.00	0.0047	1,638.69
11 November 2024	2 December 2024	236,500.00	0.0047	1,106.97
11 November 2024	2 December 2024	50,128.75	0.0047	234.63
11 November 2024	2 December 2024	1,100,000.00	0.0047	5,148.71
12 November 2024	2 December 2024	350,100.00	0.0045	1,577.71
12 November 2024	2 December 2024	236,500.00	0.0045	1,065.77
12 November 2024	2 December 2024	50,128.75	0.0045	225.90
12 November 2024	2 December 2024	1,100,000.00	0.0045	4,957.10
13 November 2024	2 December 2024	350,100.00	0.0052	1,812.48
13 November 2024	2 December 2024	236,500.00	0.0052	1,224.37
13 November 2024	2 December 2024	50,128.75	0.0052	259.51
13 November 2024	2 December 2024	1,100,000.00	0.0052	5,694.76
14 November 2024	2 December 2024	350,100.00	0.0052	1,812.48
14 November 2024	2 December 2024	236,500.00	0.0052	1,224.37
14 November 2024	2 December 2024	50,128.75	0.0052	259.51
14 November 2024	2 December 2024	1,100,000.00	0.0052	5,694.76
15 November 2024	2 December 2024	350,100.00	0.0067	2,363.04
15 November 2024	2 December 2024	236,500.00	0.0067	1,596.28
15 November 2024	2 December 2024	50,128.75	0.0067	338.35
15 November 2024	2 December 2024	1,100,000.00	0.0067	7,424.59
16 November 2024	2 December 2024	350,100.00	0.0067	2,363.04
16 November 2024	2 December 2024	236,500.00	0.0067	1,596.28
16 November 2024	2 December 2024	50,128.75	0.0067	338.35
16 November 2024	2 December 2024	1,100,000.00	0.0067	7,424.59
17 November 2024	2 December 2024	350,100.00	0.0067	2,363.04

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
17 November 2024	2 December 2024	236,500.00	0.0067	1,596.28
17 November 2024	2 December 2024	50,128.75	0.0067	338.35
17 November 2024	2 December 2024	1,100,000.00	0.0067	7,424.59
18 November 2024	2 December 2024	350,100.00	0.0052	1,816.11
18 November 2024	2 December 2024	236,500.00	0.0052	1,226.82
18 November 2024	2 December 2024	50,128.75	0.0052	260.03
18 November 2024	2 December 2024	1,100,000.00	0.0052	5,706.17
19 November 2024	2 December 2024	350,100.00	0.0080	2,806.38
19 November 2024	2 December 2024	236,500.00	0.0080	1,895.77
19 November 2024	2 December 2024	50,128.75	0.0080	401.83
19 November 2024	2 December 2024	1,100,000.00	0.0080	8,817.55
20 November 2024	2 December 2024	350,100.00	0.0072	2,518.05
20 November 2024	2 December 2024	236,500.00	0.0072	1,701.00
20 November 2024	2 December 2024	50,128.75	0.0072	360.54
20 November 2024	2 December 2024	1,100,000.00	0.0072	7,911.62
21 November 2024	2 December 2024	350,100.00	0.0065	2,284.97
21 November 2024	2 December 2024	236,500.00	0.0065	1,543.55
21 November 2024	2 December 2024	50,128.75	0.0065	327.17
21 November 2024	2 December 2024	1,100,000.00	0.0065	7,179.30
22 November 2024	2 December 2024	350,100.00	0.0074	2,583.24
22 November 2024	2 December 2024	236,500.00	0.0074	1,745.03
22 November 2024	2 December 2024	50,128.75	0.0074	369.87
22 November 2024	2 December 2024	1,100,000.00	0.0074	8,116.43
23 November 2024	2 December 2024	350,100.00	0.0074	2,583.24
23 November 2024	2 December 2024	236,500.00	0.0074	1,745.03
23 November 2024	2 December 2024	50,128.75	0.0074	369.87
23 November 2024	2 December 2024	1,100,000.00	0.0074	8,116.43
24 November 2024	2 December 2024	350,100.00	0.0074	2,583.24
24 November 2024	2 December 2024	236,500.00	0.0074	1,745.03
24 November 2024	2 December 2024	50,128.75	0.0074	369.87
24 November 2024	2 December 2024	1,100,000.00	0.0074	8,116.43
25 November 2024	2 December 2024	350,100.00	0.0053	1,848.03
25 November 2024	2 December 2024	236,500.00	0.0053	1,248.38
25 November 2024	2 December 2024	50,128.75	0.0053	264.60
25 November 2024	2 December 2024	1,100,000.00	0.0053	5,806.43
25 November 2024	2 December 2024	600,000.00	0.0053	3,167.14
26 November 2024	2 December 2024	350,100.00	0.0048	1,664.26
26 November 2024	2 December 2024	236,500.00	0.0048	1,124.24
26 November 2024	2 December 2024	50,128.75	0.0048	238.29
26 November 2024	2 December 2024	1,100,000.00	0.0048	5,229.05
26 November 2024	2 December 2024	600,000.00	0.0048	2,852.21
27 November 2024	2 December 2024	350,100.00	0.0038	1,338.70
27 November 2024	2 December 2024	236,500.00	0.0038	904.32

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
27 November 2024	2 December 2024	50,128.75	0.0038	191.68
27 November 2024	2 December 2024	1,100,000.00	0.0038	4,206.16
27 November 2024	2 December 2024	600,000.00	0.0038	2,294.27
28 November 2024	2 December 2024	350,100.00	0.0031	1,075.08
28 November 2024	2 December 2024	236,500.00	0.0031	726.24
28 November 2024	2 December 2024	50,128.75	0.0031	153.93
28 November 2024	2 December 2024	1,100,000.00	0.0031	3,377.86
28 November 2024	2 December 2024	1,075,000.00	0.0031	3,301.09
29 November 2024	2 December 2024	350,100.00	0.0035	1,237.47
29 November 2024	2 December 2024	236,500.00	0.0035	835.94
29 November 2024	2 December 2024	50,128.75	0.0035	177.18
29 November 2024	2 December 2024	1,100,000.00	0.0035	3,888.10
29 November 2024	2 December 2024	1,075,000.00	0.0035	3,799.73
30 November 2024	2 December 2024	350,100.00	0.0035	1,237.47
30 November 2024	2 December 2024	236,500.00	0.0035	835.94
30 November 2024	2 December 2024	50,128.75	0.0035	177.18
30 November 2024	2 December 2024	1,100,000.00	0.0035	3,888.10
30 November 2024	2 December 2024	1,075,000.00	0.0035	3,799.73
1 December 2024	17 December 2024	350,100.00	0.0035	1,237.47
1 December 2024	2 January 2025	236,500.00	0.0035	835.94
1 December 2024	2 January 2025	50,128.75	0.0035	177.18
1 December 2024	2 January 2025	1,100,000.00	0.0035	3,888.10
1 December 2024	2 January 2025	1,075,000.00	0.0035	3,799.73
2 December 2024	17 December 2024	350,100.00	0.0034	1,200.68
2 December 2024	2 January 2025	236,500.00	0.0034	811.08
2 December 2024	2 January 2025	50,204.11	0.0034	172.17
2 December 2024	2 January 2025	1,100,000.00	0.0034	3,772.50
2 December 2024	2 January 2025	1,075,000.00	0.0034	3,686.76
3 December 2024	17 December 2024	350,100.00	0.0033	1,161.51
3 December 2024	2 January 2025	236,500.00	0.0033	784.62
3 December 2024	2 January 2025	50,204.11	0.0033	166.56
3 December 2024	2 January 2025	1,100,000.00	0.0033	3,649.42
3 December 2024	2 January 2025	1,075,000.00	0.0033	3,566.48
4 December 2024	17 December 2024	350,100.00	0.0035	1,211.20
4 December 2024	2 January 2025	236,500.00	0.0035	818.19
4 December 2024	2 January 2025	50,204.11	0.0035	173.68
4 December 2024	2 January 2025	1,100,000.00	0.0035	3,805.54
4 December 2024	2 January 2025	1,075,000.00	0.0035	3,719.05
5 December 2024	17 December 2024	350,100.00	0.0035	1,225.09
5 December 2024	2 January 2025	236,500.00	0.0035	827.57
5 December 2024	2 January 2025	50,204.11	0.0035	175.67
5 December 2024	2 January 2025	1,100,000.00	0.0035	3,849.19
5 December 2024	2 January 2025	1,075,000.00	0.0035	3,761.71

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
6 December 2024	17 December 2024	350,100.00	0.0035	1,210.70
6 December 2024	2 January 2025	236,500.00	0.0035	817.85
6 December 2024	2 January 2025	50,204.11	0.0035	173.61
6 December 2024	2 January 2025	1,100,000.00	0.0035	3,803.97
6 December 2024	2 January 2025	1,075,000.00	0.0035	3,717.52
7 December 2024	17 December 2024	350,100.00	0.0035	1,210.70
7 December 2024	2 January 2025	236,500.00	0.0035	817.85
7 December 2024	2 January 2025	50,204.11	0.0035	173.61
7 December 2024	2 January 2025	1,100,000.00	0.0035	3,803.97
7 December 2024	2 January 2025	1,075,000.00	0.0035	3,717.52
8 December 2024	17 December 2024	350,100.00	0.0035	1,210.70
8 December 2024	2 January 2025	236,500.00	0.0035	817.85
8 December 2024	2 January 2025	50,204.11	0.0035	173.61
8 December 2024	2 January 2025	1,100,000.00	0.0035	3,803.97
8 December 2024	2 January 2025	1,075,000.00	0.0035	3,717.52
9 December 2024	17 December 2024	350,100.00	0.0035	1,229.74
9 December 2024	2 January 2025	236,500.00	0.0035	830.71
9 December 2024	2 January 2025	50,204.11	0.0035	176.34
9 December 2024	2 January 2025	1,100,000.00	0.0035	3,863.80
9 December 2024	2 January 2025	1,075,000.00	0.0035	3,775.99
10 December 2024	17 December 2024	350,100.00	0.0036	1,265.87
10 December 2024	2 January 2025	236,500.00	0.0036	855.12
10 December 2024	2 January 2025	50,204.11	0.0036	181.52
10 December 2024	2 January 2025	1,100,000.00	0.0036	3,977.32
10 December 2024	2 January 2025	1,075,000.00	0.0036	3,886.93
11 December 2024	17 December 2024	350,100.00	0.0039	1,359.18
11 December 2024	2 January 2025	236,500.00	0.0039	918.16
11 December 2024	2 January 2025	50,204.11	0.0039	194.90
11 December 2024	2 January 2025	1,100,000.00	0.0039	4,270.51
11 December 2024	2 January 2025	1,075,000.00	0.0039	4,173.46
12 December 2024	17 December 2024	350,100.00	0.0050	1,748.16
12 December 2024	2 January 2025	236,500.00	0.0050	1,180.92
12 December 2024	2 January 2025	50,204.11	0.0050	250.68
12 December 2024	2 January 2025	1,100,000.00	0.0050	5,492.65
12 December 2024	2 January 2025	1,075,000.00	0.0050	5,367.81
13 December 2024	17 December 2024	350,100.00	0.0067	2,350.41
13 December 2024	2 January 2025	236,500.00	0.0067	1,587.75
13 December 2024	2 January 2025	50,204.11	0.0067	337.04
13 December 2024	2 January 2025	1,100,000.00	0.0067	7,384.90
13 December 2024	2 January 2025	1,075,000.00	0.0067	7,217.06
14 December 2024	17 December 2024	350,100.00	0.0067	2,350.41
14 December 2024	2 January 2025	236,500.00	0.0067	1,587.75
14 December 2024	2 January 2025	50,204.11	0.0067	337.04

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
14 December 2024	2 January 2025	1,100,000.00	0.0067	7,384.90
14 December 2024	2 January 2025	1,075,000.00	0.0067	7,217.06
15 December 2024	17 December 2024	350,100.00	0.0067	2,350.41
15 December 2024	2 January 2025	236,500.00	0.0067	1,587.75
15 December 2024	2 January 2025	50,204.11	0.0067	337.04
15 December 2024	2 January 2025	1,100,000.00	0.0067	7,384.90
15 December 2024	2 January 2025	1,075,000.00	0.0067	7,217.06
16 December 2024	17 December 2024	350,100.00	0.0073	2,543.60
16 December 2024	2 January 2025	236,500.00	0.0073	1,718.26
16 December 2024	2 January 2025	50,204.11	0.0073	364.75
16 December 2024	2 January 2025	1,100,000.00	0.0073	7,991.90
16 December 2024	2 January 2025	1,075,000.00	0.0073	7,810.27
17 December 2024	2 January 2025	236,500.00	0.0047	1,103.99
17 December 2024	2 January 2025	50,204.11	0.0047	234.35
17 December 2024	2 January 2025	1,100,000.00	0.0047	5,134.87
17 December 2024	2 January 2025	1,075,000.00	0.0047	5,018.17
18 December 2024	2 January 2025	236,500.00	0.0059	1,390.26
18 December 2024	2 January 2025	50,204.11	0.0059	295.12
18 December 2024	2 January 2025	1,100,000.00	0.0059	6,466.35
18 December 2024	2 January 2025	1,075,000.00	0.0059	6,319.38
19 December 2024	2 January 2025	386,500.00	0.0055	2,108.14
19 December 2024	2 January 2025	50,204.11	0.0055	273.83
19 December 2024	2 January 2025	1,100,000.00	0.0055	5,999.90
19 December 2024	2 January 2025	950,000.00	0.0055	5,181.73
20 December 2024	2 January 2025	386,500.00	0.0062	2,414.90
20 December 2024	2 January 2025	50,204.11	0.0062	313.68
20 December 2024	2 January 2025	1,100,000.00	0.0062	6,872.95
20 December 2024	2 January 2025	950,000.00	0.0062	5,935.73
21 December 2024	2 January 2025	386,500.00	0.0062	2,414.90
21 December 2024	2 January 2025	50,204.11	0.0062	313.68
21 December 2024	2 January 2025	1,100,000.00	0.0062	6,872.95
21 December 2024	2 January 2025	950,000.00	0.0062	5,935.73
22 December 2024	2 January 2025	386,500.00	0.0062	2,414.90
22 December 2024	2 January 2025	50,204.11	0.0062	313.68
22 December 2024	2 January 2025	1,100,000.00	0.0062	6,872.95
22 December 2024	2 January 2025	950,000.00	0.0062	5,935.73
23 December 2024	2 January 2025	386,500.00	0.0059	2,262.06
23 December 2024	2 January 2025	50,204.11	0.0059	293.82
23 December 2024	2 January 2025	1,100,000.00	0.0059	6,437.95
23 December 2024	2 January 2025	950,000.00	0.0059	5,560.05
24 December 2024	2 January 2025	386,500.00	0.0072	2,763.81
24 December 2024	2 January 2025	50,204.11	0.0072	359.00
24 December 2024	2 January 2025	1,100,000.00	0.0072	7,865.96

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
24 December 2024	2 January 2025	950,000.00	0.0072	6,793.33
25 December 2024	2 January 2025	386,500.00	0.0072	2,763.81
25 December 2024	2 January 2025	50,204.11	0.0072	359.00
25 December 2024	2 January 2025	1,100,000.00	0.0072	7,865.96
25 December 2024	2 January 2025	950,000.00	0.0072	6,793.33
26 December 2024	2 January 2025	386,500.00	0.0072	2,763.81
26 December 2024	2 January 2025	50,204.11	0.0072	359.00
26 December 2024	2 January 2025	1,100,000.00	0.0072	7,865.96
26 December 2024	2 January 2025	950,000.00	0.0072	6,793.33
27 December 2024	2 January 2025	386,500.00	0.0063	2,422.09
27 December 2024	2 January 2025	50,204.11	0.0063	314.61
27 December 2024	2 January 2025	1,100,000.00	0.0063	6,893.40
27 December 2024	2 January 2025	870,000.00	0.0063	5,452.05
28 December 2024	2 January 2025	386,500.00	0.0063	2,422.09
28 December 2024	2 January 2025	50,204.11	0.0063	314.61
28 December 2024	2 January 2025	1,100,000.00	0.0063	6,893.40
28 December 2024	2 January 2025	870,000.00	0.0063	5,452.05
29 December 2024	2 January 2025	386,500.00	0.0063	2,422.09
29 December 2024	2 January 2025	50,204.11	0.0063	314.61
29 December 2024	2 January 2025	1,100,000.00	0.0063	6,893.40
29 December 2024	2 January 2025	870,000.00	0.0063	5,452.05
30 December 2024	2 January 2025	386,500.00	0.0047	1,814.95
30 December 2024	2 January 2025	50,204.11	0.0047	235.75
30 December 2024	2 January 2025	1,100,000.00	0.0047	5,165.45
30 December 2024	2 January 2025	870,000.00	0.0047	4,085.40
31 December 2024	2 January 2025	386,500.00	0.0048	1,857.60
31 December 2024	2 January 2025	50,204.11	0.0048	241.29
31 December 2024	2 January 2025	1,100,000.00	0.0048	5,286.83
31 December 2024	2 January 2025	870,000.00	0.0048	4,181.40
1 January 2025	5 February 2025	386,500.00	0.0048	1,857.60
1 January 2025	5 February 2025	50,204.11	0.0048	241.29
1 January 2025	5 February 2025	1,100,000.00	0.0048	5,286.83
1 January 2025	5 February 2025	870,000.00	0.0048	4,181.40
2 January 2025	5 February 2025	386,500.00	0.0059	2,266.45
2 January 2025	5 February 2025	50,285.12	0.0059	294.87
2 January 2025	5 February 2025	1,100,000.00	0.0059	6,450.45
2 January 2025	5 February 2025	870,000.00	0.0059	5,101.72
3 January 2025	5 February 2025	386,500.00	0.0053	2,032.49
3 January 2025	5 February 2025	50,285.12	0.0053	264.43
3 January 2025	5 February 2025	1,100,000.00	0.0053	5,784.58
3 January 2025	5 February 2025	870,000.00	0.0053	4,575.07
4 January 2025	5 February 2025	386,500.00	0.0053	2,032.49
4 January 2025	5 February 2025	50,285.12	0.0053	264.43

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
4 January 2025	5 February 2025	1,100,000.00	0.0053	5,784.58
4 January 2025	5 February 2025	870,000.00	0.0053	4,575.07
5 January 2025	5 February 2025	386,500.00	0.0053	2,032.49
5 January 2025	5 February 2025	50,285.12	0.0053	264.43
5 January 2025	5 February 2025	1,100,000.00	0.0053	5,784.58
5 January 2025	5 February 2025	870,000.00	0.0053	4,575.07
6 January 2025	5 February 2025	386,500.00	0.0075	2,886.56
6 January 2025	5 February 2025	50,285.12	0.0075	375.55
6 January 2025	5 February 2025	1,100,000.00	0.0075	8,215.31
6 January 2025	5 February 2025	870,000.00	0.0075	6,497.56
7 January 2025	5 February 2025	386,500.00	0.0086	3,320.65
7 January 2025	5 February 2025	50,285.12	0.0086	432.03
7 January 2025	5 February 2025	1,100,000.00	0.0086	9,450.77
7 January 2025	5 February 2025	870,000.00	0.0086	7,474.70
8 January 2025	5 February 2025	386,500.00	0.0084	3,240.47
8 January 2025	5 February 2025	50,285.12	0.0084	421.59
8 January 2025	5 February 2025	1,100,000.00	0.0084	9,222.55
8 January 2025	5 February 2025	870,000.00	0.0084	7,294.20
9 January 2025	5 February 2025	386,500.00	0.0065	2,497.47
9 January 2025	5 February 2025	50,285.12	0.0065	324.93
9 January 2025	5 February 2025	1,100,000.00	0.0065	7,107.93
9 January 2025	5 February 2025	870,000.00	0.0065	5,621.73
10 January 2025	5 February 2025	386,500.00	0.0043	1,676.26
10 January 2025	5 February 2025	50,285.12	0.0043	218.08
10 January 2025	5 February 2025	1,100,000.00	0.0043	4,770.73
10 January 2025	5 February 2025	870,000.00	0.0043	3,773.21
11 January 2025	5 February 2025	386,500.00	0.0043	1,676.26
11 January 2025	5 February 2025	50,285.12	0.0043	218.08
11 January 2025	5 February 2025	1,100,000.00	0.0043	4,770.73
11 January 2025	5 February 2025	870,000.00	0.0043	3,773.21
12 January 2025	5 February 2025	386,500.00	0.0043	1,676.26
12 January 2025	5 February 2025	50,285.12	0.0043	218.08
12 January 2025	5 February 2025	1,100,000.00	0.0043	4,770.73
12 January 2025	5 February 2025	870,000.00	0.0043	3,773.21
13 January 2025	5 February 2025	386,500.00	0.0042	1,632.42
13 January 2025	5 February 2025	50,285.12	0.0042	212.38
13 January 2025	5 February 2025	1,100,000.00	0.0042	4,645.96
13 January 2025	5 February 2025	870,000.00	0.0042	3,674.53
14 January 2025	5 February 2025	386,500.00	0.0046	1,760.44
14 January 2025	5 February 2025	50,285.12	0.0046	229.04
14 January 2025	5 February 2025	1,100,000.00	0.0046	5,010.33
14 January 2025	5 February 2025	870,000.00	0.0046	3,962.71
15 January 2025	5 February 2025	386,500.00	0.0044	1,689.49

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
15 January 2025	5 February 2025	50,285.12	0.0044	219.80
15 January 2025	5 February 2025	1,100,000.00	0.0044	4,808.39
15 January 2025	5 February 2025	870,000.00	0.0044	3,803.00
16 January 2025	5 February 2025	386,500.00	0.0044	1,687.64
16 January 2025	5 February 2025	50,285.12	0.0044	219.56
16 January 2025	5 February 2025	1,100,000.00	0.0044	4,803.13
16 January 2025	5 February 2025	870,000.00	0.0044	3,798.84
17 January 2025	5 February 2025	386,500.00	0.0049	1,883.44
17 January 2025	5 February 2025	50,285.12	0.0049	245.04
17 January 2025	5 February 2025	1,100,000.00	0.0049	5,360.37
17 January 2025	5 February 2025	870,000.00	0.0049	4,239.57
18 January 2025	5 February 2025	386,500.00	0.0049	1,883.44
18 January 2025	5 February 2025	50,285.12	0.0049	245.04
18 January 2025	5 February 2025	1,100,000.00	0.0049	5,360.37
18 January 2025	5 February 2025	870,000.00	0.0049	4,239.57
19 January 2025	5 February 2025	386,500.00	0.0049	1,883.44
19 January 2025	5 February 2025	50,285.12	0.0049	245.04
19 January 2025	5 February 2025	1,100,000.00	0.0049	5,360.37
19 January 2025	5 February 2025	870,000.00	0.0049	4,239.57
20 January 2025	5 February 2025	386,500.00	0.0051	1,983.34
20 January 2025	5 February 2025	50,285.12	0.0051	258.04
20 January 2025	5 February 2025	1,100,000.00	0.0051	5,644.70
20 January 2025	5 February 2025	870,000.00	0.0051	4,464.44
21 January 2025	5 February 2025	386,500.00	0.0043	1,655.39
21 January 2025	5 February 2025	50,285.12	0.0043	215.37
21 January 2025	5 February 2025	1,100,000.00	0.0043	4,711.35
21 January 2025	5 February 2025	870,000.00	0.0043	3,726.25
22 January 2025	5 February 2025	386,500.00	0.0054	2,084.50
22 January 2025	5 February 2025	50,285.12	0.0054	271.20
22 January 2025	5 February 2025	1,100,000.00	0.0054	5,932.60
22 January 2025	5 February 2025	870,000.00	0.0054	4,692.15
23 January 2025	5 February 2025	386,500.00	0.0049	1,906.76
23 January 2025	5 February 2025	50,285.12	0.0049	248.07
23 January 2025	5 February 2025	1,100,000.00	0.0049	5,426.75
23 January 2025	5 February 2025	870,000.00	0.0049	4,292.06
24 January 2025	5 February 2025	386,500.00	0.0049	1,884.22
24 January 2025	5 February 2025	50,285.12	0.0049	245.14
24 January 2025	5 February 2025	1,100,000.00	0.0049	5,362.61
24 January 2025	5 February 2025	870,000.00	0.0049	4,241.33
25 January 2025	5 February 2025	386,500.00	0.0049	1,884.22
25 January 2025	5 February 2025	50,285.12	0.0049	245.14
25 January 2025	5 February 2025	1,100,000.00	0.0049	5,362.61
25 January 2025	5 February 2025	870,000.00	0.0049	4,241.33

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series FD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
26 January 2025	5 February 2025	386,500.00	0.0049	1,884.22
26 January 2025	5 February 2025	50,285.12	0.0049	245.14
26 January 2025	5 February 2025	1,100,000.00	0.0049	5,362.61
26 January 2025	5 February 2025	870,000.00	0.0049	4,241.33
27 January 2025	5 February 2025	386,500.00	0.0055	2,113.13
27 January 2025	5 February 2025	50,285.12	0.0055	274.92
27 January 2025	5 February 2025	1,100,000.00	0.0055	6,014.10
27 January 2025	5 February 2025	870,000.00	0.0055	4,756.61
28 January 2025	5 February 2025	386,500.00	0.0055	2,113.13
28 January 2025	5 February 2025	50,285.12	0.0055	274.92
28 January 2025	5 February 2025	1,100,000.00	0.0055	6,014.10
28 January 2025	5 February 2025	870,000.00	0.0055	4,756.61
29 January 2025	5 February 2025	386,500.00	0.0055	2,113.13
29 January 2025	5 February 2025	50,285.12	0.0055	274.92
29 January 2025	5 February 2025	1,100,000.00	0.0055	6,014.10
29 January 2025	5 February 2025	870,000.00	0.0055	4,756.61
30 January 2025	5 February 2025	386,500.00	0.0055	2,113.13
30 January 2025	5 February 2025	50,285.12	0.0055	274.92
30 January 2025	5 February 2025	1,100,000.00	0.0055	6,014.10
30 January 2025	5 February 2025	870,000.00	0.0055	4,756.61
31 January 2025	5 February 2025	386,500.00	0.0055	2,113.13
31 January 2025	5 February 2025	50,285.12	0.0055	274.92
31 January 2025	5 February 2025	1,100,000.00	0.0055	6,014.10
31 January 2025	5 February 2025	870,000.00	0.0055	4,756.61

Series GD Units

1 August 2024	14 August 2024	67,880.00	0.0050	341.66
1 August 2024	2 September 2024	133.98	0.0050	0.67
1 August 2024	2 September 2024	100,000.00	0.0050	503.34
1 August 2024	2 September 2024	200,000.00	0.0050	1,006.68
1 August 2024	2 September 2024	680,000.00	0.0050	3,422.73
1 August 2024	2 September 2024	607,137.45	0.0050	3,055.98
1 August 2024	2 September 2024	90,000.00	0.0050	453.00
1 August 2024	2 September 2024	502,842.42	0.0050	2,531.02
2 August 2024	14 August 2024	67,880.00	0.0050	338.74
2 August 2024	2 September 2024	133.98	0.0049	0.66
2 August 2024	2 September 2024	100,000.00	0.0050	499.02
2 August 2024	2 September 2024	200,000.00	0.0050	998.05
2 August 2024	2 September 2024	680,000.00	0.0050	3,393.39
2 August 2024	2 September 2024	607,137.45	0.0050	3,029.78
2 August 2024	2 September 2024	90,000.00	0.0050	449.12
2 August 2024	2 September 2024	502,842.42	0.0050	2,509.32

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
3 August 2024	14 August 2024	67,880.00	0.0050	338.74
3 August 2024	2 September 2024	133.98	0.0049	0.66
3 August 2024	2 September 2024	100,000.00	0.0050	499.02
3 August 2024	2 September 2024	200,000.00	0.0050	998.05
3 August 2024	2 September 2024	680,000.00	0.0050	3,393.39
3 August 2024	2 September 2024	607,137.45	0.0050	3,029.78
3 August 2024	2 September 2024	90,000.00	0.0050	449.12
3 August 2024	2 September 2024	502,842.42	0.0050	2,509.32
4 August 2024	14 August 2024	67,880.00	0.0050	338.74
4 August 2024	2 September 2024	133.98	0.0049	0.66
4 August 2024	2 September 2024	100,000.00	0.0050	499.02
4 August 2024	2 September 2024	200,000.00	0.0050	998.05
4 August 2024	2 September 2024	680,000.00	0.0050	3,393.39
4 August 2024	2 September 2024	607,137.45	0.0050	3,029.78
4 August 2024	2 September 2024	90,000.00	0.0050	449.12
4 August 2024	2 September 2024	502,842.42	0.0050	2,509.32
5 August 2024	14 August 2024	67,880.00	0.0053	361.30
5 August 2024	2 September 2024	133.98	0.0053	0.71
5 August 2024	2 September 2024	100,000.00	0.0053	532.26
5 August 2024	2 September 2024	200,000.00	0.0053	1,064.53
5 August 2024	2 September 2024	680,000.00	0.0053	3,619.40
5 August 2024	2 September 2024	607,137.45	0.0053	3,231.58
5 August 2024	2 September 2024	90,000.00	0.0053	479.03
5 August 2024	2 September 2024	502,842.42	0.0053	2,676.45
6 August 2024	14 August 2024	67,880.00	0.0048	324.88
6 August 2024	2 September 2024	133.98	0.0048	0.64
6 August 2024	2 September 2024	100,000.00	0.0048	478.62
6 August 2024	2 September 2024	200,000.00	0.0048	957.24
6 August 2024	2 September 2024	680,000.00	0.0048	3,254.64
6 August 2024	2 September 2024	607,137.45	0.0048	2,905.90
6 August 2024	2 September 2024	90,000.00	0.0048	430.76
6 August 2024	2 September 2024	502,842.42	0.0048	2,406.72
7 August 2024	14 August 2024	100,080.00	0.0044	436.75
7 August 2024	2 September 2024	133.98	0.0043	0.58
7 August 2024	2 September 2024	100,000.00	0.0044	436.40
7 August 2024	2 September 2024	200,000.00	0.0044	872.80
7 August 2024	2 September 2024	680,000.00	0.0044	2,967.52
7 August 2024	2 September 2024	607,137.45	0.0044	2,649.55
7 August 2024	2 September 2024	90,000.00	0.0044	392.76
7 August 2024	2 September 2024	502,842.42	0.0044	2,194.40
7 August 2024	2 September 2024	400,000.00	0.0044	1,745.60
8 August 2024	14 August 2024	100,080.00	0.0049	492.06
8 August 2024	2 September 2024	133.98	0.0049	0.65

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
8 August 2024	2 September 2024	100,000.00	0.0049	491.66
8 August 2024	2 September 2024	200,000.00	0.0049	983.33
8 August 2024	2 September 2024	680,000.00	0.0049	3,343.33
8 August 2024	2 September 2024	607,137.45	0.0049	2,985.09
8 August 2024	2 September 2024	90,000.00	0.0049	442.50
8 August 2024	2 September 2024	502,842.42	0.0049	2,472.31
8 August 2024	2 September 2024	400,000.00	0.0049	1,966.66
9 August 2024	14 August 2024	100,080.00	0.0061	607.91
9 August 2024	2 September 2024	133.98	0.0060	0.81
9 August 2024	2 September 2024	100,000.00	0.0061	607.43
9 August 2024	2 September 2024	200,000.00	0.0061	1,214.86
9 August 2024	2 September 2024	680,000.00	0.0061	4,130.55
9 August 2024	2 September 2024	607,137.45	0.0061	3,687.95
9 August 2024	2 September 2024	90,000.00	0.0061	546.69
9 August 2024	2 September 2024	502,842.42	0.0061	3,054.43
9 August 2024	2 September 2024	400,000.00	0.0061	2,429.73
10 August 2024	14 August 2024	100,080.00	0.0061	607.91
10 August 2024	2 September 2024	133.98	0.0060	0.81
10 August 2024	2 September 2024	100,000.00	0.0061	607.43
10 August 2024	2 September 2024	200,000.00	0.0061	1,214.86
10 August 2024	2 September 2024	680,000.00	0.0061	4,130.55
10 August 2024	2 September 2024	607,137.45	0.0061	3,687.95
10 August 2024	2 September 2024	90,000.00	0.0061	546.69
10 August 2024	2 September 2024	502,842.42	0.0061	3,054.43
10 August 2024	2 September 2024	400,000.00	0.0061	2,429.73
11 August 2024	14 August 2024	100,080.00	0.0061	607.91
11 August 2024	2 September 2024	133.98	0.0060	0.81
11 August 2024	2 September 2024	100,000.00	0.0061	607.43
11 August 2024	2 September 2024	200,000.00	0.0061	1,214.86
11 August 2024	2 September 2024	680,000.00	0.0061	4,130.55
11 August 2024	2 September 2024	607,137.45	0.0061	3,687.95
11 August 2024	2 September 2024	90,000.00	0.0061	546.69
11 August 2024	2 September 2024	502,842.42	0.0061	3,054.43
11 August 2024	2 September 2024	400,000.00	0.0061	2,429.73
12 August 2024	14 August 2024	100,080.00	0.0050	505.24
12 August 2024	2 September 2024	133.98	0.0050	0.67
12 August 2024	2 September 2024	100,000.00	0.0050	504.83
12 August 2024	2 September 2024	200,000.00	0.0050	1,009.67
12 August 2024	2 September 2024	680,000.00	0.0050	3,432.89
12 August 2024	2 September 2024	607,137.45	0.0050	3,065.05
12 August 2024	2 September 2024	90,000.00	0.0050	454.35
12 August 2024	2 September 2024	502,842.42	0.0050	2,538.53
12 August 2024	2 September 2024	400,000.00	0.0050	2,019.34

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
13 August 2024	14 August 2024	100,080.00	0.0057	570.61
13 August 2024	2 September 2024	133.98	0.0057	0.76
13 August 2024	2 September 2024	100,000.00	0.0057	570.15
13 August 2024	2 September 2024	200,000.00	0.0057	1,140.31
13 August 2024	2 September 2024	680,000.00	0.0057	3,877.06
13 August 2024	2 September 2024	607,137.45	0.0057	3,461.63
13 August 2024	2 September 2024	90,000.00	0.0057	513.14
13 August 2024	2 September 2024	502,842.42	0.0057	2,866.98
13 August 2024	2 September 2024	400,000.00	0.0057	2,280.62
14 August 2024	2 September 2024	133.98	0.0055	0.74
14 August 2024	2 September 2024	100,000.00	0.0055	553.77
14 August 2024	2 September 2024	200,000.00	0.0055	1,107.54
14 August 2024	2 September 2024	680,000.00	0.0055	3,765.64
14 August 2024	2 September 2024	607,137.45	0.0055	3,362.15
14 August 2024	2 September 2024	90,000.00	0.0055	498.39
14 August 2024	2 September 2024	502,842.42	0.0055	2,784.60
14 August 2024	2 September 2024	400,000.00	0.0055	2,215.08
15 August 2024	2 September 2024	133.98	0.0058	0.78
15 August 2024	2 September 2024	100,000.00	0.0058	584.97
15 August 2024	2 September 2024	200,000.00	0.0058	1,169.95
15 August 2024	2 September 2024	600,000.00	0.0058	3,509.86
15 August 2024	2 September 2024	607,137.45	0.0058	3,551.62
15 August 2024	2 September 2024	90,000.00	0.0058	526.48
15 August 2024	2 September 2024	502,842.42	0.0058	2,941.51
15 August 2024	2 September 2024	400,000.00	0.0058	2,339.91
16 August 2024	2 September 2024	133.98	0.0052	0.70
16 August 2024	2 September 2024	100,000.00	0.0053	528.90
16 August 2024	2 September 2024	200,000.00	0.0053	1,057.80
16 August 2024	2 September 2024	600,000.00	0.0053	3,173.40
16 August 2024	2 September 2024	607,137.45	0.0053	3,211.15
16 August 2024	2 September 2024	90,000.00	0.0053	476.01
16 August 2024	2 September 2024	502,842.42	0.0053	2,659.53
16 August 2024	2 September 2024	400,000.00	0.0053	2,115.60
17 August 2024	2 September 2024	133.98	0.0052	0.70
17 August 2024	2 September 2024	100,000.00	0.0053	528.90
17 August 2024	2 September 2024	200,000.00	0.0053	1,057.80
17 August 2024	2 September 2024	600,000.00	0.0053	3,173.40
17 August 2024	2 September 2024	607,137.45	0.0053	3,211.15
17 August 2024	2 September 2024	90,000.00	0.0053	476.01
17 August 2024	2 September 2024	502,842.42	0.0053	2,659.53
17 August 2024	2 September 2024	400,000.00	0.0053	2,115.60
18 August 2024	2 September 2024	133.98	0.0052	0.70
18 August 2024	2 September 2024	100,000.00	0.0053	528.90

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
18 August 2024	2 September 2024	200,000.00	0.0053	1,057.80
18 August 2024	2 September 2024	600,000.00	0.0053	3,173.40
18 August 2024	2 September 2024	607,137.45	0.0053	3,211.15
18 August 2024	2 September 2024	90,000.00	0.0053	476.01
18 August 2024	2 September 2024	502,842.42	0.0053	2,659.53
18 August 2024	2 September 2024	400,000.00	0.0053	2,115.60
19 August 2024	2 September 2024	133.98	0.0051	0.68
19 August 2024	2 September 2024	100,000.00	0.0051	509.44
19 August 2024	2 September 2024	200,000.00	0.0051	1,018.88
19 August 2024	2 September 2024	600,000.00	0.0051	3,056.64
19 August 2024	2 September 2024	607,137.45	0.0051	3,093.00
19 August 2024	2 September 2024	90,000.00	0.0051	458.49
19 August 2024	2 September 2024	502,842.42	0.0051	2,561.68
19 August 2024	2 September 2024	400,000.00	0.0051	2,037.76
20 August 2024	28 August 2024	19,400.00	0.0053	101.95
20 August 2024	2 September 2024	133.98	0.0052	0.70
20 August 2024	2 September 2024	100,000.00	0.0053	525.55
20 August 2024	2 September 2024	200,000.00	0.0053	1,051.10
20 August 2024	2 September 2024	600,000.00	0.0053	3,153.32
20 August 2024	2 September 2024	607,137.45	0.0053	3,190.83
20 August 2024	2 September 2024	90,000.00	0.0053	472.99
20 August 2024	2 September 2024	502,842.42	0.0053	2,642.70
20 August 2024	2 September 2024	400,000.00	0.0053	2,102.21
21 August 2024	28 August 2024	19,400.00	0.0054	105.61
21 August 2024	2 September 2024	133.98	0.0054	0.72
21 August 2024	2 September 2024	100,000.00	0.0054	544.39
21 August 2024	2 September 2024	200,000.00	0.0054	1,088.79
21 August 2024	2 September 2024	600,000.00	0.0054	3,266.37
21 August 2024	2 September 2024	607,137.45	0.0054	3,305.22
21 August 2024	2 September 2024	90,000.00	0.0054	489.95
21 August 2024	2 September 2024	502,842.42	0.0054	2,737.44
21 August 2024	2 September 2024	400,000.00	0.0054	2,177.58
22 August 2024	28 August 2024	19,400.00	0.0055	106.26
22 August 2024	2 September 2024	133.98	0.0054	0.73
22 August 2024	2 September 2024	100,000.00	0.0055	547.76
22 August 2024	2 September 2024	200,000.00	0.0055	1,095.52
22 August 2024	2 September 2024	600,000.00	0.0055	3,286.57
22 August 2024	2 September 2024	607,137.45	0.0055	3,325.66
22 August 2024	2 September 2024	90,000.00	0.0055	492.98
22 August 2024	2 September 2024	502,842.42	0.0055	2,754.37
22 August 2024	2 September 2024	400,000.00	0.0055	2,191.04
23 August 2024	28 August 2024	19,400.00	0.0052	100.20
23 August 2024	2 September 2024	133.98	0.0052	0.69

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
23 August 2024	2 September 2024	100,000.00	0.0052	516.50
23 August 2024	2 September 2024	200,000.00	0.0052	1,033.01
23 August 2024	2 September 2024	600,000.00	0.0052	3,099.03
23 August 2024	2 September 2024	607,137.45	0.0052	3,135.90
23 August 2024	2 September 2024	90,000.00	0.0052	464.85
23 August 2024	2 September 2024	502,842.42	0.0052	2,597.21
23 August 2024	2 September 2024	400,000.00	0.0052	2,066.02
24 August 2024	28 August 2024	19,400.00	0.0052	100.20
24 August 2024	2 September 2024	133.98	0.0052	0.69
24 August 2024	2 September 2024	100,000.00	0.0052	516.50
24 August 2024	2 September 2024	200,000.00	0.0052	1,033.01
24 August 2024	2 September 2024	600,000.00	0.0052	3,099.03
24 August 2024	2 September 2024	607,137.45	0.0052	3,135.90
24 August 2024	2 September 2024	90,000.00	0.0052	464.85
24 August 2024	2 September 2024	502,842.42	0.0052	2,597.21
24 August 2024	2 September 2024	400,000.00	0.0052	2,066.02
25 August 2024	28 August 2024	19,400.00	0.0052	100.20
25 August 2024	2 September 2024	133.98	0.0052	0.69
25 August 2024	2 September 2024	100,000.00	0.0052	516.50
25 August 2024	2 September 2024	200,000.00	0.0052	1,033.01
25 August 2024	2 September 2024	600,000.00	0.0052	3,099.03
25 August 2024	2 September 2024	607,137.45	0.0052	3,135.90
25 August 2024	2 September 2024	90,000.00	0.0052	464.85
25 August 2024	2 September 2024	502,842.42	0.0052	2,597.21
25 August 2024	2 September 2024	400,000.00	0.0052	2,066.02
26 August 2024	28 August 2024	19,400.00	0.0052	100.47
26 August 2024	2 September 2024	133.98	0.0052	0.69
26 August 2024	2 September 2024	100,000.00	0.0052	517.90
26 August 2024	2 September 2024	200,000.00	0.0052	1,035.81
26 August 2024	2 September 2024	600,000.00	0.0052	3,107.43
26 August 2024	2 September 2024	607,137.45	0.0052	3,144.40
26 August 2024	2 September 2024	90,000.00	0.0052	466.11
26 August 2024	2 September 2024	502,842.42	0.0052	2,604.25
26 August 2024	2 September 2024	400,000.00	0.0052	2,071.62
27 August 2024	28 August 2024	19,400.00	0.0052	100.93
27 August 2024	2 September 2024	133.98	0.0052	0.69
27 August 2024	2 September 2024	100,000.00	0.0052	520.27
27 August 2024	2 September 2024	200,000.00	0.0052	1,040.54
27 August 2024	2 September 2024	600,000.00	0.0052	3,121.62
27 August 2024	2 September 2024	607,137.45	0.0052	3,158.76
27 August 2024	2 September 2024	90,000.00	0.0052	468.24
27 August 2024	2 September 2024	502,842.42	0.0052	2,616.14
27 August 2024	2 September 2024	400,000.00	0.0052	2,081.08

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
28 August 2024	2 September 2024	133.98	0.0046	0.62
28 August 2024	2 September 2024	100,000.00	0.0047	467.98
28 August 2024	2 September 2024	200,000.00	0.0047	935.96
28 August 2024	2 September 2024	600,000.00	0.0047	2,807.90
28 August 2024	2 September 2024	607,137.45	0.0047	2,841.30
28 August 2024	2 September 2024	90,000.00	0.0047	421.18
28 August 2024	2 September 2024	502,842.42	0.0047	2,353.22
28 August 2024	2 September 2024	400,000.00	0.0047	1,871.93
29 August 2024	2 September 2024	133.98	0.0043	0.58
29 August 2024	2 September 2024	100,000.00	0.0044	436.87
29 August 2024	2 September 2024	200,000.00	0.0044	873.75
29 August 2024	2 September 2024	600,000.00	0.0044	2,621.26
29 August 2024	2 September 2024	607,137.45	0.0044	2,652.44
29 August 2024	2 September 2024	90,000.00	0.0044	393.19
29 August 2024	2 September 2024	502,842.42	0.0044	2,196.80
29 August 2024	2 September 2024	400,000.00	0.0044	1,747.51
30 August 2024	2 September 2024	133.98	0.0045	0.60
30 August 2024	2 September 2024	100,000.00	0.0045	451.97
30 August 2024	2 September 2024	200,000.00	0.0045	903.95
30 August 2024	2 September 2024	600,000.00	0.0045	2,711.85
30 August 2024	2 September 2024	607,137.45	0.0045	2,744.11
30 August 2024	2 September 2024	90,000.00	0.0045	406.77
30 August 2024	2 September 2024	502,842.42	0.0045	2,272.72
30 August 2024	2 September 2024	400,000.00	0.0045	1,807.90
31 August 2024	2 September 2024	133.98	0.0045	0.60
31 August 2024	2 September 2024	100,000.00	0.0045	451.97
31 August 2024	2 September 2024	200,000.00	0.0045	903.95
31 August 2024	2 September 2024	600,000.00	0.0045	2,711.85
31 August 2024	2 September 2024	607,137.45	0.0045	2,744.11
31 August 2024	2 September 2024	90,000.00	0.0045	406.77
31 August 2024	2 September 2024	502,842.42	0.0045	2,272.72
31 August 2024	2 September 2024	400,000.00	0.0045	1,807.90
1 September 2024	10 September 2024	400,000.00	0.0045	1,807.90
1 September 2024	26 September 2024	133.98	0.0045	0.60
1 September 2024	8 October 2024	100,000.00	0.0045	451.97
1 September 2024	8 October 2024	200,000.00	0.0045	903.95
1 September 2024	8 October 2024	600,000.00	0.0045	2,711.85
1 September 2024	8 October 2024	607,137.45	0.0045	2,744.11
1 September 2024	8 October 2024	90,000.00	0.0045	406.77
1 September 2024	8 October 2024	502,842.42	0.0045	2,272.72
2 September 2024	10 September 2024	400,522.98	0.0034	1,370.02
2 September 2024	26 September 2024	134.19	0.0034	0.45
2 September 2024	8 October 2024	100,000.00	0.0034	342.05

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
2 September 2024	8 October 2024	200,000.00	0.0034	684.11
2 September 2024	8 October 2024	600,000.00	0.0034	2,052.35
2 September 2024	8 October 2024	608,114.08	0.0034	2,080.10
2 September 2024	8 October 2024	90,000.00	0.0034	307.85
2 September 2024	8 October 2024	503,651.28	0.0034	1,722.78
3 September 2024	10 September 2024	400,522.98	0.0044	1,780.39
3 September 2024	26 September 2024	134.19	0.0044	0.59
3 September 2024	8 October 2024	100,000.00	0.0044	444.51
3 September 2024	8 October 2024	200,000.00	0.0044	889.03
3 September 2024	8 October 2024	600,000.00	0.0044	2,667.10
3 September 2024	8 October 2024	608,114.08	0.0044	2,703.17
3 September 2024	8 October 2024	90,000.00	0.0044	400.06
3 September 2024	8 October 2024	503,651.28	0.0044	2,238.81
4 September 2024	10 September 2024	400,522.98	0.0044	1,764.56
4 September 2024	26 September 2024	134.19	0.0044	0.59
4 September 2024	8 October 2024	100,000.00	0.0044	440.56
4 September 2024	8 October 2024	200,000.00	0.0044	881.13
4 September 2024	8 October 2024	600,000.00	0.0044	2,643.39
4 September 2024	8 October 2024	608,114.08	0.0044	2,679.14
4 September 2024	8 October 2024	90,000.00	0.0044	396.50
4 September 2024	8 October 2024	503,651.28	0.0044	2,218.91
5 September 2024	10 September 2024	400,522.98	0.0044	1,778.45
5 September 2024	26 September 2024	134.19	0.0044	0.59
5 September 2024	8 October 2024	100,000.00	0.0044	444.03
5 September 2024	8 October 2024	200,000.00	0.0044	888.06
5 September 2024	8 October 2024	600,000.00	0.0044	2,664.20
5 September 2024	8 October 2024	608,114.08	0.0044	2,700.23
5 September 2024	8 October 2024	90,000.00	0.0044	399.63
5 September 2024	8 October 2024	503,651.28	0.0044	2,236.38
6 September 2024	10 September 2024	400,522.98	0.0044	1,778.45
6 September 2024	26 September 2024	134.19	0.0044	0.59
6 September 2024	8 October 2024	100,000.00	0.0044	444.03
6 September 2024	8 October 2024	200,000.00	0.0044	888.06
6 September 2024	8 October 2024	600,000.00	0.0044	2,664.20
6 September 2024	8 October 2024	608,114.08	0.0044	2,700.23
6 September 2024	8 October 2024	90,000.00	0.0044	399.63
6 September 2024	8 October 2024	503,651.28	0.0044	2,236.38
7 September 2024	10 September 2024	400,522.98	0.0044	1,778.45
7 September 2024	26 September 2024	134.19	0.0044	0.59
7 September 2024	8 October 2024	100,000.00	0.0044	444.03
7 September 2024	8 October 2024	200,000.00	0.0044	888.06
7 September 2024	8 October 2024	600,000.00	0.0044	2,664.20
7 September 2024	8 October 2024	608,114.08	0.0044	2,700.23

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
7 September 2024	8 October 2024	90,000.00	0.0044	399.63
7 September 2024	8 October 2024	503,651.28	0.0044	2,236.38
8 September 2024	10 September 2024	400,522.98	0.0044	1,778.45
8 September 2024	26 September 2024	134.19	0.0044	0.59
8 September 2024	8 October 2024	100,000.00	0.0044	444.03
8 September 2024	8 October 2024	200,000.00	0.0044	888.06
8 September 2024	8 October 2024	600,000.00	0.0044	2,664.20
8 September 2024	8 October 2024	608,114.08	0.0044	2,700.23
8 September 2024	8 October 2024	90,000.00	0.0044	399.63
8 September 2024	8 October 2024	503,651.28	0.0044	2,236.38
9 September 2024	10 September 2024	400,522.98	0.0033	1,332.55
9 September 2024	26 September 2024	228,034.19	0.0033	758.68
9 September 2024	8 October 2024	100,000.00	0.0033	332.70
9 September 2024	8 October 2024	200,000.00	0.0033	665.41
9 September 2024	8 October 2024	600,000.00	0.0033	1,996.23
9 September 2024	8 October 2024	608,114.08	0.0033	2,023.22
9 September 2024	8 October 2024	90,000.00	0.0033	299.43
9 September 2024	8 October 2024	503,651.28	0.0033	1,675.67
10 September 2024	26 September 2024	228,034.19	0.0053	1,217.61
10 September 2024	8 October 2024	100,000.00	0.0053	533.96
10 September 2024	8 October 2024	200,000.00	0.0053	1,067.92
10 September 2024	8 October 2024	400,000.00	0.0053	2,135.84
10 September 2024	8 October 2024	608,114.08	0.0053	3,247.09
10 September 2024	8 October 2024	90,000.00	0.0053	480.56
10 September 2024	8 October 2024	503,651.28	0.0053	2,689.30
11 September 2024	26 September 2024	228,034.19	0.0044	1,005.86
11 September 2024	8 October 2024	100,000.00	0.0044	441.10
11 September 2024	8 October 2024	200,000.00	0.0044	882.20
11 September 2024	8 October 2024	400,000.00	0.0044	1,764.41
11 September 2024	8 October 2024	608,114.08	0.0044	2,682.41
11 September 2024	8 October 2024	90,000.00	0.0044	396.99
11 September 2024	8 October 2024	503,651.28	0.0044	2,221.62
12 September 2024	26 September 2024	228,034.19	0.0048	1,093.87
12 September 2024	8 October 2024	100,000.00	0.0048	479.69
12 September 2024	8 October 2024	200,000.00	0.0048	959.39
12 September 2024	8 October 2024	200,000.00	0.0048	959.39
12 September 2024	8 October 2024	608,114.08	0.0048	2,917.11
12 September 2024	8 October 2024	90,000.00	0.0048	431.72
12 September 2024	8 October 2024	503,651.28	0.0048	2,416.00
13 September 2024	23 September 2024	59,000.00	0.0040	237.81
13 September 2024	26 September 2024	228,034.19	0.0040	919.14
13 September 2024	8 October 2024	100,000.00	0.0040	403.07
13 September 2024	8 October 2024	200,000.00	0.0040	806.15

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
13 September 2024	8 October 2024	200,000.00	0.0040	806.15
13 September 2024	8 October 2024	608,114.08	0.0040	2,451.15
13 September 2024	8 October 2024	90,000.00	0.0040	362.76
13 September 2024	8 October 2024	503,651.28	0.0040	2,030.09
14 September 2024	23 September 2024	59,000.00	0.0040	237.81
14 September 2024	26 September 2024	228,034.19	0.0040	919.14
14 September 2024	8 October 2024	100,000.00	0.0040	403.07
14 September 2024	8 October 2024	200,000.00	0.0040	806.15
14 September 2024	8 October 2024	200,000.00	0.0040	806.15
14 September 2024	8 October 2024	608,114.08	0.0040	2,451.15
14 September 2024	8 October 2024	90,000.00	0.0040	362.76
14 September 2024	8 October 2024	503,651.28	0.0040	2,030.09
15 September 2024	23 September 2024	59,000.00	0.0040	237.81
15 September 2024	26 September 2024	228,034.19	0.0040	919.14
15 September 2024	8 October 2024	100,000.00	0.0040	403.07
15 September 2024	8 October 2024	200,000.00	0.0040	806.15
15 September 2024	8 October 2024	200,000.00	0.0040	806.15
15 September 2024	8 October 2024	608,114.08	0.0040	2,451.15
15 September 2024	8 October 2024	90,000.00	0.0040	362.76
15 September 2024	8 October 2024	503,651.28	0.0040	2,030.09
16 September 2024	23 September 2024	59,000.00	0.0040	237.81
16 September 2024	26 September 2024	228,034.19	0.0040	919.14
16 September 2024	8 October 2024	100,000.00	0.0040	403.07
16 September 2024	8 October 2024	200,000.00	0.0040	806.15
16 September 2024	8 October 2024	200,000.00	0.0040	806.15
16 September 2024	8 October 2024	608,114.08	0.0040	2,451.15
16 September 2024	8 October 2024	90,000.00	0.0040	362.76
16 September 2024	8 October 2024	503,651.28	0.0040	2,030.09
17 September 2024	23 September 2024	59,000.00	0.0040	237.81
17 September 2024	26 September 2024	228,034.19	0.0040	919.14
17 September 2024	8 October 2024	100,000.00	0.0040	403.07
17 September 2024	8 October 2024	200,000.00	0.0040	806.15
17 September 2024	8 October 2024	200,000.00	0.0040	806.15
17 September 2024	8 October 2024	608,114.08	0.0040	2,451.15
17 September 2024	8 October 2024	90,000.00	0.0040	362.76
17 September 2024	8 October 2024	503,651.28	0.0040	2,030.09
18 September 2024	23 September 2024	59,000.00	0.0040	237.81
18 September 2024	26 September 2024	228,034.19	0.0040	919.14
18 September 2024	8 October 2024	100,000.00	0.0040	403.07
18 September 2024	8 October 2024	200,000.00	0.0040	806.15
18 September 2024	8 October 2024	200,000.00	0.0040	806.15
18 September 2024	8 October 2024	608,114.08	0.0040	2,451.15
18 September 2024	8 October 2024	90,000.00	0.0040	362.76

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
18 September 2024	8 October 2024	503,651.28	0.0040	2,030.09
19 September 2024	23 September 2024	59,000.00	0.0049	289.89
19 September 2024	26 September 2024	228,034.19	0.0049	1,120.45
19 September 2024	8 October 2024	100,000.00	0.0049	491.35
19 September 2024	8 October 2024	200,000.00	0.0049	982.71
19 September 2024	8 October 2024	200,000.00	0.0049	982.71
19 September 2024	8 October 2024	608,114.08	0.0049	2,987.99
19 September 2024	8 October 2024	90,000.00	0.0049	442.21
19 September 2024	8 October 2024	503,651.28	0.0049	2,474.71
20 September 2024	23 September 2024	59,000.00	0.0045	266.80
20 September 2024	26 September 2024	228,034.19	0.0045	1,031.20
20 September 2024	8 October 2024	100,000.00	0.0045	452.21
20 September 2024	8 October 2024	200,000.00	0.0045	904.43
20 September 2024	8 October 2024	200,000.00	0.0045	904.43
20 September 2024	8 October 2024	608,114.08	0.0045	2,749.99
20 September 2024	8 October 2024	90,000.00	0.0045	406.99
20 September 2024	8 October 2024	503,651.28	0.0045	2,277.59
21 September 2024	23 September 2024	59,000.00	0.0045	266.80
21 September 2024	26 September 2024	228,034.19	0.0045	1,031.20
21 September 2024	8 October 2024	100,000.00	0.0045	452.21
21 September 2024	8 October 2024	200,000.00	0.0045	904.43
21 September 2024	8 October 2024	200,000.00	0.0045	904.43
21 September 2024	8 October 2024	608,114.08	0.0045	2,749.99
21 September 2024	8 October 2024	90,000.00	0.0045	406.99
21 September 2024	8 October 2024	503,651.28	0.0045	2,277.59
22 September 2024	23 September 2024	59,000.00	0.0045	266.80
22 September 2024	26 September 2024	228,034.19	0.0045	1,031.20
22 September 2024	8 October 2024	100,000.00	0.0045	452.21
22 September 2024	8 October 2024	200,000.00	0.0045	904.43
22 September 2024	8 October 2024	200,000.00	0.0045	904.43
22 September 2024	8 October 2024	608,114.08	0.0045	2,749.99
22 September 2024	8 October 2024	90,000.00	0.0045	406.99
22 September 2024	8 October 2024	503,651.28	0.0045	2,277.59
23 September 2024	26 September 2024	228,034.19	0.0029	659.98
23 September 2024	8 October 2024	100,000.00	0.0029	289.42
23 September 2024	8 October 2024	200,000.00	0.0029	578.84
23 September 2024	8 October 2024	200,000.00	0.0029	578.84
23 September 2024	8 October 2024	608,114.08	0.0029	1,760.02
23 September 2024	8 October 2024	90,000.00	0.0029	260.48
23 September 2024	8 October 2024	503,651.28	0.0029	1,457.68
24 September 2024	26 September 2024	228,034.19	0.0037	852.72
24 September 2024	8 October 2024	100,000.00	0.0037	373.94
24 September 2024	8 October 2024	200,000.00	0.0037	747.89

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
24 September 2024	8 October 2024	200,000.00	0.0037	747.89
24 September 2024	8 October 2024	608,114.08	0.0037	2,274.01
24 September 2024	8 October 2024	90,000.00	0.0037	336.55
24 September 2024	8 October 2024	503,651.28	0.0037	1,883.37
25 September 2024	26 September 2024	228,034.19	0.0040	922.60
25 September 2024	8 October 2024	100,000.00	0.0040	404.58
25 September 2024	8 October 2024	200,000.00	0.0040	809.17
25 September 2024	8 October 2024	200,000.00	0.0040	809.17
25 September 2024	8 October 2024	608,114.08	0.0040	2,460.36
25 September 2024	8 October 2024	90,000.00	0.0040	364.13
25 September 2024	8 October 2024	503,651.28	0.0040	2,037.71
26 September 2024	8 October 2024	100,000.00	0.0041	407.32
26 September 2024	8 October 2024	200,000.00	0.0041	814.65
26 September 2024	8 October 2024	200,000.00	0.0041	814.65
26 September 2024	8 October 2024	608,114.08	0.0041	2,477.00
26 September 2024	8 October 2024	90,000.00	0.0041	366.59
26 September 2024	8 October 2024	503,651.28	0.0041	2,051.49
27 September 2024	8 October 2024	100,000.00	0.0092	922.42
27 September 2024	8 October 2024	200,000.00	0.0092	1,844.84
27 September 2024	8 October 2024	200,000.00	0.0092	1,844.84
27 September 2024	8 October 2024	608,114.08	0.0092	5,609.36
27 September 2024	8 October 2024	90,000.00	0.0092	830.17
27 September 2024	8 October 2024	503,651.28	0.0092	4,645.78
28 September 2024	8 October 2024	100,000.00	0.0044	443.27
28 September 2024	8 October 2024	200,000.00	0.0044	886.55
28 September 2024	8 October 2024	200,000.00	0.0044	886.55
28 September 2024	8 October 2024	608,114.08	0.0044	2,695.62
28 September 2024	8 October 2024	90,000.00	0.0044	398.94
28 September 2024	8 October 2024	503,651.28	0.0044	2,232.56
29 September 2024	8 October 2024	100,000.00	0.0044	443.27
29 September 2024	8 October 2024	200,000.00	0.0044	886.55
29 September 2024	8 October 2024	200,000.00	0.0044	886.55
29 September 2024	8 October 2024	608,114.08	0.0044	2,695.62
29 September 2024	8 October 2024	90,000.00	0.0044	398.94
29 September 2024	8 October 2024	503,651.28	0.0044	2,232.56
30 September 2024	8 October 2024	100,000.00	0.0044	442.11
30 September 2024	8 October 2024	200,000.00	0.0044	884.22
30 September 2024	8 October 2024	200,000.00	0.0044	884.22
30 September 2024	8 October 2024	608,114.08	0.0044	2,688.55
30 September 2024	8 October 2024	90,000.00	0.0044	397.90
30 September 2024	8 October 2024	4,500.00	0.0044	19.89
30 September 2024	8 October 2024	503,651.28	0.0044	2,226.71
1 October 2024	16 October 2024	4,500.00	0.0044	19.89

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
1 October 2024	1 November 2024	100,000.00	0.0044	442.11
1 October 2024	1 November 2024	200,000.00	0.0044	884.22
1 October 2024	1 November 2024	200,000.00	0.0044	884.22
1 October 2024	1 November 2024	608,114.08	0.0044	2,688.55
1 October 2024	1 November 2024	90,000.00	0.0044	397.90
1 October 2024	1 November 2024	503,651.28	0.0044	2,226.71
2 October 2024	16 October 2024	4,500.00	0.0044	19.89
2 October 2024	1 November 2024	100,000.00	0.0044	442.11
2 October 2024	1 November 2024	200,000.00	0.0044	884.22
2 October 2024	1 November 2024	200,000.00	0.0044	884.22
2 October 2024	1 November 2024	608,114.08	0.0044	2,688.55
2 October 2024	1 November 2024	90,000.00	0.0044	397.90
2 October 2024	1 November 2024	503,651.28	0.0044	2,226.71
3 October 2024	16 October 2024	4,500.00	0.0044	19.89
3 October 2024	1 November 2024	100,000.00	0.0044	442.11
3 October 2024	1 November 2024	200,000.00	0.0044	884.22
3 October 2024	1 November 2024	200,000.00	0.0044	884.22
3 October 2024	1 November 2024	608,114.08	0.0044	2,688.55
3 October 2024	1 November 2024	90,000.00	0.0044	397.90
3 October 2024	1 November 2024	503,651.28	0.0044	2,226.71
4 October 2024	16 October 2024	4,500.00	0.0044	19.89
4 October 2024	1 November 2024	100,000.00	0.0044	442.11
4 October 2024	1 November 2024	200,000.00	0.0044	884.22
4 October 2024	1 November 2024	200,000.00	0.0044	884.22
4 October 2024	1 November 2024	608,114.08	0.0044	2,688.55
4 October 2024	1 November 2024	90,000.00	0.0044	397.90
4 October 2024	1 November 2024	503,651.28	0.0044	2,226.71
5 October 2024	16 October 2024	4,500.00	0.0044	19.89
5 October 2024	1 November 2024	100,000.00	0.0044	442.11
5 October 2024	1 November 2024	200,000.00	0.0044	884.22
5 October 2024	1 November 2024	200,000.00	0.0044	884.22
5 October 2024	1 November 2024	608,114.08	0.0044	2,688.55
5 October 2024	1 November 2024	90,000.00	0.0044	397.90
5 October 2024	1 November 2024	503,651.28	0.0044	2,226.71
6 October 2024	16 October 2024	4,500.00	0.0044	19.89
6 October 2024	1 November 2024	100,000.00	0.0044	442.11
6 October 2024	1 November 2024	200,000.00	0.0044	884.22
6 October 2024	1 November 2024	200,000.00	0.0044	884.22
6 October 2024	1 November 2024	608,114.08	0.0044	2,688.55
6 October 2024	1 November 2024	90,000.00	0.0044	397.90
6 October 2024	1 November 2024	503,651.28	0.0044	2,226.71
7 October 2024	16 October 2024	4,500.00	0.0044	19.89
7 October 2024	1 November 2024	100,000.00	0.0044	442.11

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
7 October 2024	1 November 2024	200,000.00	0.0044	884.22
7 October 2024	1 November 2024	200,000.00	0.0044	884.22
7 October 2024	1 November 2024	608,114.08	0.0044	2,688.55
7 October 2024	1 November 2024	90,000.00	0.0044	397.90
7 October 2024	1 November 2024	503,651.28	0.0044	2,226.71
8 October 2024	16 October 2024	4,500.00	0.0064	28.94
8 October 2024	1 November 2024	100,000.00	0.0064	643.15
8 October 2024	1 November 2024	200,000.00	0.0064	1,286.30
8 October 2024	1 November 2024	200,000.00	0.0064	1,286.30
8 October 2024	1 November 2024	608,918.90	0.0064	3,916.28
8 October 2024	1 November 2024	90,000.00	0.0064	578.83
8 October 2024	1 November 2024	504,317.86	0.0064	3,243.53
9 October 2024	16 October 2024	4,500.00	0.0029	13.16
9 October 2024	1 November 2024	600,000.00	0.0029	1,755.21
9 October 2024	1 November 2024	100,000.00	0.0029	292.53
9 October 2024	1 November 2024	200,000.00	0.0029	585.07
9 October 2024	1 November 2024	200,000.00	0.0029	585.07
9 October 2024	1 November 2024	608,918.90	0.0029	1,781.30
9 October 2024	1 November 2024	90,000.00	0.0029	263.28
9 October 2024	1 November 2024	504,317.86	0.0029	1,475.30
10 October 2024	16 October 2024	4,500.00	0.0027	12.11
10 October 2024	1 November 2024	650,000.00	0.0027	1,749.73
10 October 2024	1 November 2024	100,000.00	0.0027	269.19
10 October 2024	1 November 2024	200,000.00	0.0027	538.38
10 October 2024	1 November 2024	200,000.00	0.0027	538.38
10 October 2024	1 November 2024	608,918.90	0.0027	1,639.14
10 October 2024	1 November 2024	90,000.00	0.0027	242.27
10 October 2024	1 November 2024	504,317.86	0.0027	1,357.57
10 October 2024	1 November 2024	1,000,000.00	0.0027	2,691.90
11 October 2024	16 October 2024	4,500.00	0.0027	12.11
11 October 2024	1 November 2024	650,000.00	0.0027	1,749.73
11 October 2024	1 November 2024	100,000.00	0.0027	269.19
11 October 2024	1 November 2024	200,000.00	0.0027	538.38
11 October 2024	1 November 2024	200,000.00	0.0027	538.38
11 October 2024	1 November 2024	608,918.90	0.0027	1,639.14
11 October 2024	1 November 2024	90,000.00	0.0027	242.27
11 October 2024	1 November 2024	504,317.86	0.0027	1,357.57
11 October 2024	1 November 2024	1,000,000.00	0.0027	2,691.90
12 October 2024	16 October 2024	4,500.00	0.0027	12.11
12 October 2024	1 November 2024	650,000.00	0.0027	1,749.73
12 October 2024	1 November 2024	100,000.00	0.0027	269.19
12 October 2024	1 November 2024	200,000.00	0.0027	538.38
12 October 2024	1 November 2024	200,000.00	0.0027	538.38

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
12 October 2024	1 November 2024	608,918.90	0.0027	1,639.14
12 October 2024	1 November 2024	90,000.00	0.0027	242.27
12 October 2024	1 November 2024	504,317.86	0.0027	1,357.57
12 October 2024	1 November 2024	1,000,000.00	0.0027	2,691.90
13 October 2024	16 October 2024	4,500.00	0.0027	12.11
13 October 2024	1 November 2024	650,000.00	0.0027	1,749.73
13 October 2024	1 November 2024	100,000.00	0.0027	269.19
13 October 2024	1 November 2024	200,000.00	0.0027	538.38
13 October 2024	1 November 2024	200,000.00	0.0027	538.38
13 October 2024	1 November 2024	608,918.90	0.0027	1,639.14
13 October 2024	1 November 2024	90,000.00	0.0027	242.27
13 October 2024	1 November 2024	504,317.86	0.0027	1,357.57
13 October 2024	1 November 2024	1,000,000.00	0.0027	2,691.90
14 October 2024	16 October 2024	4,500.00	0.0059	26.44
14 October 2024	22 October 2024	186,000.00	0.0059	1,092.86
14 October 2024	1 November 2024	650,000.00	0.0059	3,819.14
14 October 2024	1 November 2024	100,000.00	0.0059	587.56
14 October 2024	1 November 2024	200,000.00	0.0059	1,175.12
14 October 2024	1 November 2024	200,000.00	0.0059	1,175.12
14 October 2024	1 November 2024	608,918.90	0.0059	3,577.76
14 October 2024	1 November 2024	90,000.00	0.0059	528.80
14 October 2024	1 November 2024	504,317.86	0.0059	2,963.16
14 October 2024	1 November 2024	1,000,000.00	0.0059	5,875.60
15 October 2024	16 October 2024	4,500.00	0.0041	18.37
15 October 2024	22 October 2024	186,000.00	0.0041	759.30
15 October 2024	1 November 2024	650,000.00	0.0041	2,653.50
15 October 2024	1 November 2024	100,000.00	0.0041	408.23
15 October 2024	1 November 2024	200,000.00	0.0041	816.46
15 October 2024	1 November 2024	200,000.00	0.0041	816.46
15 October 2024	1 November 2024	608,918.90	0.0041	2,485.79
15 October 2024	1 November 2024	90,000.00	0.0041	367.40
15 October 2024	1 November 2024	504,317.86	0.0041	2,058.78
15 October 2024	1 November 2024	1,000,000.00	0.0041	4,082.31
16 October 2024	22 October 2024	186,000.00	0.0038	699.03
16 October 2024	1 November 2024	650,000.00	0.0038	2,442.86
16 October 2024	1 November 2024	100,000.00	0.0038	375.82
16 October 2024	1 November 2024	200,000.00	0.0038	751.65
16 October 2024	1 November 2024	200,000.00	0.0038	751.65
16 October 2024	1 November 2024	608,918.90	0.0038	2,288.46
16 October 2024	1 November 2024	90,000.00	0.0038	338.24
16 October 2024	1 November 2024	504,317.86	0.0038	1,895.35
16 October 2024	1 November 2024	1,000,000.00	0.0038	3,758.25
17 October 2024	22 October 2024	186,000.00	0.0039	716.28

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
17 October 2024	1 November 2024	650,000.00	0.0039	2,503.13
17 October 2024	1 November 2024	100,000.00	0.0039	385.09
17 October 2024	1 November 2024	200,000.00	0.0039	770.19
17 October 2024	1 November 2024	200,000.00	0.0039	770.19
17 October 2024	1 November 2024	608,918.90	0.0039	2,344.92
17 October 2024	1 November 2024	90,000.00	0.0039	346.58
17 October 2024	1 November 2024	504,317.86	0.0039	1,942.11
17 October 2024	1 November 2024	1,000,000.00	0.0039	3,850.97
18 October 2024	22 October 2024	186,000.00	0.0039	730.95
18 October 2024	1 November 2024	650,000.00	0.0039	2,554.42
18 October 2024	1 November 2024	100,000.00	0.0039	392.98
18 October 2024	1 November 2024	200,000.00	0.0039	785.97
18 October 2024	1 November 2024	200,000.00	0.0039	785.97
18 October 2024	1 November 2024	608,918.90	0.0039	2,392.97
18 October 2024	1 November 2024	90,000.00	0.0039	353.68
18 October 2024	1 November 2024	504,317.86	0.0039	1,981.90
18 October 2024	1 November 2024	1,000,000.00	0.0039	3,929.88
19 October 2024	22 October 2024	186,000.00	0.0039	730.95
19 October 2024	1 November 2024	650,000.00	0.0039	2,554.42
19 October 2024	1 November 2024	100,000.00	0.0039	392.98
19 October 2024	1 November 2024	200,000.00	0.0039	785.97
19 October 2024	1 November 2024	200,000.00	0.0039	785.97
19 October 2024	1 November 2024	608,918.90	0.0039	2,392.97
19 October 2024	1 November 2024	90,000.00	0.0039	353.68
19 October 2024	1 November 2024	504,317.86	0.0039	1,981.90
19 October 2024	1 November 2024	1,000,000.00	0.0039	3,929.88
20 October 2024	22 October 2024	186,000.00	0.0039	730.95
20 October 2024	1 November 2024	650,000.00	0.0039	2,554.42
20 October 2024	1 November 2024	100,000.00	0.0039	392.98
20 October 2024	1 November 2024	200,000.00	0.0039	785.97
20 October 2024	1 November 2024	200,000.00	0.0039	785.97
20 October 2024	1 November 2024	608,918.90	0.0039	2,392.97
20 October 2024	1 November 2024	90,000.00	0.0039	353.68
20 October 2024	1 November 2024	504,317.86	0.0039	1,981.90
20 October 2024	1 November 2024	1,000,000.00	0.0039	3,929.88
21 October 2024	22 October 2024	186,000.00	0.0039	723.07
21 October 2024	1 November 2024	650,000.00	0.0039	2,526.86
21 October 2024	1 November 2024	100,000.00	0.0039	388.74
21 October 2024	1 November 2024	200,000.00	0.0039	777.49
21 October 2024	1 November 2024	200,000.00	0.0039	777.49
21 October 2024	1 November 2024	608,918.90	0.0039	2,367.16
21 October 2024	1 November 2024	90,000.00	0.0039	349.87
21 October 2024	1 November 2024	504,317.86	0.0039	1,960.52

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
21 October 2024	1 November 2024	1,000,000.00	0.0039	3,887.48
22 October 2024	1 November 2024	650,000.00	0.0038	2,474.40
22 October 2024	1 November 2024	100,000.00	0.0038	380.67
22 October 2024	1 November 2024	200,000.00	0.0038	761.35
22 October 2024	1 November 2024	200,000.00	0.0038	761.35
22 October 2024	1 November 2024	608,918.90	0.0038	2,318.02
22 October 2024	1 November 2024	90,000.00	0.0038	342.61
22 October 2024	1 November 2024	504,317.86	0.0038	1,919.82
22 October 2024	1 November 2024	1,500,000.00	0.0038	5,710.17
23 October 2024	1 November 2024	650,000.00	0.0040	2,600.25
23 October 2024	1 November 2024	100,000.00	0.0040	400.03
23 October 2024	1 November 2024	200,000.00	0.0040	800.07
23 October 2024	1 November 2024	200,000.00	0.0040	800.07
23 October 2024	1 November 2024	608,918.90	0.0040	2,435.91
23 October 2024	1 November 2024	90,000.00	0.0040	360.03
23 October 2024	1 November 2024	504,317.86	0.0040	2,017.46
23 October 2024	1 November 2024	1,500,000.00	0.0040	6,000.58
24 October 2024	1 November 2024	650,000.00	0.0041	2,685.74
24 October 2024	1 November 2024	100,000.00	0.0041	413.19
24 October 2024	1 November 2024	200,000.00	0.0041	826.38
24 October 2024	1 November 2024	200,000.00	0.0041	826.38
24 October 2024	1 November 2024	608,918.90	0.0041	2,515.99
24 October 2024	1 November 2024	90,000.00	0.0041	371.87
24 October 2024	1 November 2024	504,317.86	0.0041	2,083.79
24 October 2024	1 November 2024	1,500,000.00	0.0041	6,197.86
25 October 2024	1 November 2024	650,000.00	0.0040	2,619.29
25 October 2024	1 November 2024	100,000.00	0.0040	402.96
25 October 2024	1 November 2024	200,000.00	0.0040	805.93
25 October 2024	1 November 2024	200,000.00	0.0040	805.93
25 October 2024	1 November 2024	608,918.90	0.0040	2,453.74
25 October 2024	1 November 2024	90,000.00	0.0040	362.67
25 October 2024	1 November 2024	504,317.86	0.0040	2,032.23
25 October 2024	1 November 2024	1,500,000.00	0.0040	6,044.52
26 October 2024	1 November 2024	650,000.00	0.0040	2,619.29
26 October 2024	1 November 2024	100,000.00	0.0040	402.96
26 October 2024	1 November 2024	200,000.00	0.0040	805.93
26 October 2024	1 November 2024	200,000.00	0.0040	805.93
26 October 2024	1 November 2024	608,918.90	0.0040	2,453.74
26 October 2024	1 November 2024	90,000.00	0.0040	362.67
26 October 2024	1 November 2024	504,317.86	0.0040	2,032.23
26 October 2024	1 November 2024	1,500,000.00	0.0040	6,044.52
27 October 2024	1 November 2024	650,000.00	0.0040	2,619.29
27 October 2024	1 November 2024	100,000.00	0.0040	402.96

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
27 October 2024	1 November 2024	200,000.00	0.0040	805.93
27 October 2024	1 November 2024	200,000.00	0.0040	805.93
27 October 2024	1 November 2024	608,918.90	0.0040	2,453.74
27 October 2024	1 November 2024	90,000.00	0.0040	362.67
27 October 2024	1 November 2024	504,317.86	0.0040	2,032.23
27 October 2024	1 November 2024	1,500,000.00	0.0040	6,044.52
28 October 2024	1 November 2024	650,000.00	0.0040	2,622.04
28 October 2024	1 November 2024	100,000.00	0.0040	403.39
28 October 2024	1 November 2024	200,000.00	0.0040	806.78
28 October 2024	1 November 2024	200,000.00	0.0040	806.78
28 October 2024	1 November 2024	608,918.90	0.0040	2,456.32
28 October 2024	1 November 2024	90,000.00	0.0040	363.05
28 October 2024	1 November 2024	504,317.86	0.0040	2,034.37
28 October 2024	1 November 2024	1,500,000.00	0.0040	6,050.86
29 October 2024	1 November 2024	650,000.00	0.0039	2,556.58
29 October 2024	1 November 2024	100,000.00	0.0039	393.32
29 October 2024	1 November 2024	200,000.00	0.0039	786.64
29 October 2024	1 November 2024	200,000.00	0.0039	786.64
29 October 2024	1 November 2024	608,918.90	0.0039	2,394.99
29 October 2024	1 November 2024	90,000.00	0.0039	353.98
29 October 2024	1 November 2024	504,317.86	0.0039	1,983.58
29 October 2024	1 November 2024	1,500,000.00	0.0039	5,899.80
30 October 2024	1 November 2024	650,000.00	0.0041	2,660.20
30 October 2024	1 November 2024	100,000.00	0.0041	409.26
30 October 2024	1 November 2024	200,000.00	0.0041	818.52
30 October 2024	1 November 2024	200,000.00	0.0041	818.52
30 October 2024	1 November 2024	608,918.90	0.0041	2,492.07
30 October 2024	1 November 2024	90,000.00	0.0041	368.33
30 October 2024	1 November 2024	504,317.86	0.0041	2,063.98
30 October 2024	1 November 2024	1,500,000.00	0.0041	6,138.94
31 October 2024	1 November 2024	650,000.00	0.0040	2,586.07
31 October 2024	1 November 2024	100,000.00	0.0040	397.85
31 October 2024	1 November 2024	200,000.00	0.0040	795.71
31 October 2024	1 November 2024	200,000.00	0.0040	795.71
31 October 2024	1 November 2024	608,918.90	0.0040	2,422.62
31 October 2024	1 November 2024	90,000.00	0.0040	358.07
31 October 2024	1 November 2024	504,317.86	0.0040	2,006.46
31 October 2024	1 November 2024	1,500,000.00	0.0040	5,967.85
1 November 2024	8 November 2024	650,000.00	0.0041	2,656.10
1 November 2024	11 November 2024	650,000.00	-	-
1 November 2024	2 December 2024	100,000.00	0.0041	408.63
1 November 2024	2 December 2024	200,000.00	0.0041	817.26
1 November 2024	2 December 2024	200,000.00	0.0041	817.26

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
1 November 2024	2 December 2024	609,676.05	0.0041	2,491.32
1 November 2024	2 December 2024	90,000.00	0.0041	367.76
1 November 2024	2 December 2024	504,944.93	0.0041	2,063.36
1 November 2024	2 December 2024	1,501,041.11	0.0041	6,133.71
2 November 2024	8 November 2024	650,000.00	0.0041	2,656.10
2 November 2024	11 November 2024	650,000.00	–	–
2 November 2024	2 December 2024	100,000.00	0.0041	408.63
2 November 2024	2 December 2024	200,000.00	0.0041	817.26
2 November 2024	2 December 2024	200,000.00	0.0041	817.26
2 November 2024	2 December 2024	609,676.05	0.0041	2,491.32
2 November 2024	2 December 2024	90,000.00	0.0041	367.76
2 November 2024	2 December 2024	504,944.93	0.0041	2,063.36
2 November 2024	2 December 2024	1,501,041.11	0.0041	6,133.71
3 November 2024	8 November 2024	650,000.00	0.0041	2,656.10
3 November 2024	11 November 2024	650,000.00	–	–
3 November 2024	2 December 2024	100,000.00	0.0041	408.63
3 November 2024	2 December 2024	200,000.00	0.0041	817.26
3 November 2024	2 December 2024	200,000.00	0.0041	817.26
3 November 2024	2 December 2024	609,676.05	0.0041	2,491.32
3 November 2024	2 December 2024	90,000.00	0.0041	367.76
3 November 2024	2 December 2024	504,944.93	0.0041	2,063.36
3 November 2024	2 December 2024	1,501,041.11	0.0041	6,133.71
4 November 2024	8 November 2024	650,000.00	0.0037	2,385.70
4 November 2024	11 November 2024	650,000.00	–	–
4 November 2024	21 November 2024	60,500.00	0.0037	222.05
4 November 2024	2 December 2024	100,000.00	0.0037	367.03
4 November 2024	2 December 2024	200,000.00	0.0037	734.06
4 November 2024	2 December 2024	200,000.00	0.0037	734.06
4 November 2024	2 December 2024	609,676.05	0.0037	2,237.70
4 November 2024	2 December 2024	90,000.00	0.0037	330.32
4 November 2024	2 December 2024	504,944.93	0.0037	1,853.30
4 November 2024	2 December 2024	1,501,041.11	0.0037	5,509.28
5 November 2024	8 November 2024	650,000.00	0.0040	2,626.66
5 November 2024	11 November 2024	650,000.00	–	–
5 November 2024	21 November 2024	40,500.00	0.0040	163.66
5 November 2024	2 December 2024	100,000.00	0.0040	404.10
5 November 2024	2 December 2024	200,000.00	0.0040	808.20
5 November 2024	2 December 2024	200,000.00	0.0040	808.20
5 November 2024	2 December 2024	609,676.05	0.0040	2,463.71
5 November 2024	2 December 2024	90,000.00	0.0040	363.69
5 November 2024	2 December 2024	504,944.93	0.0040	2,040.49
5 November 2024	2 December 2024	1,501,041.11	0.0040	6,065.73
6 November 2024	8 November 2024	650,000.00	0.0039	2,549.55

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
6 November 2024	11 November 2024	650,000.00	–	–
6 November 2024	21 November 2024	40,500.00	0.0039	158.85
6 November 2024	2 December 2024	100,000.00	0.0039	392.23
6 November 2024	2 December 2024	200,000.00	0.0039	784.47
6 November 2024	2 December 2024	200,000.00	0.0039	784.47
6 November 2024	2 December 2024	609,676.05	0.0039	2,391.38
6 November 2024	2 December 2024	90,000.00	0.0039	353.01
6 November 2024	2 December 2024	504,944.93	0.0039	1,980.59
6 November 2024	2 December 2024	1,501,041.11	0.0039	5,887.66
7 November 2024	8 November 2024	650,000.00	0.0040	2,589.15
7 November 2024	11 November 2024	650,000.00	–	–
7 November 2024	21 November 2024	40,500.00	0.0040	161.32
7 November 2024	2 December 2024	100,000.00	0.0040	398.33
7 November 2024	2 December 2024	200,000.00	0.0040	796.66
7 November 2024	2 December 2024	200,000.00	0.0040	796.66
7 November 2024	2 December 2024	609,676.05	0.0040	2,428.53
7 November 2024	2 December 2024	90,000.00	0.0040	358.49
7 November 2024	2 December 2024	504,944.93	0.0040	2,011.35
7 November 2024	2 December 2024	1,501,041.11	0.0040	5,979.12
8 November 2024	21 November 2024	40,500.00	0.0044	177.04
8 November 2024	2 December 2024	100,000.00	0.0044	437.15
8 November 2024	2 December 2024	200,000.00	0.0044	874.30
8 November 2024	2 December 2024	200,000.00	0.0044	874.30
8 November 2024	2 December 2024	609,676.05	0.0044	2,665.21
8 November 2024	2 December 2024	90,000.00	0.0044	393.43
8 November 2024	2 December 2024	504,944.93	0.0044	2,207.38
8 November 2024	2 December 2024	1,501,041.11	0.0044	6,561.84
9 November 2024	21 November 2024	40,500.00	0.0044	177.04
9 November 2024	2 December 2024	100,000.00	0.0044	437.15
9 November 2024	2 December 2024	200,000.00	0.0044	874.30
9 November 2024	2 December 2024	200,000.00	0.0044	874.30
9 November 2024	2 December 2024	609,676.05	0.0044	2,665.21
9 November 2024	2 December 2024	90,000.00	0.0044	393.43
9 November 2024	2 December 2024	504,944.93	0.0044	2,207.38
9 November 2024	2 December 2024	1,501,041.11	0.0044	6,561.84
10 November 2024	21 November 2024	40,500.00	0.0044	177.04
10 November 2024	2 December 2024	100,000.00	0.0044	437.15
10 November 2024	2 December 2024	200,000.00	0.0044	874.30
10 November 2024	2 December 2024	200,000.00	0.0044	874.30
10 November 2024	2 December 2024	609,676.05	0.0044	2,665.21
10 November 2024	2 December 2024	90,000.00	0.0044	393.43
10 November 2024	2 December 2024	504,944.93	0.0044	2,207.38
10 November 2024	2 December 2024	1,501,041.11	0.0044	6,561.84

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
11 November 2024	21 November 2024	14,300.00	0.0034	48.41
11 November 2024	2 December 2024	100,000.00	0.0034	338.59
11 November 2024	2 December 2024	200,000.00	0.0034	677.19
11 November 2024	2 December 2024	200,000.00	0.0034	677.19
11 November 2024	2 December 2024	609,676.05	0.0034	2,064.35
11 November 2024	2 December 2024	90,000.00	0.0034	304.73
11 November 2024	2 December 2024	504,944.93	0.0034	1,709.73
11 November 2024	2 December 2024	1,501,041.11	0.0034	5,082.49
12 November 2024	21 November 2024	14,300.00	0.0046	66.39
12 November 2024	2 December 2024	100,000.00	0.0046	464.31
12 November 2024	2 December 2024	200,000.00	0.0046	928.62
12 November 2024	2 December 2024	200,000.00	0.0046	928.62
12 November 2024	2 December 2024	609,676.05	0.0046	2,830.79
12 November 2024	2 December 2024	90,000.00	0.0046	417.87
12 November 2024	2 December 2024	504,944.93	0.0046	2,344.51
12 November 2024	2 December 2024	1,501,041.11	0.0046	6,969.49
13 November 2024	21 November 2024	14,300.00	0.0053	75.98
13 November 2024	2 December 2024	100,000.00	0.0053	531.37
13 November 2024	2 December 2024	200,000.00	0.0053	1,062.74
13 November 2024	2 December 2024	200,000.00	0.0053	1,062.74
13 November 2024	2 December 2024	609,676.05	0.0053	3,239.64
13 November 2024	2 December 2024	90,000.00	0.0053	478.23
13 November 2024	2 December 2024	504,944.93	0.0053	2,683.13
13 November 2024	2 December 2024	1,501,041.11	0.0053	7,976.09
14 November 2024	21 November 2024	14,300.00	0.0053	75.98
14 November 2024	2 December 2024	100,000.00	0.0053	531.37
14 November 2024	2 December 2024	200,000.00	0.0053	1,062.74
14 November 2024	2 December 2024	200,000.00	0.0053	1,062.74
14 November 2024	2 December 2024	609,676.05	0.0053	3,239.64
14 November 2024	2 December 2024	90,000.00	0.0053	478.23
14 November 2024	2 December 2024	504,944.93	0.0053	2,683.13
14 November 2024	2 December 2024	1,501,041.11	0.0053	7,976.09
15 November 2024	21 November 2024	14,300.00	0.0069	98.47
15 November 2024	2 December 2024	100,000.00	0.0069	688.62
15 November 2024	2 December 2024	200,000.00	0.0069	1,377.25
15 November 2024	2 December 2024	200,000.00	0.0069	1,377.25
15 November 2024	2 December 2024	609,676.05	0.0069	4,198.39
15 November 2024	2 December 2024	90,000.00	0.0069	619.76
15 November 2024	2 December 2024	504,944.93	0.0069	3,477.19
15 November 2024	2 December 2024	1,501,041.11	0.0069	10,336.58
16 November 2024	21 November 2024	14,300.00	0.0069	98.47
16 November 2024	2 December 2024	100,000.00	0.0069	688.62
16 November 2024	2 December 2024	200,000.00	0.0069	1,377.25

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
16 November 2024	2 December 2024	200,000.00	0.0069	1,377.25
16 November 2024	2 December 2024	609,676.05	0.0069	4,198.39
16 November 2024	2 December 2024	90,000.00	0.0069	619.76
16 November 2024	2 December 2024	504,944.93	0.0069	3,477.19
16 November 2024	2 December 2024	1,501,041.11	0.0069	10,336.58
17 November 2024	21 November 2024	14,300.00	0.0069	98.47
17 November 2024	2 December 2024	100,000.00	0.0069	688.62
17 November 2024	2 December 2024	200,000.00	0.0069	1,377.25
17 November 2024	2 December 2024	200,000.00	0.0069	1,377.25
17 November 2024	2 December 2024	609,676.05	0.0069	4,198.39
17 November 2024	2 December 2024	90,000.00	0.0069	619.76
17 November 2024	2 December 2024	504,944.93	0.0069	3,477.19
17 November 2024	2 December 2024	1,501,041.11	0.0069	10,336.58
18 November 2024	21 November 2024	14,300.00	0.0053	76.13
18 November 2024	2 December 2024	100,000.00	0.0053	532.41
18 November 2024	2 December 2024	200,000.00	0.0053	1,064.83
18 November 2024	2 December 2024	200,000.00	0.0053	1,064.83
18 November 2024	2 December 2024	609,676.05	0.0053	3,246.03
18 November 2024	2 December 2024	90,000.00	0.0053	479.17
18 November 2024	2 December 2024	504,944.93	0.0053	2,688.42
18 November 2024	2 December 2024	1,501,041.11	0.0053	7,991.82
19 November 2024	21 November 2024	14,300.00	0.0082	116.58
19 November 2024	2 December 2024	100,000.00	0.0082	815.26
19 November 2024	2 December 2024	200,000.00	0.0082	1,630.52
19 November 2024	2 December 2024	200,000.00	0.0082	1,630.52
19 November 2024	2 December 2024	609,676.05	0.0082	4,970.46
19 November 2024	2 December 2024	90,000.00	0.0082	733.73
19 November 2024	2 December 2024	504,944.93	0.0082	4,116.62
19 November 2024	2 December 2024	1,501,041.11	0.0082	12,237.43
20 November 2024	21 November 2024	14,300.00	0.0073	104.80
20 November 2024	2 December 2024	100,000.00	0.0073	732.90
20 November 2024	2 December 2024	200,000.00	0.0073	1,465.81
20 November 2024	2 December 2024	200,000.00	0.0073	1,465.81
20 November 2024	2 December 2024	609,676.05	0.0073	4,468.35
20 November 2024	2 December 2024	90,000.00	0.0073	659.61
20 November 2024	2 December 2024	504,944.93	0.0073	3,700.77
20 November 2024	2 December 2024	1,501,041.11	0.0073	11,001.23
21 November 2024	2 December 2024	100,000.00	0.0067	669.30
21 November 2024	2 December 2024	200,000.00	0.0067	1,338.61
21 November 2024	2 December 2024	200,000.00	0.0067	1,338.61
21 November 2024	2 December 2024	609,676.05	0.0067	4,080.59
21 November 2024	2 December 2024	90,000.00	0.0067	602.37
21 November 2024	2 December 2024	504,944.93	0.0067	3,379.62

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
21 November 2024	2 December 2024	1,501,041.11	0.0067	10,046.55
22 November 2024	2 December 2024	100,000.00	0.0075	751.52
22 November 2024	2 December 2024	200,000.00	0.0075	1,503.05
22 November 2024	2 December 2024	200,000.00	0.0075	1,503.05
22 November 2024	2 December 2024	609,676.05	0.0075	4,581.87
22 November 2024	2 December 2024	90,000.00	0.0075	676.37
22 November 2024	2 December 2024	504,944.93	0.0075	3,794.79
22 November 2024	2 December 2024	1,501,041.11	0.0075	11,280.71
23 November 2024	2 December 2024	100,000.00	0.0075	751.52
23 November 2024	2 December 2024	200,000.00	0.0075	1,503.05
23 November 2024	2 December 2024	200,000.00	0.0075	1,503.05
23 November 2024	2 December 2024	609,676.05	0.0075	4,581.87
23 November 2024	2 December 2024	90,000.00	0.0075	676.37
23 November 2024	2 December 2024	504,944.93	0.0075	3,794.79
23 November 2024	2 December 2024	1,501,041.11	0.0075	11,280.71
24 November 2024	2 December 2024	100,000.00	0.0075	751.52
24 November 2024	2 December 2024	200,000.00	0.0075	1,503.05
24 November 2024	2 December 2024	200,000.00	0.0075	1,503.05
24 November 2024	2 December 2024	609,676.05	0.0075	4,581.87
24 November 2024	2 December 2024	90,000.00	0.0075	676.37
24 November 2024	2 December 2024	504,944.93	0.0075	3,794.79
24 November 2024	2 December 2024	1,501,041.11	0.0075	11,280.71
25 November 2024	2 December 2024	100,000.00	0.0072	723.89
25 November 2024	2 December 2024	200,000.00	0.0072	1,447.79
25 November 2024	2 December 2024	200,000.00	0.0072	1,447.79
25 November 2024	2 December 2024	609,676.05	0.0072	4,413.41
25 November 2024	2 December 2024	90,000.00	0.0072	651.50
25 November 2024	2 December 2024	504,944.93	0.0072	3,655.27
25 November 2024	2 December 2024	1,501,041.11	0.0072	10,865.96
26 November 2024	2 December 2024	100,000.00	0.0049	489.03
26 November 2024	2 December 2024	200,000.00	0.0049	978.07
26 November 2024	2 December 2024	200,000.00	0.0049	978.07
26 November 2024	2 December 2024	609,676.05	0.0049	2,981.54
26 November 2024	2 December 2024	90,000.00	0.0049	440.13
26 November 2024	2 December 2024	504,944.93	0.0049	2,469.36
26 November 2024	2 December 2024	1,501,041.11	0.0049	7,340.64
27 November 2024	2 December 2024	100,000.00	0.0040	396.04
27 November 2024	2 December 2024	200,000.00	0.0040	792.09
27 November 2024	2 December 2024	200,000.00	0.0040	792.09
27 November 2024	2 December 2024	609,676.05	0.0040	2,414.60
27 November 2024	2 December 2024	90,000.00	0.0040	356.44
27 November 2024	2 December 2024	504,944.93	0.0040	1,999.82
27 November 2024	2 December 2024	1,501,041.11	0.0040	5,944.84

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
28 November 2024	2 December 2024	100,000.00	0.0038	383.17
28 November 2024	2 December 2024	200,000.00	0.0038	766.34
28 November 2024	2 December 2024	200,000.00	0.0038	766.34
28 November 2024	2 December 2024	609,676.05	0.0038	2,336.10
28 November 2024	2 December 2024	90,000.00	0.0038	344.85
28 November 2024	2 December 2024	504,944.93	0.0038	1,934.80
28 November 2024	2 December 2024	1,501,041.11	0.0038	5,751.55
29 November 2024	2 December 2024	100,000.00	0.0037	367.13
29 November 2024	2 December 2024	200,000.00	0.0037	734.26
29 November 2024	2 December 2024	200,000.00	0.0037	734.26
29 November 2024	2 December 2024	609,676.05	0.0037	2,238.31
29 November 2024	2 December 2024	90,000.00	0.0037	330.41
29 November 2024	2 December 2024	504,944.93	0.0037	1,853.81
29 November 2024	2 December 2024	1,501,041.11	0.0037	5,510.80
30 November 2024	2 December 2024	100,000.00	0.0037	367.13
30 November 2024	2 December 2024	200,000.00	0.0037	734.26
30 November 2024	2 December 2024	200,000.00	0.0037	734.26
30 November 2024	2 December 2024	609,676.05	0.0037	2,238.31
30 November 2024	2 December 2024	90,000.00	0.0037	330.41
30 November 2024	2 December 2024	504,944.93	0.0037	1,853.81
30 November 2024	2 December 2024	1,501,041.11	0.0037	5,510.80
1 December 2024	2 January 2025	100,000.00	0.0037	367.13
1 December 2024	2 January 2025	200,000.00	0.0037	734.26
1 December 2024	2 January 2025	200,000.00	0.0037	734.26
1 December 2024	2 January 2025	609,676.05	0.0037	2,238.31
1 December 2024	2 January 2025	90,000.00	0.0037	330.41
1 December 2024	2 January 2025	504,944.93	0.0037	1,853.81
1 December 2024	2 January 2025	1,501,041.11	0.0037	5,510.80
2 December 2024	2 January 2025	100,000.00	0.0036	356.17
2 December 2024	2 January 2025	200,000.00	0.0036	712.34
2 December 2024	2 January 2025	200,000.00	0.0036	712.34
2 December 2024	2 January 2025	610,636.98	0.0036	2,174.92
2 December 2024	2 January 2025	90,000.00	0.0036	320.55
2 December 2024	2 January 2025	505,740.80	0.0036	1,801.31
2 December 2024	2 January 2025	1,503,406.98	0.0036	5,354.72
3 December 2024	2 January 2025	100,000.00	0.0035	345.42
3 December 2024	2 January 2025	200,000.00	0.0035	690.85
3 December 2024	2 January 2025	200,000.00	0.0035	690.85
3 December 2024	2 January 2025	610,636.98	0.0035	2,109.31
3 December 2024	2 January 2025	90,000.00	0.0035	310.88
3 December 2024	2 January 2025	505,740.80	0.0035	1,746.97
3 December 2024	2 January 2025	1,503,406.98	0.0035	5,193.18
4 December 2024	2 January 2025	100,000.00	0.0036	359.62

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
4 December 2024	2 January 2025	200,000.00	0.0036	719.24
4 December 2024	2 January 2025	200,000.00	0.0036	719.24
4 December 2024	2 January 2025	610,636.98	0.0036	2,195.97
4 December 2024	2 January 2025	90,000.00	0.0036	323.65
4 December 2024	2 January 2025	505,740.80	0.0036	1,818.75
4 December 2024	2 January 2025	1,503,406.98	0.0036	5,406.56
5 December 2024	2 January 2025	100,000.00	0.0036	363.59
5 December 2024	2 January 2025	200,000.00	0.0036	727.18
5 December 2024	2 January 2025	200,000.00	0.0036	727.18
5 December 2024	2 January 2025	610,636.98	0.0036	2,220.21
5 December 2024	2 January 2025	90,000.00	0.0036	327.23
5 December 2024	2 January 2025	505,740.80	0.0036	1,838.82
5 December 2024	2 January 2025	1,503,406.98	0.0036	5,466.23
6 December 2024	2 January 2025	100,000.00	0.0036	359.47
6 December 2024	2 January 2025	200,000.00	0.0036	718.95
6 December 2024	2 January 2025	200,000.00	0.0036	718.95
6 December 2024	2 January 2025	610,636.98	0.0036	2,195.11
6 December 2024	2 January 2025	90,000.00	0.0036	323.53
6 December 2024	2 January 2025	505,740.80	0.0036	1,818.03
6 December 2024	2 January 2025	1,503,406.98	0.0036	5,404.43
7 December 2024	2 January 2025	100,000.00	0.0036	359.47
7 December 2024	2 January 2025	200,000.00	0.0036	718.95
7 December 2024	2 January 2025	200,000.00	0.0036	718.95
7 December 2024	2 January 2025	610,636.98	0.0036	2,195.11
7 December 2024	2 January 2025	90,000.00	0.0036	323.53
7 December 2024	2 January 2025	505,740.80	0.0036	1,818.03
7 December 2024	2 January 2025	1,503,406.98	0.0036	5,404.43
8 December 2024	2 January 2025	100,000.00	0.0036	359.47
8 December 2024	2 January 2025	200,000.00	0.0036	718.95
8 December 2024	2 January 2025	200,000.00	0.0036	718.95
8 December 2024	2 January 2025	610,636.98	0.0036	2,195.11
8 December 2024	2 January 2025	90,000.00	0.0036	323.53
8 December 2024	2 January 2025	505,740.80	0.0036	1,818.03
8 December 2024	2 January 2025	1,503,406.98	0.0036	5,404.43
9 December 2024	2 January 2025	100,000.00	0.0036	364.92
9 December 2024	2 January 2025	200,000.00	0.0036	729.84
9 December 2024	2 January 2025	200,000.00	0.0036	729.84
9 December 2024	2 January 2025	610,636.98	0.0036	2,228.35
9 December 2024	2 January 2025	90,000.00	0.0036	328.43
9 December 2024	2 January 2025	505,740.80	0.0036	1,845.56
9 December 2024	2 January 2025	1,503,406.98	0.0036	5,486.27
10 December 2024	2 January 2025	100,000.00	0.0038	375.23
10 December 2024	2 January 2025	200,000.00	0.0038	750.47

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
10 December 2024	2 January 2025	200,000.00	0.0038	750.47
10 December 2024	2 January 2025	610,636.98	0.0038	2,291.34
10 December 2024	2 January 2025	90,000.00	0.0038	337.71
10 December 2024	2 January 2025	505,740.80	0.0038	1,897.73
10 December 2024	2 January 2025	1,503,406.98	0.0038	5,641.36
11 December 2024	2 January 2025	100,000.00	0.0040	401.89
11 December 2024	2 January 2025	200,000.00	0.0040	803.78
11 December 2024	2 January 2025	200,000.00	0.0040	803.78
11 December 2024	2 January 2025	610,636.98	0.0040	2,454.11
11 December 2024	2 January 2025	90,000.00	0.0040	361.70
11 December 2024	2 January 2025	505,740.80	0.0040	2,032.54
11 December 2024	2 January 2025	1,503,406.98	0.0040	6,042.10
12 December 2024	2 January 2025	100,000.00	0.0051	512.99
12 December 2024	2 January 2025	200,000.00	0.0051	1,025.99
12 December 2024	2 January 2025	200,000.00	0.0051	1,025.99
12 December 2024	2 January 2025	610,636.98	0.0051	3,132.54
12 December 2024	2 January 2025	90,000.00	0.0051	461.69
12 December 2024	2 January 2025	505,740.80	0.0051	2,594.43
12 December 2024	2 January 2025	1,503,406.98	0.0051	7,712.43
13 December 2024	2 January 2025	100,000.00	0.0069	685.02
13 December 2024	2 January 2025	200,000.00	0.0069	1,370.04
13 December 2024	2 January 2025	200,000.00	0.0069	1,370.04
13 December 2024	2 January 2025	610,636.98	0.0069	4,182.98
13 December 2024	2 January 2025	90,000.00	0.0069	616.51
13 December 2024	2 January 2025	505,740.80	0.0069	3,464.42
13 December 2024	2 January 2025	1,503,406.98	0.0069	10,298.63
14 December 2024	2 January 2025	100,000.00	0.0069	685.02
14 December 2024	2 January 2025	200,000.00	0.0069	1,370.04
14 December 2024	2 January 2025	200,000.00	0.0069	1,370.04
14 December 2024	2 January 2025	610,636.98	0.0069	4,182.98
14 December 2024	2 January 2025	90,000.00	0.0069	616.51
14 December 2024	2 January 2025	505,740.80	0.0069	3,464.42
14 December 2024	2 January 2025	1,503,406.98	0.0069	10,298.63
15 December 2024	2 January 2025	100,000.00	0.0069	685.02
15 December 2024	2 January 2025	200,000.00	0.0069	1,370.04
15 December 2024	2 January 2025	200,000.00	0.0069	1,370.04
15 December 2024	2 January 2025	610,636.98	0.0069	4,182.98
15 December 2024	2 January 2025	90,000.00	0.0069	616.51
15 December 2024	2 January 2025	505,740.80	0.0069	3,464.42
15 December 2024	2 January 2025	1,503,406.98	0.0069	10,298.63
16 December 2024	2 January 2025	100,000.00	0.0074	740.21
16 December 2024	2 January 2025	200,000.00	0.0074	1,480.42
16 December 2024	2 January 2025	200,000.00	0.0074	1,480.42

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
16 December 2024	2 January 2025	610,636.98	0.0074	4,520.00
16 December 2024	2 January 2025	90,000.00	0.0074	666.18
16 December 2024	2 January 2025	505,740.80	0.0074	3,743.54
16 December 2024	2 January 2025	1,503,406.98	0.0074	11,128.38
17 December 2024	2 January 2025	100,000.00	0.0042	422.35
17 December 2024	2 January 2025	200,000.00	0.0042	844.70
17 December 2024	2 January 2025	200,000.00	0.0042	844.70
17 December 2024	2 January 2025	610,636.98	0.0042	2,579.03
17 December 2024	2 January 2025	90,000.00	0.0042	380.11
17 December 2024	2 January 2025	505,740.80	0.0042	2,136.00
17 December 2024	2 January 2025	1,503,406.98	0.0042	6,349.65
18 December 2024	2 January 2025	100,000.00	0.0060	601.51
18 December 2024	2 January 2025	200,000.00	0.0060	1,203.03
18 December 2024	2 January 2025	200,000.00	0.0060	1,203.03
18 December 2024	2 January 2025	610,636.98	0.0060	3,673.09
18 December 2024	2 January 2025	90,000.00	0.0060	541.36
18 December 2024	2 January 2025	505,740.80	0.0060	3,042.12
18 December 2024	2 January 2025	1,503,406.98	0.0060	9,043.26
19 December 2024	2 January 2025	100,000.00	0.0056	564.65
19 December 2024	2 January 2025	200,000.00	0.0056	1,129.30
19 December 2024	2 January 2025	200,000.00	0.0056	1,129.30
19 December 2024	2 January 2025	610,636.98	0.0056	3,447.98
19 December 2024	2 January 2025	90,000.00	0.0056	508.18
19 December 2024	2 January 2025	505,740.80	0.0056	2,855.68
19 December 2024	2 January 2025	1,503,406.98	0.0056	8,489.03
20 December 2024	2 January 2025	100,000.00	0.0064	638.48
20 December 2024	2 January 2025	200,000.00	0.0064	1,276.96
20 December 2024	2 January 2025	200,000.00	0.0064	1,276.96
20 December 2024	2 January 2025	610,636.98	0.0064	3,898.80
20 December 2024	2 January 2025	90,000.00	0.0064	574.63
20 December 2024	2 January 2025	505,740.80	0.0064	3,229.06
20 December 2024	2 January 2025	1,503,406.98	0.0064	9,598.98
21 December 2024	2 January 2025	100,000.00	0.0064	638.48
21 December 2024	2 January 2025	200,000.00	0.0064	1,276.96
21 December 2024	2 January 2025	200,000.00	0.0064	1,276.96
21 December 2024	2 January 2025	610,636.98	0.0064	3,898.80
21 December 2024	2 January 2025	90,000.00	0.0064	574.63
21 December 2024	2 January 2025	505,740.80	0.0064	3,229.06
21 December 2024	2 January 2025	1,503,406.98	0.0064	9,598.98
22 December 2024	2 January 2025	100,000.00	0.0064	638.48
22 December 2024	2 January 2025	200,000.00	0.0064	1,276.96
22 December 2024	2 January 2025	200,000.00	0.0064	1,276.96
22 December 2024	2 January 2025	610,636.98	0.0064	3,898.80

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
22 December 2024	2 January 2025	90,000.00	0.0064	574.63
22 December 2024	2 January 2025	505,740.80	0.0064	3,229.06
22 December 2024	2 January 2025	1,503,406.98	0.0064	9,598.98
23 December 2024	2 January 2025	100,000.00	0.0059	588.69
23 December 2024	2 January 2025	200,000.00	0.0059	1,177.38
23 December 2024	2 January 2025	200,000.00	0.0059	1,177.38
23 December 2024	2 January 2025	610,636.98	0.0059	3,594.78
23 December 2024	2 January 2025	90,000.00	0.0059	529.82
23 December 2024	2 January 2025	55,900.00	0.0059	329.07
23 December 2024	2 January 2025	505,740.80	0.0059	2,977.26
23 December 2024	2 January 2025	1,503,406.98	0.0059	8,850.46
24 December 2024	2 January 2025	100,000.00	0.0073	729.00
24 December 2024	2 January 2025	200,000.00	0.0073	1,458.01
24 December 2024	2 January 2025	200,000.00	0.0073	1,458.01
24 December 2024	2 January 2025	610,636.98	0.0073	4,451.57
24 December 2024	2 January 2025	90,000.00	0.0073	656.10
24 December 2024	2 January 2025	54,800.00	0.0073	399.49
24 December 2024	2 January 2025	505,740.80	0.0073	3,686.87
24 December 2024	2 January 2025	1,503,406.98	0.0073	10,959.91
25 December 2024	2 January 2025	100,000.00	0.0073	729.00
25 December 2024	2 January 2025	200,000.00	0.0073	1,458.01
25 December 2024	2 January 2025	200,000.00	0.0073	1,458.01
25 December 2024	2 January 2025	610,636.98	0.0073	4,451.57
25 December 2024	2 January 2025	90,000.00	0.0073	656.10
25 December 2024	2 January 2025	54,800.00	0.0073	399.49
25 December 2024	2 January 2025	505,740.80	0.0073	3,686.87
25 December 2024	2 January 2025	1,503,406.98	0.0073	10,959.91
26 December 2024	2 January 2025	100,000.00	0.0073	729.00
26 December 2024	2 January 2025	200,000.00	0.0073	1,458.01
26 December 2024	2 January 2025	200,000.00	0.0073	1,458.01
26 December 2024	2 January 2025	610,636.98	0.0073	4,451.57
26 December 2024	2 January 2025	90,000.00	0.0073	656.10
26 December 2024	2 January 2025	54,800.00	0.0073	399.49
26 December 2024	2 January 2025	505,740.80	0.0073	3,686.87
26 December 2024	2 January 2025	1,503,406.98	0.0073	10,959.91
27 December 2024	2 January 2025	100,000.00	0.0073	732.04
27 December 2024	2 January 2025	200,000.00	0.0073	1,464.08
27 December 2024	2 January 2025	200,000.00	0.0073	1,464.08
27 December 2024	2 January 2025	610,636.98	0.0073	4,470.10
27 December 2024	2 January 2025	90,000.00	0.0073	658.83
27 December 2024	2 January 2025	53,800.00	0.0073	393.83
27 December 2024	2 January 2025	5,740.80	0.0073	42.02
27 December 2024	2 January 2025	1,503,406.98	0.0073	11,005.54

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
28 December 2024	2 January 2025	100,000.00	0.0073	732.04
28 December 2024	2 January 2025	200,000.00	0.0073	1,464.08
28 December 2024	2 January 2025	200,000.00	0.0073	1,464.08
28 December 2024	2 January 2025	610,636.98	0.0073	4,470.10
28 December 2024	2 January 2025	90,000.00	0.0073	658.83
28 December 2024	2 January 2025	53,800.00	0.0073	393.83
28 December 2024	2 January 2025	5,740.80	0.0073	42.02
28 December 2024	2 January 2025	1,503,406.98	0.0073	11,005.54
29 December 2024	2 January 2025	100,000.00	0.0073	732.04
29 December 2024	2 January 2025	200,000.00	0.0073	1,464.08
29 December 2024	2 January 2025	200,000.00	0.0073	1,464.08
29 December 2024	2 January 2025	610,636.98	0.0073	4,470.10
29 December 2024	2 January 2025	90,000.00	0.0073	658.83
29 December 2024	2 January 2025	53,800.00	0.0073	393.83
29 December 2024	2 January 2025	5,740.80	0.0073	42.02
29 December 2024	2 January 2025	1,503,406.98	0.0073	11,005.54
30 December 2024	2 January 2025	100,000.00	0.0030	299.87
30 December 2024	2 January 2025	200,000.00	0.0030	599.75
30 December 2024	2 January 2025	200,000.00	0.0030	599.75
30 December 2024	2 January 2025	610,636.98	0.0030	1,831.17
30 December 2024	2 January 2025	90,000.00	0.0030	269.89
30 December 2024	2 January 2025	53,800.00	0.0030	161.33
30 December 2024	2 January 2025	5,740.80	0.0030	17.21
30 December 2024	2 January 2025	1,503,406.98	0.0030	4,508.40
31 December 2024	2 January 2025	100,000.00	0.0049	494.29
31 December 2024	2 January 2025	200,000.00	0.0049	988.59
31 December 2024	2 January 2025	200,000.00	0.0049	988.59
31 December 2024	2 January 2025	610,636.98	0.0049	3,018.34
31 December 2024	2 January 2025	90,000.00	0.0049	444.86
31 December 2024	2 January 2025	53,800.00	0.0049	265.93
31 December 2024	2 January 2025	5,740.80	0.0049	28.37
31 December 2024	2 January 2025	1,503,406.98	0.0049	7,431.26
1 January 2025	3 January 2025	53,800.00	0.0049	265.93
1 January 2025	21 January 2025	200,000.00	0.0049	988.59
1 January 2025	5 February 2025	100,000.00	0.0049	494.29
1 January 2025	5 February 2025	200,000.00	0.0049	988.59
1 January 2025	5 February 2025	610,636.98	0.0049	3,018.34
1 January 2025	5 February 2025	90,000.00	0.0049	444.86
1 January 2025	5 February 2025	5,740.80	0.0049	28.37
1 January 2025	5 February 2025	1,503,406.98	0.0049	7,431.26
2 January 2025	3 January 2025	53,800.00	0.0060	322.39
2 January 2025	21 January 2025	200,000.00	0.0060	1,198.51
2 January 2025	5 February 2025	100,000.00	0.0060	599.25

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
2 January 2025	5 February 2025	200,000.00	0.0060	1,198.51
2 January 2025	5 February 2025	611,650.03	0.0060	3,665.34
2 January 2025	5 February 2025	90,000.00	0.0060	539.32
2 January 2025	5 February 2025	6,430.31	0.0060	38.53
2 January 2025	5 February 2025	1,505,901.14	0.0060	9,024.18
3 January 2025	21 January 2025	200,000.00	0.0055	1,100.53
3 January 2025	5 February 2025	100,000.00	0.0055	550.26
3 January 2025	5 February 2025	200,000.00	0.0055	1,100.53
3 January 2025	5 February 2025	611,650.03	0.0055	3,365.70
3 January 2025	5 February 2025	90,000.00	0.0055	495.24
3 January 2025	5 February 2025	6,430.31	0.0055	35.38
3 January 2025	5 February 2025	1,505,901.14	0.0055	8,286.47
4 January 2025	21 January 2025	200,000.00	0.0055	1,100.53
4 January 2025	5 February 2025	100,000.00	0.0055	550.26
4 January 2025	5 February 2025	200,000.00	0.0055	1,100.53
4 January 2025	5 February 2025	611,650.03	0.0055	3,365.70
4 January 2025	5 February 2025	90,000.00	0.0055	495.24
4 January 2025	5 February 2025	6,430.31	0.0055	35.38
4 January 2025	5 February 2025	1,505,901.14	0.0055	8,286.47
5 January 2025	21 January 2025	200,000.00	0.0055	1,100.53
5 January 2025	5 February 2025	100,000.00	0.0055	550.26
5 January 2025	5 February 2025	200,000.00	0.0055	1,100.53
5 January 2025	5 February 2025	611,650.03	0.0055	3,365.70
5 January 2025	5 February 2025	90,000.00	0.0055	495.24
5 January 2025	5 February 2025	6,430.31	0.0055	35.38
5 January 2025	5 February 2025	1,505,901.14	0.0055	8,286.47
6 January 2025	7 January 2025	6,700.00	0.0068	45.24
6 January 2025	21 January 2025	450,000.00	0.0068	3,038.81
6 January 2025	5 February 2025	100,000.00	0.0068	675.29
6 January 2025	5 February 2025	200,000.00	0.0068	1,350.58
6 January 2025	5 February 2025	611,650.03	0.0068	4,130.42
6 January 2025	5 February 2025	90,000.00	0.0068	607.76
6 January 2025	5 February 2025	6,430.31	0.0068	43.42
6 January 2025	5 February 2025	1,505,901.14	0.0068	10,169.24
7 January 2025	21 January 2025	450,000.00	0.0087	3,936.76
7 January 2025	5 February 2025	100,000.00	0.0087	874.83
7 January 2025	5 February 2025	200,000.00	0.0087	1,749.67
7 January 2025	5 February 2025	611,650.03	0.0087	5,350.94
7 January 2025	5 February 2025	90,000.00	0.0087	787.35
7 January 2025	5 February 2025	6,430.31	0.0087	56.25
7 January 2025	5 February 2025	1,505,901.14	0.0087	13,174.18
8 January 2025	21 January 2025	450,000.00	0.0085	3,834.53
8 January 2025	5 February 2025	100,000.00	0.0085	852.11

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
8 January 2025	5 February 2025	200,000.00	0.0085	1,704.23
8 January 2025	5 February 2025	611,650.03	0.0085	5,211.98
8 January 2025	5 February 2025	90,000.00	0.0085	766.90
8 January 2025	5 February 2025	6,430.31	0.0085	54.79
8 January 2025	5 February 2025	1,505,901.14	0.0085	12,832.06
9 January 2025	21 January 2025	450,000.00	0.0066	2,969.46
9 January 2025	5 February 2025	100,000.00	0.0066	659.88
9 January 2025	5 February 2025	200,000.00	0.0066	1,319.76
9 January 2025	5 February 2025	611,650.03	0.0066	4,036.15
9 January 2025	5 February 2025	90,000.00	0.0066	593.89
9 January 2025	5 February 2025	6,430.31	0.0066	42.43
9 January 2025	5 February 2025	1,505,901.14	0.0066	9,937.14
10 January 2025	21 January 2025	450,000.00	0.0045	2,013.33
10 January 2025	5 February 2025	100,000.00	0.0045	447.40
10 January 2025	5 February 2025	200,000.00	0.0045	894.81
10 January 2025	5 February 2025	611,650.03	0.0045	2,736.56
10 January 2025	5 February 2025	90,000.00	0.0045	402.66
10 January 2025	5 February 2025	6,430.31	0.0045	28.76
10 January 2025	5 February 2025	1,505,901.14	0.0045	6,737.50
11 January 2025	21 January 2025	450,000.00	0.0045	2,013.33
11 January 2025	5 February 2025	100,000.00	0.0045	447.40
11 January 2025	5 February 2025	200,000.00	0.0045	894.81
11 January 2025	5 February 2025	611,650.03	0.0045	2,736.56
11 January 2025	5 February 2025	90,000.00	0.0045	402.66
11 January 2025	5 February 2025	6,430.31	0.0045	28.76
11 January 2025	5 February 2025	1,505,901.14	0.0045	6,737.50
12 January 2025	21 January 2025	450,000.00	0.0045	2,013.33
12 January 2025	5 February 2025	100,000.00	0.0045	447.40
12 January 2025	5 February 2025	200,000.00	0.0045	894.81
12 January 2025	5 February 2025	611,650.03	0.0045	2,736.56
12 January 2025	5 February 2025	90,000.00	0.0045	402.66
12 January 2025	5 February 2025	6,430.31	0.0045	28.76
12 January 2025	5 February 2025	1,505,901.14	0.0045	6,737.50
13 January 2025	21 January 2025	450,000.00	0.0038	1,723.29
13 January 2025	5 February 2025	100,000.00	0.0038	382.95
13 January 2025	5 February 2025	200,000.00	0.0038	765.91
13 January 2025	5 February 2025	1,022,750.03	0.0038	3,916.67
13 January 2025	5 February 2025	90,000.00	0.0038	344.65
13 January 2025	5 February 2025	6,430.31	0.0038	24.62
13 January 2025	5 February 2025	1,505,901.14	0.0038	5,766.92
14 January 2025	21 January 2025	450,000.00	0.0047	2,111.35
14 January 2025	5 February 2025	100,000.00	0.0047	469.19
14 January 2025	5 February 2025	200,000.00	0.0047	938.38

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
14 January 2025	5 February 2025	1,022,750.03	0.0047	4,798.64
14 January 2025	5 February 2025	90,000.00	0.0047	422.27
14 January 2025	5 February 2025	6,430.31	0.0047	30.17
14 January 2025	5 February 2025	1,505,901.14	0.0047	7,065.53
15 January 2025	21 January 2025	450,000.00	0.0045	2,028.74
15 January 2025	5 February 2025	100,000.00	0.0045	450.83
15 January 2025	5 February 2025	200,000.00	0.0045	901.66
15 January 2025	5 February 2025	1,022,750.03	0.0045	4,610.88
15 January 2025	5 February 2025	90,000.00	0.0045	405.74
15 January 2025	5 February 2025	6,430.31	0.0045	28.98
15 January 2025	5 February 2025	1,505,901.14	0.0045	6,789.08
16 January 2025	21 January 2025	450,000.00	0.0045	2,026.59
16 January 2025	5 February 2025	100,000.00	0.0045	450.35
16 January 2025	5 February 2025	200,000.00	0.0045	900.71
16 January 2025	5 February 2025	1,022,750.03	0.0045	4,606.00
16 January 2025	5 February 2025	90,000.00	0.0045	405.31
16 January 2025	5 February 2025	6,430.31	0.0045	28.95
16 January 2025	5 February 2025	1,505,901.14	0.0045	6,781.90
17 January 2025	21 January 2025	450,000.00	0.0052	2,359.41
17 January 2025	5 February 2025	100,000.00	0.0052	524.31
17 January 2025	5 February 2025	50,000.00	0.0052	262.15
17 January 2025	5 February 2025	1,022,750.03	0.0052	5,362.43
17 January 2025	5 February 2025	90,000.00	0.0052	471.88
17 January 2025	5 February 2025	6,430.31	0.0052	33.71
17 January 2025	5 February 2025	1,505,901.14	0.0052	7,895.66
18 January 2025	21 January 2025	450,000.00	0.0052	2,359.41
18 January 2025	5 February 2025	100,000.00	0.0052	524.31
18 January 2025	5 February 2025	50,000.00	0.0052	262.15
18 January 2025	5 February 2025	1,022,750.03	0.0052	5,362.43
18 January 2025	5 February 2025	90,000.00	0.0052	471.88
18 January 2025	5 February 2025	6,430.31	0.0052	33.71
18 January 2025	5 February 2025	1,505,901.14	0.0052	7,895.66
19 January 2025	21 January 2025	450,000.00	0.0052	2,359.41
19 January 2025	5 February 2025	100,000.00	0.0052	524.31
19 January 2025	5 February 2025	50,000.00	0.0052	262.15
19 January 2025	5 February 2025	1,022,750.03	0.0052	5,362.43
19 January 2025	5 February 2025	90,000.00	0.0052	471.88
19 January 2025	5 February 2025	6,430.31	0.0052	33.71
19 January 2025	5 February 2025	1,505,901.14	0.0052	7,895.66
20 January 2025	21 January 2025	450,000.00	0.0048	2,161.18
20 January 2025	5 February 2025	100,000.00	0.0048	480.26
20 January 2025	5 February 2025	50,000.00	0.0048	240.13
20 January 2025	5 February 2025	1,022,750.03	0.0048	4,911.90

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
20 January 2025	5 February 2025	90,000.00	0.0048	432.23
20 January 2025	5 February 2025	6,430.31	0.0048	30.88
20 January 2025	5 February 2025	1,505,901.14	0.0048	7,232.30
21 January 2025	5 February 2025	100,000.00	0.0080	803.07
21 January 2025	5 February 2025	50,000.00	0.0080	401.53
21 January 2025	5 February 2025	1,022,750.03	0.0080	8,213.46
21 January 2025	5 February 2025	90,000.00	0.0080	722.76
21 January 2025	5 February 2025	6,430.31	0.0080	51.64
21 January 2025	5 February 2025	505,901.14	0.0080	4,062.77
22 January 2025	5 February 2025	100,000.00	0.0055	553.03
22 January 2025	5 February 2025	50,000.00	0.0055	276.51
22 January 2025	5 February 2025	1,022,750.03	0.0055	5,656.18
22 January 2025	5 February 2025	90,000.00	0.0055	497.73
22 January 2025	5 February 2025	6,430.31	0.0055	35.56
22 January 2025	5 February 2025	505,901.14	0.0055	2,797.82
23 January 2025	5 February 2025	100,000.00	0.0051	507.05
23 January 2025	5 February 2025	50,000.00	0.0051	253.52
23 January 2025	5 February 2025	1,022,750.03	0.0051	5,185.86
23 January 2025	5 February 2025	90,000.00	0.0051	456.34
23 January 2025	5 February 2025	6,430.31	0.0051	32.60
23 January 2025	5 February 2025	505,901.14	0.0051	2,565.17
24 January 2025	5 February 2025	100,000.00	0.0050	501.21
24 January 2025	5 February 2025	50,000.00	0.0050	250.60
24 January 2025	5 February 2025	1,022,750.03	0.0050	5,126.21
24 January 2025	5 February 2025	90,000.00	0.0050	451.09
24 January 2025	5 February 2025	6,430.31	0.0050	32.22
24 January 2025	5 February 2025	505,901.14	0.0050	2,535.67
25 January 2025	5 February 2025	100,000.00	0.0050	501.21
25 January 2025	5 February 2025	50,000.00	0.0050	250.60
25 January 2025	5 February 2025	1,022,750.03	0.0050	5,126.21
25 January 2025	5 February 2025	90,000.00	0.0050	451.09
25 January 2025	5 February 2025	6,430.31	0.0050	32.22
25 January 2025	5 February 2025	505,901.14	0.0050	2,535.67
26 January 2025	5 February 2025	100,000.00	0.0050	501.21
26 January 2025	5 February 2025	50,000.00	0.0050	250.60
26 January 2025	5 February 2025	1,022,750.03	0.0050	5,126.21
26 January 2025	5 February 2025	90,000.00	0.0050	451.09
26 January 2025	5 February 2025	6,430.31	0.0050	32.22
26 January 2025	5 February 2025	505,901.14	0.0050	2,535.67
27 January 2025	5 February 2025	100,000.00	0.0056	560.45
27 January 2025	5 February 2025	50,000.00	0.0056	280.22
27 January 2025	5 February 2025	1,022,750.03	0.0056	5,732.07
27 January 2025	5 February 2025	90,000.00	0.0056	504.41

Distributions

Distribution history

HSBC Global Money Funds – Renminbi

Series GD Units

Record date	Payment date	No. of units entitled distributions	Distribution per unit RMB	Total distribution amount RMB
27 January 2025	5 February 2025	6,430.31	0.0056	36.03
27 January 2025	5 February 2025	505,901.14	0.0056	2,835.35
28 January 2025	5 February 2025	100,000.00	0.0056	560.45
28 January 2025	5 February 2025	50,000.00	0.0056	280.22
28 January 2025	5 February 2025	1,022,750.03	0.0056	5,732.07
28 January 2025	5 February 2025	90,000.00	0.0056	504.41
28 January 2025	5 February 2025	6,430.31	0.0056	36.03
28 January 2025	5 February 2025	505,901.14	0.0056	2,835.35
29 January 2025	5 February 2025	100,000.00	0.0056	560.45
29 January 2025	5 February 2025	50,000.00	0.0056	280.22
29 January 2025	5 February 2025	1,022,750.03	0.0056	5,732.07
29 January 2025	5 February 2025	90,000.00	0.0056	504.41
29 January 2025	5 February 2025	6,430.31	0.0056	36.03
29 January 2025	5 February 2025	505,901.14	0.0056	2,835.35
30 January 2025	5 February 2025	100,000.00	0.0056	560.45
30 January 2025	5 February 2025	50,000.00	0.0056	280.22
30 January 2025	5 February 2025	1,022,750.03	0.0056	5,732.07
30 January 2025	5 February 2025	90,000.00	0.0056	504.41
30 January 2025	5 February 2025	6,430.31	0.0056	36.03
30 January 2025	5 February 2025	505,901.14	0.0056	2,835.35
31 January 2025	5 February 2025	100,000.00	0.0056	560.45
31 January 2025	5 February 2025	50,000.00	0.0056	280.22
31 January 2025	5 February 2025	1,022,750.03	0.0056	5,732.07
31 January 2025	5 February 2025	90,000.00	0.0056	504.41
31 January 2025	5 February 2025	6,430.31	0.0056	36.03
31 January 2025	5 February 2025	505,901.14	0.0056	2,835.35

Series ZD Units

9 September 2024	12 September 2024	27,435.84	0.0210	575.57
10 September 2024	12 September 2024	14,528.35	0.0081	118.02
11 September 2024	12 September 2024	11,335.06	0.0058	66.05
31 December 2024	2 January 2025	454,446.99	0.0051	2,308.42
1 January 2025	2 January 2025	454,446.99	0.0051	2,308.42

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Administration

HSBC Managed Growth Fund

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