

# HSBC Global Asset Management

## 滙豐環球投資管理

Please refer to below to access the mandatory documents:

請透過以下連結獲取所需文件：

**K** Product Key Facts 產品資料概要   **E** Explanatory Memorandum 說明書   **A** Annual Report 年報   **I** Interim Report 中期報告  
(English only 只提供英文版本)   (English only 只提供英文版本)

### International and Regional Equity Funds 國際及地區股票基金

|                                                                                                                               | Eng 英文 |   |   |   | Chi 中文 |   |
|-------------------------------------------------------------------------------------------------------------------------------|--------|---|---|---|--------|---|
| HSBC Collective Investment Trust – HSBC Asia Pacific ex Japan Equity Volatility Focused Fund<br>滙豐集合投資信託 – 滙豐亞太股票(日本除外)專注波幅基金 | K      | E | A | I | K      | E |
| HSBC Collective Investment Trust – HSBC Evolving Asia Equity Fund<br>滙豐集合投資信託 – 滙豐蛻變亞洲股票基金                                    | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Asia ex Japan Equity<br>滙豐環球投資基金 – 亞洲股票(日本除外)                                                  | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Asia ex Japan Equity Smaller Companies<br>滙豐環球投資基金 – 亞洲小型公司股票(日本除外)                            | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Asia Pacific ex Japan Equity High Dividend<br>滙豐環球投資基金 – 亞太收益增長股票                              | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – BRIC Equity<br>滙豐環球投資基金 – 新興四國股票                                                               | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – China Consumer Opportunities<br>滙豐環球投資基金 – 中國消費潮流                                              | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Economic Scale Global Equity<br>滙豐環球投資基金 – 經濟規模環球股票                                            | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Emerging Wealth<br>滙豐環球投資基金 – 新興消費概念                                                           | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Euroland Equity<br>滙豐環球投資基金 – 歐元區股票                                                            | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – European Equity<br>滙豐環球投資基金 – 歐洲股票                                                             | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Emerging Markets Equity<br>滙豐環球投資基金 – 環球新興市場股票                                          | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Equity Climate Change<br>滙豐環球投資基金 – 環球股票氣候變化概念                                          | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Equity Dividend<br>滙豐環球投資基金 – 環球股票股息                                                    | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Equity Volatility Focused<br>滙豐環球投資基金 – 環球股票專注波幅                                        | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Lower Carbon Equity<br>滙豐環球投資基金 – 環球低碳股票                                                | K      | E | A | I | K      | E |
| <b>Market Specific Equity Funds 個別市場股票基金</b>                                                                                  |        |   |   |   |        |   |
| HSBC Global Investment Funds – Brazil Equity<br>滙豐環球投資基金 – 巴西股票                                                               | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Chinese Equity<br>滙豐環球投資基金 – 中國股票                                                              | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Economic Scale Japan Equity<br>滙豐環球投資基金 – 經濟規模日本股票                                             | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Economic Scale US Equity<br>滙豐環球投資基金 – 經濟規模美國股票                                                | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Hong Kong Equity<br>滙豐環球投資基金 – 香港股票                                                            | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Indian Equity<br>滙豐環球投資基金 – 印度股票                                                               | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Russia Equity<br>滙豐環球投資基金 – 俄羅斯股票                                                              | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Thai Equity<br>滙豐環球投資基金 – 泰國股票                                                                 | K      | E | A | I | K      | E |
| HSBC Investment Funds Trust – HSBC China Growth Fund<br>滙豐投資信託基金 – 滙豐中國增長基金                                                   | K      | E | A | I | K      | E |



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滙豐 環球投資管理

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| Bond Funds 債券基金                                                                                         | Eng 英文 |   |   |   | Chi 中文 |   |
|---------------------------------------------------------------------------------------------------------|--------|---|---|---|--------|---|
| HSBC Collective Investment Trust – HSBC All China Bond Fund<br>滙豐集合投資信託 – 滙豐全方位中國債券基金                   | K      | E | A | I | K      | E |
| HSBC Collective Investment Trust – HSBC Asia High Income Bond Fund<br>滙豐集合投資信託 – 亞洲高入息債券基金              | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Euro High Yield Bond<br>滙豐環球投資基金 – 歐元高收益債券                               | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Bond<br>滙豐環球投資基金 – 環球債券                                           | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Corporate Fixed Term Bond 2022<br>滙豐環球投資基金 – 環球企業定期債券2022         | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Emerging Markets Bond<br>滙豐環球投資基金 – 環球新興市場債券                      | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global High Income Bond<br>滙豐環球投資基金 – 環球高入息債券                            | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global High Yield Bond<br>滙豐環球投資基金 – 環球高收益債券                             | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Lower Carbon Bond<br>滙豐環球投資基金 – 環球低碳債券                            | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Short Duration Bond<br>滙豐環球投資基金 – 環球短期債券                          | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – India Fixed Income<br>滙豐環球投資基金 – 印度固定收益                                  | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – US Dollar Bond<br>滙豐環球投資基金 – 美元債券                                        | K      | E | A | I | K      | E |
| HSBC Global Investment Funds - US High Yield Bond<br>滙豐環球投資基金 – 美國高收益債券                                 | K      | E | A | I | K      | E |
| HSBC Investment Funds Trust – HSBC Asian Bond Fund<br>滙豐投資信託基金 – 滙豐亞洲債券基金                               | K      | E | A | I | K      | E |
| HSBC Investment Funds Trust – HSBC Asian High Yield Bond Fund<br>滙豐投資信託基金 – 滙豐亞洲高收益債券基金                 | K      | E | A | I | K      | E |
| Managed Solutions Funds 全智選基金                                                                           |        |   |   |   |        |   |
| HSBC Global Investment Funds – Managed Solutions – Asia Focused Conservative<br>滙豐環球投資基金 – 全智選 – 亞洲焦點保守 | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Managed Solutions – Asia Focused Growth<br>滙豐環球投資基金 – 全智選 – 亞洲焦點增長       | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Managed Solutions – Asia Focused Income<br>滙豐環球投資基金 – 全智選 – 亞洲焦點入息       | K      | E | A | I | K      | E |
| Managed Funds 管理基金                                                                                      |        |   |   |   |        |   |
| HSBC Managed Balanced Fund<br>滙豐均衡管理基金                                                                  | K      | E | A | I | K      | E |
| HSBC Managed Growth Fund<br>滙豐增長管理基金                                                                    | K      | E | A | I | K      | E |
| HSBC Managed Stable Fund<br>滙豐穩健管理基金                                                                    | K      | E | A | I | K      | E |
| Money Market Funds 貨幣市場基金                                                                               |        |   |   |   |        |   |
| HSBC Global Money Funds - Hong Kong Dollar<br>滙豐環球貨幣基金 – 港元                                             | K      | E | A | I | K      | E |
| HSBC Global Money Funds - US Dollar<br>滙豐環球貨幣基金 – 美元                                                    | K      | E | A | I | K      | E |

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| Other Funds 其他基金                                                                                      | Eng 英文 |   |   |   | Chi 中文 |   |
|-------------------------------------------------------------------------------------------------------|--------|---|---|---|--------|---|
| HSBC Collective Investment Trust – HSBC Asia Multi-Asset High Income Fund<br>滙豐集合投資信託 – 滙豐亞洲多元資產高入息基金 | K      | E | A | I | K      | E |
| HSBC Collective Investment Trust – HSBC China Multi-Asset Income Fund<br>滙豐集合投資信託 – 滙豐中國多元資產入息基金      | K      | E | A | I | K      | E |
| HSBC Collective Investment Trust – HSBC Euro Multi-Asset Income Fund<br>滙豐集合投資信託 – 滙豐歐元多元資產入息基金       | K      | E | A | I | K      | E |
| HSBC Global Investment Funds – Global Emerging Markets Multi-Asset Income<br>滙豐環球投資基金 – 環球新興市場多元資產入息  | K      | E | A | I | K      | E |
| HSBC Global Investment Funds - US Income Focused<br>滙豐環球投資基金 – 美國聚焦入息                                 | K      | E | A | I | K      | E |
| HSBC Portfolios – World Selection 1<br>滙豐組合 – 環球智選 1                                                  | K      | E | A | I | K      | E |
| HSBC Portfolios – World Selection 2<br>滙豐組合 – 環球智選 2                                                  | K      | E | A | I | K      | E |
| HSBC Portfolios – World Selection 3<br>滙豐組合 – 環球智選 3                                                  | K      | E | A | I | K      | E |
| HSBC Portfolios – World Selection 4<br>滙豐組合 – 環球智選 4                                                  | K      | E | A | I | K      | E |
| HSBC Portfolios – World Selection 5<br>滙豐組合 – 環球智選 5                                                  | K      | E | A | I | K      | E |

| Mutual Recognition of Funds 基金互認                                                     | Eng 英文 |   |   |   |   | Chi 中文 |   |   |   |   |
|--------------------------------------------------------------------------------------|--------|---|---|---|---|--------|---|---|---|---|
| HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund<br>滙豐晉信動態策略混合型證券投資基金 | K      | E | A | I | Q | K      | E | A | I | Q |
| HSBC Jintrust Large Cap Equity Securities Investment Fund<br>滙豐晉信大盤股票型證券投資基金         | K      | E | A | I | Q | K      | E | A | I | Q |