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- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.

* Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Remarks	Performance Reference Benchmark
HSBC Guaranteed Fund	Ordinary	HK0000012713	04-Mar-1992	04-Mar-1992	HKD	0.4	16.0	-8.4	9.9	10.7	0.3	-14.5	3.1	5.1	15.8	The performance of the highlighted years was achieved under circumstances that no longer apply as the investment objective and policy of the Fund were changed on 15 December 2020.	
ABF Hong Kong Bond Index Fund		HK2819031405	17-Jun-2005	17-Jun-2005	HKD	-0.8	1.6	0.9	2.5	6.3	-1.7	-7.9	6.1	2.5	6.3	The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. The Fund's market price on the Hong Kong Stock Exchange may be different from its net asset value per unit.	⁽⁴⁾ Markit iBoxx ABF Hong Kong Index
Benchmark					HKD	-0.5	2.0	1.1	2.9	6.5	-1.2	-7.8	6.4	2.7	6.4		
HSBC Global Money Funds - Hong Kong Dollar	A	HK0000434412	01-Mar-1991	01-Mar-1991	HKD	0.2	0.3	1.0	1.5	0.7	0.0	1.0	3.8	4.1	2.4	The performance of the highlighted years was achieved under circumstances that no longer apply, the investment objective and policy were changed on 5 Jun 2017; trustee fee was reduced with effect from 1 July 2020. Class A units are closed to new investors with effect from 1 Oct 2018.	
	C	HK0000465895	01-Mar-1991	05-Dec-2018	HKD				1.4	0.6	0.0	1.0	3.8	4.1	2.3		
	D	HK0000465903	01-Mar-1991	15-May-2019	HKD					0.7	0.0	1.0	3.9	4.2	2.4		
	B	HK0000465887	01-Mar-1991	12-Nov-2019	HKD							-	-	-	-	This class has no investor since 15 July 2020.	
HSBC Global Money Funds - US Dollar	A	HK0000434438	29-Mar-1991	29-Mar-1991	USD	0.1	0.7	1.7	2.1	0.5	0.0	1.5	5.1	5.2	4.2	The performance of the highlighted years was achieved under circumstances that no longer apply, the investment objective and policy were changed and the Investment Sub-Adviser removed on 5 Jun 2017; trustee fee were reduced with effect from 1 July 2020.	
	B	HK0000542057	29-Mar-1991	11-Nov-2019	USD					0.4	0.0	-	-	-	-		
	C	HK0000465952	29-Mar-1991	04-Jan-2019	USD					0.4	0.0	1.5	5.0	5.1	4.1		
HSBC Global Money Funds - Renminbi	B	N/A	17-Aug-2022	N/A	RMB	-	-	-	-	-	-	-	-	-	-	There was insufficient data available in that year to provide performance.	
	C	HK0000846805	17-Aug-2022	17-Aug-2022	RMB	-	-	-	-	-	-	-	2.0	2.0	1.2		
HSBC Collective Investment Trust - HSBC All China Bond Fund	AC-RMB	HK0000200318	14-Jul-2014	14-Jul-2014	RMB	-1.1	-2.7	6.3	6.3	4.1	-1.4	-3.0	2.7	5.7	1.2	The performance of the highlighter years were achieved under circumstances that no longer apply, the trustee fee was reduced on 1 Jul 2017, the management fee reduction on 21 February 2020, and the investment objective/ policy changes on 3 July 2018, 31 January 2020 and 11 November 2024. The Sub-Fund was the receiving sub-fund in a fund merger which was completed on 21 February 2020.	
	AM2-HKD	HK0000200342	14-Jul-2014	14-Jul-2014	HKD	-6.6	4.5	1.0	4.6	11.4	1.2	-10.7	-0.1	2.0	6.7		
	AM2-RMB	HK0000200326	14-Jul-2014	14-Jul-2014	RMB	-0.9	-2.7	6.3	6.3	4.1	-1.4	-3.0	2.7	5.7	1.2		
	AM2-USD	HK0000200300	14-Jul-2014	14-Jul-2014	USD	-6.6	3.7	0.9	5.2	11.9	0.7	-11.1	-0.2	2.5	6.5		
	AC-USD	HK0000200292	14-Jul-2014	14-Jul-2014	USD	-6.6	3.7	1.0	-	-	-	-	-0.5	2.5	6.5	The class has no investor since 5 July 2019- 2022	
HSBC Collective Investment Trust - HSBC Asia High Income Bond Fund	AM2-AUD	HK0000317500	24-Feb-2017	24-Feb-2017	AUD	-	-	7.6	11.3	-4.3	-0.7	-12.5	2.0	17.2	-0.2		
	AM2-CAD	HK0000317492	24-Feb-2017	24-Feb-2017	CAD	-	-	5.5	5.8	3.7	-7.3	-12.5	-0.1	16.0	2.4		
	AM2-EUR	HK0000317484	24-Feb-2017	24-Feb-2017	EUR	-	-	1.6	13.7	-3.2	0.7	-13.1	-0.8	13.4	-5.3		
	AM2-HKD	HK0000317468	24-Feb-2017	24-Feb-2017	HKD	-	-	-2.6	11.2	5.0	-6.0	-18.4	2.8	5.7	7.7		
	AM2-RMB	HK0000317476	24-Feb-2017	24-Feb-2017	RMB	-	-	2.2	13.2	-1.4	-8.5	-11.3	5.7	9.6	2.2		
	AM2-USD	HK0000317450	24-Feb-2017	24-Feb-2017	USD	-	-	-2.8	11.7	5.6	-6.6	-18.4	2.7	6.3	7.5		
	AM30-AUD	HK0000357670	24-Feb-2017	18-Oct-2017	AUD	-	-	-3.1	10.4	4.9	-6.9	-19.0	1.0	5.3	6.9		
	AM30-CAD	HK0000357621	24-Feb-2017	18-Oct-2017	CAD	-	-	-3.9	11.0	5.2	-6.7	-18.4	2.0	5.3	5.6		
	AM30-EUR	HK0000357647	24-Feb-2017	18-Oct-2017	EUR	-	-	-5.4	9.3	3.9	-7.6	-20.1	0.2	4.5	5.1		
	AM30-GBP	HK0000357639	24-Feb-2017	18-Oct-2017	GBP	-	-	-4.3	9.5	4.5	-6.8	-18.9	2.0	6.0	7.3		
	AM30-RMB	HK0000357662	24-Feb-2017	18-Oct-2017	RMB	-	-	-1.5	12.0	7.2	-4.1	-18.0	0.0	3.3	4.7		
	AM30-SGD	HK0000357688	24-Feb-2017	18-Oct-2017	SGD	-	-	-3.6	11.0	5.2	-6.6	-18.5	1.3	4.3	4.9		
	AC-USD	HK0000317518	24-Feb-2017	03-Jan-2018	USD	-	-	11.7	5.6	-6.6	-18.4	2.7	6.3	7.5			
	Benchmark					AUD	-	-	9.9	12.1	-3.5	4.9	-5.2	5.9	19.0	1.1	
					CAD	-	-	7.8	6.3	4.1	-2.0	-5.1	3.7	17.8	3.8		
					EUR	-	-	3.9	14.0	-2.8	6.3	-5.8	3.0	15.2	-4.0		
					HKD	-	-	-1.0	11.4	5.4	-0.6	-11.5	6.6	7.4	9.1		
					RMB	-	-	-4.3	13.5	-1.2	-3.3	-3.8	9.7	11.3	3.5		
					USD	-	-	-1.1	11.9	5.9	-1.2	-11.6	6.6	8.0	8.9		
HSBC Collective Investment Trust - HSBC Asia Multi-Asset High Income Fund	AM2-USD	HK0000469194	15-Jan-2021	15-Jan-2021	USD	-	-	-	-	-	-	-18.8	-0.5	10.2	17.3		
	AM2-HKD	HK0000469202	15-Jan-2021	15-Jan-2021	HKD	-	-	-	-	-	-	-18.7	-0.5	9.7	17.6		
	AM30-RMB	HK0000469210	15-Jan-2021	15-Jan-2021	RMB	-	-	-	-	-	-	-18.7	-3.2	7.2	14.2		
	AM30-CAD	HK0000469228	15-Jan-2021	15-Jan-2021	CAD	-	-	-	-	-	-	-19.2	-1.2	9.3	15.0		
	AM30-EUR	HK0000469236	15-Jan-2021	15-Jan-2021	EUR	-	-	-	-	-	-	-20.7	-3.1	8.4	14.5		
	AM30-AUD	HK0000469244	15-Jan-2021	15-Jan-2021	AUD	-	-	-	-	-	-	-19.7	-2.5	8.8	16.1		
	AM30-GBP	HK0000469251	15-Jan-2021	15-Jan-2021	GBP	-	-	-	-	-	-	-19.5	-1.2	9.9	16.7		
	AC-USD	HK0000469186	15-Jan-2021	15-Jan-2021	USD	-	-	-	-	-	-	-18.8	-	-	-		
	AM30-SGD	HK0000677317	15-Jan-2021	28-Jun-2022	SGD	-	-	-	-	-	-	-	-2.0	8.0	13.7		
HSBC Collective Investment Trust - HSBC Asia Pacific ex Japan Equity Volatility Focused Fund	AM2-HKD	HK0000235439	26-Mar-2015	26-Mar-2015	HKD	4.4	27.2	-9.8	6.6	2.8	-1.6	-25.3	0.9	4.9	26.9	The performance of the highlighted years were achieved under circumstances that no longer apply, the trustee fee was reduced on 1 July 2017 and investment policy was changed on 31 January 2020 and 11 November 2024.	⁽¹⁾ MSCI AC Asia Pacific ex Japan USD Net
	AM2-USD	HK0000235421	26-Mar-2015	26-Mar-2015	USD	4.5	26.3	-9.9	7.2	3.3	-2.1	-25.3	0.8	5.4	26.5		
Benchmark					HKD	6.8	38.1	-13.8	18.6	21.8	-2.4	-17.4	7.4	9.6	29.8		
					USD	6.8	37.0	-13.9	19.2	22.4	-2.9	-17.5	7.4	10.2	29.6		

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HSBC Collective Investment Trust - HSBC China Multi-Asset Income Fund	AM2-HKD	HK0000216942	21-Nov-2014	21-Nov-2014	HKD	1.5	32.1	-12.3	14.2	23.4	-16.5	-24.8	-15.6	8.9	19.3	The performance of the highlighted years were achieved under circumstances that no longer apply, the trustee fee was reduced in 1 July 2017 and the investment objective/ policy was changed on 3 July 2018, 31 January 2020 and 11 November 2024.	
	AM2-RMB	HK0000216934	21-Nov-2014	21-Nov-2014	RMB	7.5	23.0	-7.7	16.1	15.6	-18.7	-18.2	-13.2	12.9	13.2		
	AM2-USD	HK0000216926	21-Nov-2014	21-Nov-2014	USD	1.5	31.1	-12.5	14.8	24.0	-17.0	-24.8	-15.6	9.5	19.1		
	AM30-AUD	HK0000378304	21-Nov-2014	22-Jan-2018	AUD	-	-	-	13.6	19.8	-16.7	-25.6	-16.6	8.7	19.3		
	AM30-SGD	HK0000439668	21-Nov-2014	04-Mar-2019	SGD	-	-	-	-	22.0	-16.5	-24.8	-15.9	8.0	17.9		
HSBC Collective Investment Trust - HSBC European Multi-Asset Income Fund	AM2-EUR	HK0000284874	18-Mar-2016	18-Mar-2016	EUR	-	3.0	-8.5	12.8	-2.9	6.2	-10.4	11.4	4.9	10.9	The performance of the highlighted years was achieved under circumstances that no longer apply, the trustee fee was reduced in 1 Jul 2017, investment policy changed on 31 January 2020 and 11 November 2024.	
	AM3H-USD	HK0000284890	18-Mar-2016	18-Mar-2016	USD	-	4.8	-6.1	16.0	-0.9	7.3	-8.2	13.7	6.1	12.7		
	AM3H-HKD	HK0000284916	18-Mar-2016	18-Mar-2016	HKD	-	3.9	-6.8	15.3	-0.8	6.8	-8.6	12.6	5.1	11.2		
	AM3H-RMB	HK0000284924	18-Mar-2016	18-Mar-2016	RMB	-	8.4	-4.7	16.3	-0.3	9.8	-6.8	10.8	3.6	9.8		
	AM3H-CAD	HK0000284932	18-Mar-2016	18-Mar-2016	CAD	-	4.2	-6.8	15.1	-2.9	6.8	-8.6	13.0	4.4	11.1		
	AM3H-AUD	HK0000284940	18-Mar-2016	18-Mar-2016	AUD	-	5.5	-6.3	14.8	-3.5	6.8	-9.5	11.8	4.8	12.5		
	AM3H-NZD	HK0000284957	18-Mar-2016	18-Mar-2016	NZD	-	5.2	-6.2	15.9	-2.9	6.6	-8.7	13.3	6.4	12.0		
HSBC Collective Investment Trust - HSBC Evolving Asia Equity Fund	AC-USD	HK0000656972	24-Nov-2020	24-Nov-2020	USD	-	-	-	-	0.8	-25.6	8.2	13.8	12.8	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment policy was changed on 11 November 2024.		
	AC-HKD	HK0000656980	24-Nov-2020	24-Nov-2020	HKD	-	-	-	-	1.3	-25.5	8.3	13.2	12.9			
	AM2-HKD	HK0000748035	21-Jan-2022	21-Jan-2022	HKD	-	-	-	-	-	-	12.1	4.0	10.6			
HSBC Collective Investment Trust - HSBC Global Sustainable Multi-Asset Income	AM2-USD	HK0000748027	21-Jan-2022	21-Jan-2022	USD	-	-	-	-	-	-	12.0	4.6	10.5	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment policy was changed on 11 November 2024.		
	AM30-AUD	HK0000748043	21-Jan-2022	21-Jan-2022	AUD	-	-	-	-	-	-	10.4	3.6	9.5			
	AM30-CAD	HK0000748068	21-Jan-2022	21-Jan-2022	CAD	-	-	-	-	-	-	11.0	3.7	8.4			
	AM30-EUR	HK0000748084	21-Jan-2022	21-Jan-2022	EUR	-	-	-	-	-	-	10.0	2.8	7.9			
	AM30-GBP	HK0000748076	21-Jan-2022	21-Jan-2022	GBP	-	-	-	-	-	-	11.5	4.2	10.0			
	AM30-RMB	HK0000748050	21-Jan-2022	21-Jan-2022	RMB	-	-	-	-	-	-	8.8	1.6	7.4			
	AM2-HKD	HK0000883402	13-Jan-2023	13-Jan-2023	HKD	-	-	-	-	-	-	-	-	-			-
HSBC Collective Investment Trust - HSBC Global Diversified Real Return Fund	AM2-USD	HK0000883394	13-Jan-2023	13-Jan-2023	USD	-	-	-	-	-	-	-	-	-	-	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment policy was changed on 11 November 2024.	
	AM30 AUD	HK0000883410	13-Jan-2023	13-Jan-2023	AUD	-	-	-	-	-	-	-	-	-	-		
	AM30 CAD	HK0000883428	13-Jan-2023	13-Jan-2023	CAD	-	-	-	-	-	-	-	-	-	-		
	AM30 EUR	HK0000883436	13-Jan-2023	13-Jan-2023	EUR	-	-	-	-	-	-	-	-	-	-		
	AM30 GBP	HK0000883444	13-Jan-2023	13-Jan-2023	GBP	-	-	-	-	-	-	-	-	-	-		
	AM30 RMB	HK0000883451	13-Jan-2023	13-Jan-2023	RMB	-	-	-	-	-	-	-	-	-	-		
	AMFLX HKD	HK0000886033	13-Jan-2023	13-Jan-2023	HKD	-	-	-	-	-	-	-	-	5.8	15.5		
	AMFLX USD	HK0000886025	13-Jan-2023	13-Jan-2023	USD	-	-	-	-	-	-	-	-	6.4	15.3		
	AMFLXO AUD	HK0000886041	13-Jan-2023	13-Jan-2023	AUD	-	-	-	-	-	-	-	-	5.3	14.1		
	AMFLXO CAD	HK0000886058	13-Jan-2023	13-Jan-2023	CAD	-	-	-	-	-	-	-	-	5.5	13.0		
	AMFLXO EUR	HK0000886066	13-Jan-2023	13-Jan-2023	EUR	-	-	-	-	-	-	-	-	4.3	12.5		
	AMFLXO GBP	HK0000886074	13-Jan-2023	13-Jan-2023	GBP	-	-	-	-	-	-	-	-	6.0	14.7		
	AMFLXO RMB	HK0000886082	13-Jan-2023	13-Jan-2023	RMB	-	-	-	-	-	-	-	-	-	12.2		
	AMFLXO SGD	HK0000896768	13-Jan-2023	13-Jan-2023	SGD	-	-	-	-	-	-	-	-	-	-		
	AM2 - USD	HK0000959822	12-Jan-2024	12-Jan-2024	USD	-	-	-	-	-	-	-	-	-	0.9		
AM2 - HKD	HK0000959830	12-Jan-2024	12-Jan-2024	HKD	-	-	-	-	-	-	-	-	-	1.1			
AM30 - AUD	HK0000959848	12-Jan-2024	12-Jan-2024	AUD	-	-	-	-	-	-	-	-	-	0.2			
AM30 - CAD	HK0000959855	12-Jan-2024	12-Jan-2024	CAD	-	-	-	-	-	-	-	-	-	-0.9			
AM30 - EUR	HK0000959863	12-Jan-2024	12-Jan-2024	EUR	-	-	-	-	-	-	-	-	-	-1.3			
AM30 - GBP	HK0000959871	12-Jan-2024	12-Jan-2024	GBP	-	-	-	-	-	-	-	-	-	0.6			
AM30 - RMB	HK0000959889	12-Jan-2024	12-Jan-2024	RMB	-	-	-	-	-	-	-	-	-	-1.7			
AM30 - SGD	HK0000959913	12-Jan-2024	12-Jan-2024	SGD	-	-	-	-	-	-	-	-	-	-1.5			
AMFIXA-USD	HK0001124574	12-Jan-2024	13-Oct-2025	USD	-	-	-	-	-	-	-	-	-	-			
HSBC Collective Investment Trust - HSBC Post Retirement Multi-Asset Fund	AC	HK0001165668	26-Jul-2024	26-Jul-2024	USD	-	-	-	-	-	-	-	-	-	-	There was insufficient data available in that year to provide performance.	
	AMFIXA-USD	HK0001035952	26-Jul-2024	26-Jul-2024	USD	-	-	-	-	-	-	-	-	-	9.9		
	AMFIXA-HKD	HK0001035960	26-Jul-2024	26-Jul-2024	HKD	-	-	-	-	-	-	-	-	-	10.1		
	AC - USD	HK0001117057	29-Apr-2025	29-Apr-2025	USD	-	-	-	-	-	-	-	-	-	-		
HSBC Collective Investment Trust - HSBC US Dynamic Opportunities Equity Fund	AC - HKD	HK0001117040	29-Apr-2025	29-Apr-2025	HKD	-	-	-	-	-	-	-	-	-	-	There was insufficient data available in that year to provide performance.	
	AC - SGD	HK0001117065	29-Apr-2025	29-Apr-2025	SGD	-	-	-	-	-	-	-	-	-	-		
	AMFLX - USD	HK0001117112	29-Apr-2025	29-Apr-2025	USD	-	-	-	-	-	-	-	-	-	-		
	AMFLX - HKD	HK0001117120	29-Apr-2025	29-Apr-2025	HKD	-	-	-	-	-	-	-	-	-	-		
	AMFLXH - AUD	HK0001117138	29-Apr-2025	29-Apr-2025	AUD	-	-	-	-	-	-	-	-	-	-		
	AMFLXH - CAD	HK0001117153	29-Apr-2025	29-Apr-2025	CAD	-	-	-	-	-	-	-	-	-	-		
	AMFLXH - EUR	HK0001117146	29-Apr-2025	29-Apr-2025	EUR	-	-	-	-	-	-	-	-	-	-		
	AMFLXH - GBP	HK0001117161	29-Apr-2025	29-Apr-2025	GBP	-	-	-	-	-	-	-	-	-	-		
	AMFLXH - JPY	HK0001117195	29-Apr-2025	29-Apr-2025	JPY	-	-	-	-	-	-	-	-	-	-		
	AMFLXH - RMB	HK0001117179	29-Apr-2025	29-Apr-2025	RMB	-	-	-	-	-	-	-	-	-	-		
	AMFLXH - SGD	HK0001117187	29-Apr-2025	29-Apr-2025	SGD	-	-	-	-	-	-	-	-	-	-		

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Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Remarks	Performance Reference Benchmark
HSBC Investment Funds Trust - HSBC Asian Bond Fund	AM2-USD	HK0000349529	30-Nov-1995	24-Jul-1996	USD	3.6	5.3	-1.4	10.7	6.7	-4.6	-15.3	5.7	2.9	7.1	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 1 Jan 2011, 31 Jan 2020 and 11 Nov 2024, and the trustee fee was reduced on 1 Jul 2017.	⁽⁴⁾ Markit iBoxx USD Asia Bond Index since 1 Apr 2016. Prior to that, the benchmark was HSBC ADBI
	AC-JSD	HK0000349503	30-Nov-1995	01-Jun-2011	USD	3.6	5.3	-1.4	10.7	6.7	-4.6	-15.3	5.7	2.9	7.1		
	AM2-HKD	HK0000349511	30-Nov-1995	01-Jun-2011	HKD	3.7	6.0	-1.3	10.2	6.2	-4.1	-15.2	5.6	2.5	7.3		
	AM3H-AUD	HK0000349537	30-Nov-1995	04-Mar-2013	AUD	4.5	5.8	-1.7	9.6	5.9	-4.9	-16.0	4.1	1.9	6.5		
	AM3H-EUR	HK0000349461	30-Nov-1995	04-Mar-2013	EUR	2.1	3.2	-4.1	7.4	4.9	-5.5	-17.1	3.3	1.2	4.8		
	AM3H-RMB	HK0000349776	30-Nov-1995	07-Oct-2020	RMB	-	-	-	-	-	-2.8	-14.7	3.0	0.1	4.3		
	AC-HKD	HK0000349495	30-Nov-1995	17-Jul-2022	HKD	-	-	-	-	-	-	-	-	-	-		
	AM3H-CAD	HK0000349784	30-Nov-1995	02-Aug-2023	CAD	-	-	-	-	-	-	-	-	-	129.8		
	AM3H-GBP	HK0000349792	30-Nov-1995	02-Aug-2023	GBP	-	-	-	-	-	-	-	-	-	2.6		
Benchmark					HKD	5.3	6.3	-0.3	10.7	5.9	0.0	-11.2	7.4	3.7	8.5		
					USD	5.2	5.4	-0.4	11.3	6.5	-0.6	-11.3	7.4	4.3	8.3		
					HKD	10.0	7.4	-3.1	13.8	8.9	-13.6	-22.9	-2.5	7.3	6.7		
					USD	10.0	6.6	-3.3	14.3	9.4	-14.0	-23.0	-2.6	7.9	6.4		
					HKD	10.0	7.7	-3.1	13.8	8.8	-13.5	-22.9	-2.5	7.4	6.6		
					USD	10.0	6.8	-3.3	14.3	9.4	-14.0	-23.0	-2.5	7.9	6.4		
					AUD	11.6	7.5	-3.5	13.1	8.4	-14.3	-23.6	-4.0	6.9	5.7		
					EUR	8.1	4.7	-5.9	11.5	8.1	-14.6	-24.7	-4.6	6.1	4.1		
					SGD	-	-	-	-	-	-12.3	-23.4	-4.2	11.6	0.3		
					SGD	-	-	-	-	-	-12.3	-23.4	-4.1	11.7	0.3		
					RMB	-	-	-	-	-	-12.0	-22.7	-5.1	4.8	3.6		
					SGD	-	-	-	-	-	-	-	-3.9	6.0	3.9		
Benchmark					HKD	10.8	8.4	-2.9	13.6	6.2	-9.0	-14.1	4.2	9.9	9.8		
					USD	10.7	7.5	-3.1	14.2	6.7	-9.4	-14.2	4.1	10.5	9.6		
					HKD	10.0	7.4	-3.1	13.8	8.9	-13.6	-22.9	-2.5	7.3	6.7		
					USD	10.0	6.6	-3.3	14.3	9.4	-14.0	-23.0	-2.6	7.9	6.4		
					HKD	10.0	7.7	-3.1	13.8	8.8	-13.5	-22.9	-2.5	7.4	6.6		
					USD	10.0	6.8	-3.3	14.3	9.4	-14.0	-23.0	-2.5	7.9	6.4		
					AUD	11.6	7.5	-3.5	13.1	8.4	-14.3	-23.6	-4.0	6.9	5.7		
					EUR	8.1	4.7	-5.9	11.5	8.1	-14.6	-24.7	-4.6	6.1	4.1		
					SGD	-	-	-	-	-	-12.3	-23.4	-4.2	11.6	0.3		
					SGD	-	-	-	-	-	-12.3	-23.4	-4.1	11.7	0.3		
					RMB	-	-	-	-	-	-12.0	-22.7	-5.1	4.8	3.6		
					SGD	-	-	-	-	-	-	-	-3.9	6.0	3.9		
Benchmark					HKD	10.8	8.4	-2.9	13.6	6.2	-9.0	-14.1	4.2	9.9	9.8		
					USD	10.7	7.5	-3.1	14.2	6.7	-9.4	-14.2	4.1	10.5	9.6		
					HKD	0.0	48.8	-20.0	21.1	39.2	-17.2	-27.7	-14.0	11.4	35.7		
					USD	-0.1	47.5	-20.1	21.7	39.8	-17.7	-27.8	-14.0	11.9	35.4		
Benchmark					HKD	1.1	55.6	-17.9	21.6	30.1	-19.7	-21.4	-10.9	18.1	29.2		
					USD	1.1	54.3	-18.0	22.2	30.8	-20.1	-21.5	-11.0	18.7	28.9		
					USD	9.3	52.6	-21.0	21.4	45.0	-19.7	-30.1	-13.0	10.9	29.0		
Benchmark					USD	0.4	49.3	-18.3	22.2	30.8	-20.1	-21.5	-11.0	18.3	29.9		
HSBC Managed Balanced Fund	A	HK0000434248	08-May-1990	31-May-1990	HKD	3.2	22.4	-10.0	13.9	10.1	1.9	-14.4	4.7	7.0	21.5		
HSBC Managed Growth Fund	A	HK0000434321	02-Apr-1997	02-Apr-1997	HKD	4.0	27.6	-12.3	16.5	10.5	3.9	-15.1	5.1	10.2	26.0		
HSBC Managed Stable Fund	A	HK0000434289	27-Mar-1997	27-Mar-1997	HKD	1.2	11.8	-5.8	7.2	10.3	-2.9	-14.7	3.5	0.9	12.0		
HSBC Managed Stable Growth Fund	P	HK0000434362	21-Jul-2003	18-Jul-2003	HKD	2.8	18.1	-7.9	10.9	12.3	-0.6	-15.0	4.1	3.2	16.7		
	AM2	LU2423945182	18-Jan-22	19-Jan-22	USD	-	-	-	-	-	-	-	4.5	3.8	-		
	AM2HKD	LU2426139296	18-Jan-22	19-Jan-22	HKD	-	-	-	-	-	-	-	4.5	3.3	-		
	AM3OAU	LU2423945265	18-Jan-22	19-Jan-22	AUD	-	-	-	-	-	-	-	2.9	2.7	-		
	AM3ORMB	LU2423950265	18-Jan-22	19-Jan-22	RMB	-	-	-	-	-	-	-	1.7	0.9	-		
Benchmark					USD	-	-	-	-	-	-	-	6.8	5.6	-		
					HKD	-	-	-	-	-	-	-	6.9	5.0	-		
					USD	8.3	40.3	-16.7	23.0	26.9	-3.7	-27.2	0.1	11.6	31.1		
Benchmark					USD	5.4	41.7	-14.4	18.2	25.0	-4.7	-19.7	6.0	12.0	32.3		
					USD	10.3	37.3	-24.3	3.6	31.9	14.9	-28.0	17.4	8.8	21.1		
					HKD	10.4	38.4	-24.1	3.1	31.2	15.5	-27.9	17.4	8.2	21.3		
					USD	10.3	37.3	-24.3	3.6	31.9	14.9	-28.0	17.4	8.8	21.1		
					USD	-2.3	33.5	-18.9	7.2	26.2	20.7	-20.4	21.6	6.7	18.0		
					HKD	-2.2	34.6	-18.7	6.7	25.6	21.4	-20.3	21.6	6.1	18.2		
					USD	9.7	32.9	-11.9	20.5	12.2	3.5	-17.7	9.2	10.4	31.6		
					USD	9.7	32.9	-11.9	20.5	12.2	3.5	-17.7	9.2	10.5	31.6		
					USD	9.7	32.9	-11.9	20.5	12.2	3.5	-17.7	9.2	10.5	31.6		
					HKD	9.7	34.0	-11.8	19.9	11.6	4.1	-17.7	9.3	9.9	31.8		
					RMB	-	-	-	-	-	-	-	6.1	7.4	27.9		
					HKD	-	-	-	-	-	-	-	-	-	-		
					USD	-	-	-	-	-	-	-	-	-	-		
					AUD	-	-	-	-	-	-	-	-	-	-		
					RMB	-	-	-	-	-	-	-	-	-	-		
					SGD	-	-	-	-	-	-	-	-	-	-		
					USD	6.8	37.0	-13.9	19.2	22.4	-2.9	-17.5	7.4	10.2	29.6		
					HKD	6.8	38.1	-13.8	18.6	21.8	-2.4	-17.4	7.4	9.6	29.6		

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- Investment involves risk. Past Performance information is not indicative of future performance. Please refer to offering documents for detail. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the fund / share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in the currency shown in the table below including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Where investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. Investors are exposed to exchange rate fluctuations if the home currency of investors is different from the currency shown in the table below.
- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.

* Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	Performance										Remarks	Performance Reference Benchmark
						2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	31-Aug-2004	06-Sep-2004	USD	57.2	19.2	-2.3	24.9	-25.9	-28.7	5.5	26.0	-32.3	50.3	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment adviser was changed on 27 Nov 2015.	⁽¹⁾ MSCI Brazil 10/40 Net
	AD	LU0196696701	31-Aug-2004	22-Dec-2004	USD	57.2	19.2	-2.3	24.9	-25.9	-28.7	5.5	26.2	-32.3	50.3		
	ADHKD	LU0531971322	31-Aug-2004	01-Jun-2011	HKD	57.2	20.1	-2.1	24.2	-26.3	-28.3	5.4	26.5	-32.7	50.7		
Benchmark					USD	65.2	23.1	-1.2	30.4	-19.0	-20.0	9.5	32.8	-31.3	53.3		
					HKD	65.3	24.1	-1.0	29.7	-19.3	-19.5	9.4	33.1	-31.7	53.7		
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	01-Dec-2004	01-Dec-2004	USD	32.7	31.1	-7.3	28.3	1.9	-6.3	-29.1	5.8	-1.9	28.5	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016 and the investment adviser was changed on 1 December 2017. M2C class is currently closed for new subscription.	⁽¹⁾ 25% MSCI Brazil Net + 25% MSCI China Net + 25% MSCI Russia Net + 25% MSCI India Net
	ACHKD	LU0531970944	01-Dec-2004	01-Jun-2011	HKD	32.7	32.1	-7.1	27.6	1.4	-5.7	-29.2	6.0	-2.6	28.8		
	M2C	LU0214875030	01-Dec-2004	01-Apr-2005	USD	33.3	31.7	-6.8	29.0	2.4	-5.8	-28.8	6.3	-1.4	29.1		
Benchmark					USD	28.6	30.1	-5.6	28.2	3.3	0.1	-36.6	13.3	-1.2	27.8		
					HKD	28.6	31.2	-5.5	27.5	2.9	0.7	-36.6	13.6	-1.8	28.1		
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	01-Jun-2006	04-Jul-2006	USD	32.6	31.7	-7.8	28.8	2.0	-6.3	-28.8	5.5	-2.1	28.4	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 26 Jan 2015 and 20 June 2016.	⁽¹⁾ 25% MSCI Brazil Net + 25% MSCI China Net + 25% MSCI Russia Net + 25% MSCI India Net since 26 Jan 2015. Prior to that, the benchmark was MSCI BRIC Net
	Benchmark				USD	28.6	30.1	-5.6	28.2	3.3	0.1	-36.6	13.3	-1.2	27.8		
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	25-Jun-1992	14-Apr-2003	USD	-1.7	50.4	-20.6	23.0	39.2	-20.8	-24.4	-13.7	15.0	28.8	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016.	⁽¹⁾ MSCI China 10/40 Net
	AD	LU0039217434	25-Jun-1992	30-Jun-1992	USD	-1.8	50.4	-20.6	23.0	39.2	-20.8	-24.4	-13.6	15.0	28.8		
	ADHKD	LU0531971595	25-Jun-1992	01-Jun-2011	HKD	-1.7	51.7	-20.5	22.4	38.5	-20.3	-24.3	-13.6	14.4	29.0		
	ACHKD	LU0871576103	25-Jun-1992	18-Mar-2021	HKD	-	-	-	-	-	-24.3	-13.6	14.4	29.0			
Benchmark					USD	0.4	49.3	-18.3	22.2	30.8	-20.1	-21.5	-11.0	18.3	29.9		
					HKD	0.5	50.6	-18.1	21.6	30.1	-19.7	-21.4	-10.9	17.6	30.1		
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	16-Jan-1987	16-Jan-1987	USD	16.0	16.0	-11.8	28.1	8.2	30.9	-12.5	17.8	15.1	17.2	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 16 Mar 2015 and 25 Oct 2017.	⁽⁶⁾ Bloomberg Barclays Euro Aggregate
	AD	LU0149725797	16-Jan-1987	17-Dec-2002	USD	15.8	15.7	-12.0	27.8	8.0	30.7	-12.6	17.6	14.9	17.0		
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	18-Dec-2001	04-Apr-2003	EUR	3.3	0.7	-0.9	5.8	3.2	-3.6	-17.3	6.5	1.3	0.4		
Benchmark					EUR	3.3	0.7	0.4	6.0	4.0	-2.8	-16.7	7.1	2.1	1.2		
HSBC Global Investment Funds - Euro High Yield Bond	AC	LU0165128348	04-Apr-2003	04-Apr-2003	EUR	6.4	5.2	-3.2	9.2	2.2	0.9	-11.1	7.3	8.6	4.3	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 30 Jan 2015, the fee structure was changed on 1 Jan 2011.	⁽⁶⁾ ICE BofA Euro High Yield BB-B Constrained
	AD	LU0165128421			EUR							-11.1	7.3	8.6	4.3		
	AM2	LU0871576368	04-Apr-2003	20-Mar-2014	EUR	6.4	5.2	-3.2	9.2	2.2	0.9	-11.1	7.3	8.6	4.3		
Benchmark					EUR	9.4	6.4	-3.2	10.7	1.9	2.8	-11.3	12.3	8.5	5.5		
HSBC Global Investment Funds - Euroland Value	ACHUSD	LU1050472742	04-Apr-2003	22-Mar-2021	USD	-	15.0	-16.6	24.8	-	-	-5.0	21.6	11.2	33.6	No investor since 29 July 2020	⁽¹⁾ MSCI EMU Net
	AC	LU0165074666	04-Apr-2003	04-Apr-2003	USD	0.8	28.6	-22.6	19.1	1.3	13.9	-13.6	23.1	2.5	-		
	AD	LU0165074740	04-Apr-2003	04-Apr-2003	EUR	3.8	12.9	-18.6	21.3	-7.0	22.5	-7.9	18.9	9.3	30.5		
	ADHUSD	LU1193295406	04-Apr-2003	21-Apr-2015	USD	5.1	14.8	-16.6	24.8	-5.5	23.5	-5.0	21.7	11.2	33.6		
	ACHRMB	LU3114012381	04-Apr-2003	21-Oct-2025	RMB	-	-	-	-	-	-	-	-	-	-		
Benchmark					EUR	4.4	12.5	-12.7	25.5	-1.0	22.2	-12.5	18.8	9.5	23.7		
					USD	1.3	28.1	-16.9	23.2	7.9	13.5	-17.9	22.9	2.6	-		
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	04-Apr-2003	07-Apr-2003	EUR	1.3	23.9	-20.6	29.9	-9.0	15.3	-23.5	6.0	-0.6	12.3	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 16 Sept 2013 and 20 Jun 2016.	⁽¹⁾ MSCI EMU SMID Net
	AC	LU0165073775	04-Apr-2003	12-May-2003	USD	-1.6	41.0	-24.4	27.6	-0.9	7.1	-28.2	9.7	-6.8	27.4		
	ACHUSD	LU1050473120	04-Apr-2003	31-Mar-2016	USD	-	25.9	-18.6	33.6	-7.5	16.3	-20.9	8.5	1.1	14.9		
Benchmark					EUR	3.7	21.1	-15.9	27.3	4.4	18.9	-16.0	10.8	8.0	28.5		
					USD	0.7	37.9	-19.9	25.0	13.8	10.5	-21.2	14.7	1.2	45.7		
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	12-Nov-1993	12-Nov-1993	EUR	-5.0	11.3	-16.7	21.5	-7.0	16.1	-6.7	18.2	1.5	26.7	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 1 Jan 2011 and the investment adviser was changed on 30 Sep 2016. PD class is currently closed for new subscription.	⁽¹⁾ MSCI Europe Net
	AD	LU0149719808	12-Nov-1993	25-Nov-2002	EUR	-5.4	10.8	-17.1	20.8	-7.5	15.5	-7.2	17.6	1.0	26.0		
	AC	LU0164906959	12-Nov-1993	11-Apr-2003	USD	-8.2	26.1	-21.1	18.7	0.8	7.4	-12.9	21.7	-5.3	42.9		
Benchmark					EUR	2.6	10.2	-10.6	26.0	-3.3	25.1	-9.5	15.8	8.6	19.4		
					USD	-0.4	25.5	-14.9	23.8	5.4	16.3	-15.1	19.9	1.8	35.4		
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	31-Jul-1989	31-Jul-1989	USD	0.0	6.5	-3.0	6.9	9.9	-5.5	-16.3	4.5	-3.0	7.8	PD class is currently closed for new subscription.	⁽⁶⁾ Bloomberg Barclays Global Aggregate
	AC	LU0165191387	31-Jul-1989	19-May-2006	USD	0.0	6.4	-3.0	6.9	9.9	-5.5	-16.3	4.5	-3.0	7.8		
	PD	LU0283739703	31-Jul-1989	23-Apr-2007	GBP	19.6	-2.5	3.7	3.6	6.2	-4.4	-6.0	-1.2	-0.7	0.3		
	AM2HKD	LU1481106893	31-Jul-1989	09-Nov-2016	HKD	-	7.6	-2.9	6.3	9.4	-4.9	-16.3	4.7	-3.6	8.0		
	AM2	LU2639850010	31-Jul-1989	19-Sep-2023	USD	-	-	-	-	-	-	-	-	-3.0	7.8		
Benchmark					USD	2.1	7.4	-1.4	6.9	9.4	-5.0	-16.0	6.0	-1.9	8.2		
					GBP	21.8	-1.9	5.1	3.4	5.4	-4.2	-6.0	0.0	0.1	0.5		
					HKD	-	8.3	-1.3	6.4	8.9	-4.4	-16.1	6.2	-2.5	8.5		
HSBC Global Investment Funds - Global Corporate Bond	AC	LU1172436724	30-Jun-2014	-	USD	-	-	-	-	-	-	-	-	-	No performance is available as the share class has not been launched.	⁽⁶⁾ Bloomberg Barclays Global Aggregate Corporates AWS Hedged USD	
Benchmark					USD	-	-	-	-	-	-	-	-	-			

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- These figures show by how much the fund / share class increased or decreased in value during the calendar year being shown.
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- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Where investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. Investors are exposed to exchange rate fluctuations if the home currency of investors is different from the currency shown in the table below.
- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.

* Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	Performance										Remarks	Performance Reference Benchmark
						2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	04-Apr-2003	06-Jan-2011	USD	7.4	7.7	-7.8	12.3	3.2	-3.6	-21.3	10.1	6.6	13.8	The performance of the highlighted years were achieved under circumstances that no longer apply, the fee structure was changed on 1 Jan 2011, and the investment objective was changed on 16 Sep 2013. PD class is currently closed for new subscription.	⁽⁷⁾ JP Morgan EMBI Global Diversified since 8 Dec 2020. Prior to that, the benchmark was JP Morgan EMBI Global.
	ACHKD	LU0723558226	04-Apr-2003	19-Oct-2012	HKD	7.5	8.5	-7.7	11.7	2.7	-3.0	-21.3	10.2	6.1	14.1		
	AM2	LU0571531218	04-Apr-2003	05-Jan-2011	USD	7.4	7.7	-7.8	12.3	3.2	-3.6	-21.4	10.1	6.6	13.8		
	AM3HEUR	LU0798789797	04-Apr-2003	12-Sep-2012	EUR	5.8	5.4	-10.6	8.9	1.3	-4.5	-23.5	7.6	4.7	11.4		
	AM2HKD	LU0723558572	04-Apr-2003	01-Jun-2012	HKD	7.5	8.6	-7.7	11.7	2.7	-3.1	-21.3	10.2	6.1	14.1		
	PD	LU0099919721	04-Apr-2003	04-Apr-2003	USD	7.7	7.9	-7.6	12.5	3.5	-3.3	-21.1	10.4	6.9	14.1		
	AM3HAUD	LU0798789524	04-Apr-2003	04-Sep-2012	AUD	8.4	8.0	-8.4	11.0	1.7	-4.0	-22.5	8.2	5.4	13.2		
Benchmark					USD	10.2	9.3	-4.6	14.4	5.7	-1.8	-17.8	11.1	6.5	14.3		
					HKD	10.2	10.2	-4.5	13.9	5.2	-1.3	-17.7	11.1	6.0	14.5		
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	11-Nov-1994	18-Nov-1994	USD	12.7	36.0	-17.4	21.9	24.4	-5.8	-24.0	4.8	7.0	37.3	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016.	⁽¹⁾ MSCI Emerging Markets Net
	PC	LU0449515922	11-Nov-1994	12-Feb-2010	USD	13.3	36.7	-17.0	22.5	25.1	-5.4	-23.6	5.3	7.5	37.9		
Benchmark					USD	11.2	37.3	-14.8	19.2	17.7	-3.1	-19.4	9.7	7.8	33.2		
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	19-Jan-2018	23-Jul-2019	USD	-	-	-	-	6.2	-5.5	-13.4	9.5	0.9	16.4		
	AM2	LU1711226354	19-Jan-2018	19-Jan-2018	USD	-	-	-	13.5	6.2	-5.5	-13.4	9.5	0.9	16.4		
	AM2HKD	LU1711226867	19-Jan-2018	19-Jan-2018	HKD	-	-	-	12.8	5.7	-4.9	-13.4	9.8	0.3	16.7		
	AM3AUD	LU1711227162	19-Jan-2018	19-Jan-2018	AUD	-	-	-	12.0	4.5	-6.1	-14.6	7.5	-0.3	15.4		
	AM3GBP	LU1711226941	19-Jan-2018	19-Jan-2018	GBP	-	-	-	11.3	4.6	-5.9	-14.4	8.5	0.5	15.9		
	AM3RMB	LU1802242203	19-Jan-2018	19-Apr-2018	RMB	-	-	-	13.5	7.5	-3.2	-13.2	6.4	-1.8	13.2		
	AM3EUR	LU1711227089	19-Jan-2018	19-Jan-2018	EUR	-	-	-	9.9	4.3	-6.5	-15.7	6.9	-0.9	13.7		
HSBC Global Investment Funds - Global Equity Climate Solutions Previously known as HSBC Global Investment Funds- Global Equity Climate Change)	AD	LU0323240290	09-Nov-2007	09-Nov-2007	USD	2.9	22.7	-13.2	29.8	41.2	7.0	-28.1	12.0	0.1	9.1	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 30 Sep 2011, 2 Dec 2013 and 31 Dec 2019.	⁽¹⁾ MSCI AC World Net since 30 Sep 2011. Prior to that, the benchmark was HSBC Global Climate Change.
	AC	LU0323239441			USD	2.9	22.7	-13.2	29.8	41.2	7.0	-28.1	12.0	0.1	9.1		
Benchmark					USD	7.9	24.0	-10.0	27.2	16.3	18.8	-18.1	22.1	17.5	22.6		
HSBC Global Investment Funds - Global Sustainable Long Term Dividend	AM2	LU1236620750	24-Jul-2015	24-Jul-2015	USD	4.6	18.0	-13.0	26.6	15.4	17.2	-19.0	22.3	3.1	10.3	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016 and 3 January 2022.	From 3 January 2022, the benchmark is ⁽¹⁾ MSCI AC World High Dividend Net. Before that it was ⁽⁶⁾ MSCI AC World Net
	AM2HKD	LU1236620834	24-Jul-2015	24-Jul-2015	HKD	4.6	18.9	-12.9	25.9	14.9	17.9	-19.1	22.6	2.5	10.6		
	AMFLX USD	LU2513911730	24-Jul-2015	11-Oct-2022	USD	-	-	-	-	-	-	-	-	-	10.3		
	AMFLX HKD	LU2513911813	24-Jul-2015	06-Sep-2022	HKD	-	-	-	-	-	-	-	-	-	-		
	AMFLXO RMB	LU2513911904	24-Jul-2015	06-Sep-2022	RMB	-	-	-	-	-	-	-	-	-	-		
Benchmark					USD	7.9	24.0	-10.0	27.2	16.3	18.8	-7.3	9.1	7.0	20.9		
					HKD	7.9	25.0	-9.9	26.5	15.7	19.5	-18.2	9.3	6.3	21.2		
					AUD	3.9	16.6	-9.6	26.0	11.6	12.4	-12.1	14.8	14.7	20.3		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	26-Jun-2014	26-Jun-2014	USD	4.2	16.9	-10.4	24.4	8.1	11.4	-14.0	12.4	13.1	18.9	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016 and 26 May 2021.	⁽¹⁾ MSCI AC World Net
	AM3AUD	LU1066052546	26-Jun-2014	26-Jun-2014	AUD	3.9	16.6	-9.6	26.0	11.6	12.4	-12.1	14.8	14.7	20.3		
	AM3CAD	LU1066052629	26-Jun-2014	26-Jun-2014	CAD	2.9	15.8	-10.7	24.8	9.5	11.7	-13.1	13.8	13.5	18.0		
	AM3EUR	LU1066052892	26-Jun-2014	26-Jun-2014	EUR	2.1	14.1	-12.4	22.2	9.2	11.1	-14.9	12.0	12.6	17.4		
	AM2HKD	LU1066051811	26-Jun-2014	26-Jun-2014	HKD	3.9	17.5	-9.5	25.3	11.1	13.0	-12.2	15.1	14.0	20.6		
	AM3OSGD	LU1066053197	26-Jun-2014	26-Jun-2014	SGD	3.6	15.9	-10.6	24.9	10.1	12.0	-12.8	12.8	12.4	17.1		
	AM3RMB	LU1068381190	26-Jun-2014	26-Jun-2014	RMB	6.2	20.1	-8.6	26.0	12.7	15.1	-12.0	11.6	11.7	17.0		
	AC	LU1066051225	26-Jun-2014	26-Jun-2014	USD	3.9	16.5	-9.6	26.0	11.6	12.3	-12.1	14.8	14.7	20.3		
	AMFLXO SGD	LU2513903554	26-Jun-2014	26-Jun-2014	SGD	-	-	-	-	-	-	-	-	-	-		
	AMFLX USD	LU2513903471	26-Jun-2014	26-Jun-2014	USD	-	-	-	-	-	-	-	-	-	-		
AMFLXO EUR	LU2513903711	26-Jun-2014	26-Jun-2014	EUR	-	-	-	-	-	-	-	-	-	-			
AMFLXO AUD	LU2513903638	26-Jun-2014	26-Jun-2014	AUD	-	-	-	-	-	-	-	-	-	-			
Benchmark					USD	7.9	24.0	-10.0	27.2	16.3	18.8	-18.1	22.1	17.5	22.6		
					HKD	7.9	25.0	-9.9	26.5	15.7	19.5	-18.2	22.4	16.8	22.9		
HSBC Global Investment Funds -Global Equity Sustainable Healthcare	ACHKD	LU2324359764	28-Jul-2021	15-Sep-2021	HKD	-	-	-	-	-	-	-17.3	5.9	9.7	14.8		⁽¹⁾ MSCI World Health Care Net
	AC	LU2324357040	28-Jul-2021	28-Jul-2021	USD	-	-	-	-	-	-	-17.4	5.8	10.2	14.6		
	ACOAUD	LU2324359848	28-Jul-2021	28-Jul-2021	AUD	-	-	-	-	-	-	-19.5	3.6	8.7	13.3		
	ACOEUR	LU2324358014	28-Jul-2021	28-Jul-2021	EUR	-	-	-	-	-	-	-20.1	3.2	8.2	11.9		
	ACOGBP	LU2324358105	28-Jul-2021	28-Jul-2021	GBP	-	-	-	-	-	-	-19.0	4.7	9.6	14.0		
	ACORMB	LU2324359921	28-Jul-2021	15-Sep-2021	RMB	-	-	-	-	-	-	-	-	-	-		
	ACOSGD	LU2338562585	28-Jul-2021	28-Jul-2021	SGD	-	-	-	-	-	-	-18.2	4.0	8.1	11.6		
Benchmark					HKD	-	-	-	-	-	-	-5.3	3.8	0.6	15.1		
					USD	-	-	-	-	-	-	-5.4	3.8	1.1	14.8		
HSBC Global Investment Funds - Global Government Bond	AM2	LU2793187068	25-Jun-2014	30-Apr-2024	USD	-	-	-	-	-	-	-	-	-	3.4	There is insufficient data to provide a useful indication of past performance to investors.	
	AM2HKD	LU2793187142	25-Jun-2014	30-Apr-2024	HKD	-	-	-	-	-	-	-	-	-	3.6		
	AM3HAUD	LU2793187225	25-Jun-2014	30-Apr-2024	AUD	-	-	-	-	-	-	-	-	-	2.9		
	AM3CAD	LU2793187498	25-Jun-2014	30-Apr-2024	CAD	-	-	-	-	-	-	-	-	-	1.5		
	AM3GBP	LU2793187571	25-Jun-2014	30-Apr-2024	GBP	-	-	-	-	-	-	-	-	-	3.2		
	AM3HEUR	LU2793187654	25-Jun-2014	30-Apr-2024	EUR	-	-	-	-	-	-	-	-	-	1.1		
	AM3HRMB	LU2793187738	25-Jun-2014	30-Apr-2024	RMB	-	-	-	-	-	-	-	-	-	0.6		
AC	NA	25-Jun-2014	-	USD	-	-	-	-	-	-	-	-	-	-	No performance is available as the share class has not been launched.	⁽⁷⁾ JP morgan GBI Global Hedged USD	
Benchmark					USD	-	-	-	-	-	-	-	-	-	3.9		

Disclosure:

- Investment involves risk. Past Performance information is not indicative of future performance. Please refer to offering documents for detail. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the fund / share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in the currency shown in the table below including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Where investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. Investors are exposed to exchange rate fluctuations if the home currency of investors is different from the currency shown in the table below.
- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.
- * Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Remarks	Performance Reference Benchmark			
HSBC Global Investment Funds - Global High Income Bond	AC	LU0524291613	28-Jul-2010	28-Jul-2010	USD	6.6	6.3	-3.2	12.1	6.8	-1.1	-15.8	8.3	5.3	7.6	<p>(3) Bloomberg Barclays Global Aggregate Corporate USD Hedged with effect from 1 Sep 2019;</p> <p>Prior to that the benchmark was 35% Bloomberg Barclays USD Emerging Markets, 20% Bloomberg Barclays US Aggregate Corporate Baa, 15% Bloomberg Barclays US High Yield Baa, 15% Bloomberg Barclays Euro Aggregate Corporate Baa Hedged USD and 15% Bloomberg Barclays Euro High Yield BB Hedged USD</p>				
	AC (HKD expression)	LU0524291613	28-Jul-2010	28-Jul-2010	HKD	6.7	7.2	-3.0	11.5	6.3	-0.6	-15.7	8.3	4.8	7.8					
	AM2	LU0524291456	28-Jul-2010	28-Jul-2010	USD	6.6	6.3	-3.2	12.1	6.8	-1.1	-15.8	8.3	5.3	7.6					
	AM2 (HKD expression)	LU0524291456	28-Jul-2010	28-Jul-2010	HKD	6.7	7.2	-3.0	11.5	6.3	-0.6	-15.7	8.3	4.8	7.8					
	AM3HAUD	LU0798789124	28-Jul-2010	05-Sep-2012	AUD	7.7	6.7	-3.5	10.9	5.7	-1.5	-16.7	6.6	4.2	7.1					
	AM3HEUR	LU0798789284	28-Jul-2010	13-Sep-2012	EUR	5.0	4.1	-5.9	8.7	5.0	-2.1	-17.7	5.9	3.5	5.3					
	ACHCAD	LU00871578497	28-Jul-2010	07-Nov-2016	CAD	-	5.7	-4.0	11.2	6.2	-1.3	-16.0	7.6	4.4	5.7					
	AM3HRMB	LU1086681993	28-Jul-2010	19-Apr-2018	RMB	-	-	-	12.3	8.2	1.4	-15.5	5.3	2.4	4.8					
	ADUSD	LU0770104676	28-Jul-2010	02-Apr-2012	USD	6.6	6.3	-3.2	12.1	6.8	-1.1	-15.8	8.3	5.3	7.6					
	Benchmark					USD	9.5	7.5	-1.7	12.4	8.3	-0.8	-14.1	9.1	3.7			7.1		
					HKD	9.6	8.4	-1.5	11.8	7.7	-0.2	-14.0	9.2	3.2	7.3					
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	20-Jul-2012	20-Jul-2012	USD	11.9	7.2	-3.7	12.3	6.3	1.2	-13.6	10.3	6.5	8.1	<p>(4) ICE BofA Global High Yield BB-B Constrained Hedged USD</p>				
	AM3HAUD	LU0780247473	20-Jul-2012	20-Jul-2012	AUD	13.0	7.6	-4.1	11.1	5.0	0.8	-14.6	8.5	5.3	7.5					
	AM3HEUR	LU0780247630	20-Jul-2012	20-Jul-2012	EUR	10.3	4.9	-6.5	8.9	4.5	0.2	-15.6	7.8	4.7	5.8					
	AM2HKD	LU0780247127	20-Jul-2012	20-Jul-2012	HKD	11.9	8.1	-3.6	11.8	5.7	1.8	-13.5	10.3	5.9	8.3					
	AC	LU0780251400	20-Jul-2012	24-Jun-2014	USD	11.9	7.2	-3.7	12.3	6.3	1.2	-13.6	10.3	6.5	8.1					
	ACHCAD	LU0871578737	20-Jul-2012	28-Oct-2016	CAD	-	6.6	-4.5	11.4	5.6	1.0	-13.9	9.6	5.6	6.2					
	ACHGBP	LU0871578810	20-Jul-2012	21-Nov-2016	GBP	-	5.8	-5.4	10.3	4.9	0.9	-14.4	9.5	6.2	7.9					
	AM3HRMB	LU1086682371	20-Jul-2012	24-May-2018	RMB	-	-	-	12.5	7.7	3.8	-13.2	7.3	3.6	5.3					
	Benchmark					USD	14.3	7.8	-1.7	14.7	6.5	2.4	-11.1	12.6	7.7			8.5		
						HKD	14.4	8.7	-1.5	14.2	6.0	3.0	-11.0	12.7	7.1			8.7		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	31-May-2013	29-May-2018	USD	-	-	-	4.0	0.5	1.2	-3.2	7.7	6.9	5.2					
	AM2HKD	LU1819531440	31-May-2013	07-Jun-2018	HKD	-	-	-	3.4	-0.1	1.7	-3.3	7.9	6.2	5.5					
	AM3HAUD	LU1728044626	31-May-2013	29-May-2018	AUD	-	-	-	2.9	0.0	0.9	-3.8	6.2	5.9	4.8					
	AM3HRMB	LU1819531523	31-May-2013	07-Jun-2018	RMB	-	-	-	4.3	1.9	3.9	-2.6	4.8	4.0	2.4					
	AM3HJJPY	LU2758077296	31-May-2013	02-Dec-2024	JPY	-	-	-	-	-	-	-	-	-	1.0					
	AM3HGBP	LU2475504457	31-May-2013	16-Jun-2022	GBP	-	-	-	-	-	-	-	7.0	6.7	5.2					
	AC	LU1194161672	31-May-2013	29-May-2018	USD	-	-	-	4.0	0.4	1.2	-3.2	7.7	6.9	5.2					
	ACHGBP	LU2836964648	31-May-2013	25-Sep-2024	GBP	-	-	-	-	-	-	-	-	-	5.1					
	ACHJPY	LU2836964564	31-May-2013	25-Sep-2024	JPY	-	-	-	-	-	-	-	-	-	1.1					
	AD	LU1674672883	27-Sep-2017	27-Sep-2017	USD	-	-	-2.3	13.3	6.2	-1.0	-14.9	9.0	3.0	6.0					
AD	LU1674672966	27-Sep-2017	27-Sep-2017	USD	-	-	-2.3	13.3	6.2	-1.0	-14.9	9.0	3.1	6.0						
ACHEUR	LU1689526272	27-Sep-2017	20-Mar-2018	EUR	-	-	-	9.9	4.5	-1.9	-16.8	6.6	1.2	3.7						
AM2HKD	LU1778281227	27-Sep-2017	20-Mar-2018	HKD	-	-	-	12.7	5.7	-0.5	-14.8	9.0	2.5	6.2						
AM2	LU1709305095	27-Sep-2017	21-Mar-2018	USD	-	-	-	13.2	6.2	-1.0	-14.9	9.0	3.1	6.0						
ACHGBP	LU1689526355	27-Sep-2017	28-Feb-2020	GBP	-	-	-	-	-	-1.2	-15.7	8.1	2.7	5.8						
ADHEUR	LU1689526512	27-Sep-2017	16-Dec-2020	EUR	-	-	-	-	-	-2.0	-16.8	6.6	1.3	3.7						
AM3HAUD	LU1709305335	27-Sep-2017	03-Sep-2020	AUD	-	-	-	-	-	-1.3	-15.8	7.2	1.9	5.5						
ADHGBP	LU1689526603	27-Sep-2017	-	GBP	-	-	-	-	-	-	-	-	-	-						
Benchmark					USD	-	-	-0.6	12.0	7.4	-0.8	-13.9	9.6	4.2	6.7					
					HKD	-	-	-	11.5	6.9	-0.2	-13.8	9.6	3.6	7.0					
HSBC Global Investment Funds - Global Equity Climate Transition (Previously known as HSBC Global Investment Funds - Global Lower Carbon Bond)	AC	LU1674673428	27-Sep-2017	27-Sep-2017	USD	-	-	-11.7	24.6	13.9	20.2	-18.2	20.4	14.5	25.6	<p>The performance of the highlighted years were achieved under circumstances that no longer apply as the Fund name, investment objective / strategy and the Reference Benchmark of the Fund were changed on 16 May 2025.</p>	<p>Since 16 May 2025, the Reference Benchmark of the Fund has been changed to ICE Global Corporate Climate Transition Index Hedged USD. Prior to that, the underlying index was Bloomberg Global Aggregate Corporates Diversified Hedged USD.</p>			
	AD	LU1674673691	27-Sep-2017	27-Sep-2017	USD	-	-	-11.7	24.6	13.9	20.2	-18.2	20.4	14.5	25.6					
	ADHKD	LU1778281490	27-Sep-2017	03-Apr-2018	HKD	-	-	-	23.9	13.4	21.0	-18.2	20.7	13.8	25.9					
	Benchmark					USD	-	-	-9.4	28.3	16.0	22.2	-18.0	23.7	18.7			21.5		
					HKD	-	-	-	27.6	15.5	23.0	-18.0	24.0	17.9	21.8					
HSBC Global Investment Funds - Global Real Estate Equity	AC	LU1163227496	27-Mar-2015	27-Mar-2015	USD	-1.0	6.5	-5.3	17.3	-9.5	25.1	-27.5	7.3	-4.7	9.8					
	AD	LU1163227579	27-Mar-2015	27-Mar-2015	USD	-1.0	6.5	-5.3	17.3	-9.5	25.1	-27.6	7.3	-4.7	9.8					
	AM2	LU1539698604	27-Mar-2015	25-Jul-2017	USD	-	-	-5.3	17.3	-9.5	25.1	-27.5	7.3	-4.7	9.8					
	AMFLX USD	LU2513927579	27-Mar-2015	-	USD	-	-	-	-	-	-	-	-	-	-					
	AMFLX HKD	LU2513927652	27-Mar-2015	-	HKD	-	-	-	-	-	-	-	-	-	-					
	AMFLXO AUD	LU2513927736	27-Mar-2015	-	AUD	-	-	-	-	-	-	-	-	-	-					
	AMFLXO RMB	LU2513927819	27-Mar-2015	-	RMB	-	-	-	-	-	-	-	-	-	-					
	AMFLXO SGD	LU2513927900	27-Mar-2015	-	SGD	-	-	-	-	-	-	-	-	-	-					
Benchmark					USD	4.1	10.4	-5.9	21.5	-8.8	26.2	-24.7	10.4	-0.5	10.8					
HSBC Global Investment Funds - Global Flexible Securitised Credit Bond (Previously known as HSBC Global Investment Funds - Global Securitised Credit Bond)	AC	LU1823213035	16-Jan-18	15-May-2018	USD	-	-	-	-	-	-	-	-	-	-					
	AM2	LU2964670066	16-Jan-18	15-May-2018	USD	-	-	-	-	-	-	-	-	-	-					
	AM2HKD	LU2964670140	16-Jan-18	15-May-2018	HKD	-	-	-	-	-	-	-	-	-	-					
	AM3HAUD	LU3037098434	16-Jan-18	15-May-2018	AUD	-	-	-	-	-	-	-	-	-	-					
	AM3HCAD	LU3037098517	16-Jan-18	15-May-2018	CAD	-	-	-	-	-	-	-	-	-	-					
	AM3HEUR	LU3037098608	16-Jan-18	15-May-2018	EUR	-	-	-	-	-	-	-	-	-	-					
	AM3HGBP	LU3037098780	16-Jan-18	15-May-2018	GBP	-	-	-	-	-	-	-	-	-	-					
	AM3HJPY	LU3037098863	16-Jan-18	15-May-2018	JPY	-	-	-	-	-	-	-	-	-	-					
	AM3HNZD	LU3037098947	16-Jan-18	15-May-2018	NZD	-	-	-	-	-	-	-	-	-	-					
	AM3HRMB	LU3037099085	16-Jan-18	15-May-2018	RMB	-	-	-	-	-	-	-	-	-	-					
AC	LU1163226092	27-Feb-2015	27-Feb-2015	USD	0.8	0.7	1.1	5.8	4.6	0.8	-5.4	6.4	5.6	5.4	<p>(5) Bloomberg Barclays Global Aggregate 1-3 Years Hedged USD</p>					
AM2	LU1819532174	27-Feb-2015	06-Dec-2018	USD	-	-	-	5.8	4.6	0.8	-5.4	6.4	5.6	5.4						
AM2HKD	LU1819532257	27-Feb-2015	06-Dec-2018	HKD	-	-	-	5.3	4.1	1.4	-5.5	6.7	5.0	5.6						
AM3HAUD	LU1819532331	27-Feb-2015	06-Dec-2018	AUD	-	-	-	4.7	3.9	0.5	-6.1	4.9	4.5	4.9						
AM3HRMB	LU1912829493	27-Feb-2015	12-Dec-2018	RMB	-	-	-	6.0	6.2	3.3	-4.9	3.5	2.6	2.7						
AM3HCAD	LU2639850366	27-Feb-2015	19-Sep-2023	CAD	-	-	-	-	-	-	-	-	-	4.6			3.5			
AM3HEUR	LU2639850283	27-Feb-2015	19-Sep-2023	EUR	-	-	-	-	-	-	-	-	-	3.8			3.1			
AM3HGBP	LU2639850101	27-Feb-2015	19-Sep-2023	GBP	-	-	-	-	-	-	-	-	-	5.3			5.2			
AM3HJPY	LU2758077619	27-Feb-2015	16-Feb-24	JPY	-	-	-	-	-	-	-	-	-	1.1						
Benchmark					USD	-	-	-	3.7	2.3	-0.1	-2.3	5.4	5.2			5.0			
					HKD	-	-	-	3.2	1.8	0.5	-2.4	5.7	4.6	5.2					

Disclosure:

- Investment involves risk. Past Performance information is not indicative of future performance. Please refer to offering documents for detail. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the fund / share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in the currency shown in the table below including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Where investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. Investors are exposed to exchange rate fluctuations if the home currency of investors is different from the currency shown in the table below.
- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.
- * Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Remarks	Performance Reference Benchmark
HSBC Global Investment Funds - Hong Kong Equity	AC	LU0164880469	16-Jan-1987	15-Oct-2003	USD	0.1	35.2	-16.7	9.5	27.5	-17.4	-16.0	-16.6	15.7	32.6	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016.	⁽²⁾ FTSE MPF Hong Kong Net
	PD	LU0011817854	16-Jan-1987	16-Jan-1987	USD	0.6	35.9	-16.2	10.1	28.1	-17.0	-15.6	-16.1	16.3	33.2		
	AD	LU0149721374	16-Jan-1987	17-Dec-2002	USD	0.1	35.2	-16.7	9.5	27.5	-17.4	-16.0	-16.5	15.7	32.5		
	ADHKD	LU1481107354	16-Jan-1987	10-Nov-2016	HKD	-	36.3	-16.5	9.0	26.8	-17.0	-15.9	-16.5	15.1	32.8		
	ACHKD	LU2313587813	16-Jan-1987	18-Mar-2021	HKD	-	-	-	-	-	-	-15.9	-16.5	15.1	32.8		
Benchmark					USD	3.7	41.5	-12.9	14.9	12.2	-15.0	-16.0	-11.9	20.3	36.6		
					HKD	-	42.7	-12.7	14.4	11.7	-14.5	-15.9	-11.8	19.7	36.9		
HSBC Global Investment Funds- Global Infrastructure Equity	AC	LU2449327464	28-Mar-2022	05-Apr-2022	USD	-	-	-	-	-	-	-	8.0	9.6	12.9		
	AM2	LU2545637147	28-Mar-2022	15-Nov-2022	USD	-	-	-	-	-	-	-	8.0	9.6	12.9		
	AM2HKD	LU2545637220	28-Mar-2022	19-Dec-2022	HKD	-	-	-	-	-	-	-	8.1	9.0	13.1		
	AM3OAU	LU2545637576	28-Mar-2022	19-Dec-2022	AUD	-	-	-	-	-	-	-	5.3	8.0	11.7		
	AM3OEUR	LU2545637659	28-Mar-2022	19-Dec-2022	EUR	-	-	-	-	-	-	-	5.0	7.0	10.0		
	AM3OGBP	LU2545637733	28-Mar-2022	19-Dec-2022	GBP	-	-	-	-	-	-	-	6.5	9.0	12.1		
	AM3ORMB	LU2545637493	28-Mar-2022	21-Dec-2022	RMB	-	-	-	-	-	-	-	4.8	6.5	9.9		
	AMFLX	LU2495998598	28-Mar-2022	11-Oct-2022	USD	-	-	-	-	-	-	-	8.0	9.6	12.9		
	AMFLXHKD	LU2495998671	28-Mar-2022	19-Dec-2022	HKD	-	-	-	-	-	-	-	8.1	9.0	13.2		
	AMFLXOAU	LU2495998838	28-Mar-2022	19-Dec-2022	AUD	-	-	-	-	-	-	-	5.3	8.1	11.7		
	AMFLXOEUR	LU2495998911	28-Mar-2022	19-Dec-2022	EUR	-	-	-	-	-	-	-	5.1	7.5	10.0		
	AMFLXOGBP	LU2495999059	28-Mar-2022	19-Dec-2022	GBP	-	-	-	-	-	-	-	6.6	9.1	12.2		
	AMFLXORMB	LU2495998754	28-Mar-2022	21-Dec-2022	RMB	-	-	-	-	-	-	-	4.7	6.5	9.9		
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	20-Aug-2012	20-Aug-2012	USD	8.3	8.2	-4.5	6.0	6.7	0.8	-9.5	5.5	2.1	-0.4		
	ACEUR	LU0780248950	20-Aug-2012	20-Aug-2012	EUR	11.5	-4.9	0.3	7.9	-2.1	8.4	-3.5	1.9	8.9	-12.2		
	AD	LU0780247986	20-Aug-2012	18-Jan-2013	USD	8.2	8.2	-4.5	6.0	6.7	0.8	-9.5	5.4	2.1	-0.5		
	AM2	LU1560771195	20-Aug-2012	29-Jun-2017	USD	-	-	-4.5	6.0	6.7	0.8	-9.5	5.5	2.1	-0.4		
	AM2HKD	LU1819531796	20-Aug-2012	29-Aug-2018	HKD	-	-	-	5.5	6.2	1.3	-9.4	5.5	1.5	-0.2		
	AM3OAU	LU1819531879	20-Aug-2012	29-Aug-2018	AUD	-	-	-	4.7	5.9	0.3	-10.3	3.9	1.0	-1.3		
	AM3OEUR	LU1819531952	20-Aug-2012	29-Aug-2018	EUR	-	-	-	2.8	5.1	-0.3	-11.6	3.2	0.3	-2.6		
	AM3ORMB	LU1865935297	20-Aug-2012	29-Aug-2018	RMB	-	-	-	6.1	8.2	3.3	-9.1	2.7	-0.8	-3.0		
	AM3OCAD	LU2639849608	20-Aug-2012	20-Sep-2023	CAD	-	-	-	-	-	-	-	-	1.2	-2.2		
	AM3OGBP	LU2639849780	20-Aug-2012	20-Sep-2023	GBP	-	-	-	-	-	-	-	-	1.7	-0.7		
AMFIXA	LU3019772634	20-Aug-2012	25-Nov-2025	USD	-	-	-	-	-	-	-	-	-	-			
HSBC Global Investment Funds - Indian Equity	AC	LU0164881194	04-Mar-1996	28-May-2003	USD	-	-	-	-	-	-	-	-	-	2.7		
	AD	LU0066902890	04-Mar-1996	29-Feb-1996	USD	-1.3	43.0	-15.1	6.3	7.5	28.1	-10.7	20.3	13.0	2.7		
	ADHKD	LU0531971678	04-Mar-1996	01-Jun-2011	HKD	-1.3	44.2	-15.0	5.8	7.0	28.8	-10.6	20.3	12.5	2.9		With effect from 2016 and prior to 31 October 2025, S&P / IFCI India Gross was adopted as the Reference Benchmark of the Fund. With effect from 31 October 2025, the Reference Benchmark of the Fund is MSCI India.
Benchmark					USD	1.3	45.3	-9.5	7.6	16.6	31.3	-7.6	25.8	14.2	2.6		
					HKD	1.4	46.5	-9.3	7.1	16.1	32.0	-7.5	25.9	13.6	2.8		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	15-Mar-2013	15-Mar-2013	USD	6.4	10.4	-4.1	12.0	11.4	-3.4	-13.2	3.4	5.3	12.1		
	ACOAU	LU0854295408	15-Mar-2013	15-Mar-2013	AUD	7.4	10.8	-4.6	10.7	10.2	-3.9	-14.1	1.6	4.1	11.3		
	ACOEUR	LU0854295077	15-Mar-2013	15-Mar-2013	EUR	4.8	8.0	-6.9	8.6	9.7	-4.4	-15.3	1.1	3.5	9.6		
	ACHKD	LU0854294005	15-Mar-2013	15-Mar-2013	HKD	6.5	11.3	-4.0	11.5	10.9	-2.9	-13.1	3.4	4.7	12.3		
	AM2	LU0854292561	15-Mar-2013	23-Jan-2017	USD	-	-	-4.1	12.0	11.4	-3.4	-13.2	3.4	5.3	12.1		
	AM2HKD	LU0854294187	15-Mar-2013	23-Jan-2017	HKD	-	-	-4.0	11.5	10.9	-2.8	-13.1	3.4	4.7	12.3		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM3ORMB	LU1802242039	15-Mar-2013	24-May-2018	RMB	-	-	-	12.2	12.9	-1.0	-12.9	0.5	2.4	9.1		
	AC	LU0819121731	15-Mar-2013	15-Mar-2013	USD	7.6	30.8	-15.5	22.4	20.0	-5.3	-24.8	0.9	9.2	24.3		
	ACOAU	LU0856985182	15-Mar-2013	15-Mar-2013	AUD	8.2	31.1	-16.3	20.7	17.4	-6.1	-25.4	-1.0	7.7	22.6		
	ACOEUR	LU0856985089	15-Mar-2013	15-Mar-2013	EUR	5.9	28.0	-18.1	18.6	17.7	-6.4	-27.1	-1.5	7.3	21.3		
	ACHKD	LU0819123356	15-Mar-2013	15-Mar-2013	HKD	7.7	31.9	-15.3	21.8	19.4	-4.8	-24.7	0.9	8.7	24.6		
	AM2	LU0762540952	15-Mar-2013	15-Mar-2013	USD	6.7	14.3	-6.8	13.6	10.0	-4.7	-16.6	4.7	5.5	17.6		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2	LU0762541174	25-May-2012	25-May-2012	USD	6.6	14.3	-6.8	13.6	10.0	-4.7	-16.6	4.7	5.5	17.6		
	AM2HKD	LU0762542818	25-May-2012	25-May-2012	HKD	6.7	15.3	-6.6	13.1	9.5	-4.2	-16.5	4.7	4.9	17.8		
	AM3OEUR	LU0800732082	25-May-2012	08-Feb-2013	EUR	5.0	11.9	-9.6	10.2	8.2	-5.7	-18.6	2.3	3.6	14.9		
	AM3OAU	LU0800731944	25-May-2012	04-Mar-2013	AUD	7.6	14.6	-7.4	12.2	8.6	-5.3	-17.5	2.8	4.1	16.5		
	AM3ORMB	LU1802242112	25-May-2012	19-Apr-2018	RMB	-	-	-	13.7	11.5	-2.3	-16.4	1.6	2.5	14.5		
	AM3OCAD	LU2639849863	25-May-2012	19-Sep-2023	CAD	-	-	-	-	-	-	-	-	4.4	15.4		
	AM3OGBP	LU2639849947	25-May-2012	19-Sep-2023	GBP	-	-	-	-	-	-	-	-	5.1	17.1		
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	17-Dec-2007	20-Dec-2007	USD	60.1	4.0	-4.5	42.3	-2.3	17.8	-	-	-	-		
	ADHKD	LU0531971165	17-Dec-2007	01-Jun-2011	HKD	60.2	4.8	-4.4	41.5	-2.7	18.6	-	-	-	-		This Sub-Fund has been terminated with effect from 30 July 2025 and is no longer offered to the public in Hong Kong despite it remained authorised by the SFC as of the date of this document. An application will be made to the SFC for the withdrawal of authorisation of the Sub-Fund in due course.
Benchmark					USD	53.6	0.7	-1.2	43.8	-2.0	13.5	-	-	-	-		
					HKD	53.7	1.5	-1.1	43.0	-2.5	14.2	-	-	-	-		
HSBC Global Investment Funds - ASEAN Equity	AD	LU0210637038	11-Feb-2005	11-Feb-2005	USD	19.0	29.8	-7.7	9.7	-5.8	4.2	-2.2	-8.5	14.6	14.0		
Benchmark					USD	24.2	31.6	-5.2	9.7	-11.7	0.0	4.9	-7.4	12.4	16.7		⁽¹⁾ MSCI AC ASEAN Index

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- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the fund / share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in the currency shown in the table below including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Where investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. Investors are exposed to exchange rate fluctuations if the home currency of investors is different from the currency shown in the table below.
- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.

* Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Remarks	Performance Reference Benchmark	
HSBC Global Investment Funds- Ultra Short Duration Bond	AC	LU2334454522	03-Jun-2021	12-Jul-2021	USD	-	-	-	-	-	-	1.1	6.0	5.8	4.8	There is insufficient data to provide a useful indication of past performance to investors.		
	AM2	LU2334454795	03-Jun-2021	11-Oct-2021	USD	-	-	-	-	-	-	-	-	-	-			
	AM2HKD	LU2334458515	03-Jun-2021	10-Sep-2021	HKD	-	-	-	-	-	-	-	-	-	-			
	AM3HAUD	LU2334459166	03-Jun-2021	03-Jun-2021	AUD	-	-	-	-	-	-	-	-	-	-			
	AM3HRMB	LU2334459836	03-Jun-2021	03-Jun-2021	RMB	-	-	-	-	-	-	-	-	-	-			
	AM3HEUR	LU2334455768	03-Jun-2021	03-Jun-2021	EUR	-	-	-	-	-	-	-	-	-	-			
	AM3HGBP	LU2334456907	03-Jun-2021	03-Jun-2021	GBP	-	-	-	-	-	-	-	-	-	-			
	AM3HSGD	LU2334457541	03-Jun-2021	03-Jun-2021	SGD	-	-	-	-	-	-	-	-	-	-			
	PC	LU2334452555	03-Jun-2021	07-Jun-2021	USD	-	-	-	-	-	-	-	-	6.1	5.9			4.9
	PCHKD	LU2334458861	03-Jun-2021	21-Jul-2021	HKD	-	-	-	-	-	-	-	-	6.2	5.4			5.1
	PCHAUD	LU2334459596	03-Jun-2021	21-Jul-2021	AUD	-	-	-	-	-	-	-	-	4.7	4.9			4.4
	PCHRMB	LU2334480172	03-Jun-2021	21-Jul-2021	RMB	-	-	-	-	-	-	-	-	3.3	3.0			2.2
	PCHGBP	LU2334457038	03-Jun-2021	21-Jul-2021	GBP	-	-	-	-	-	-	-	-	5.5	5.7			4.8
	PM2	LU2334455339	03-Jun-2021	08-Jun-2021	USD	-	-	-	-	-	-	-	-	6.1	5.9			4.9
	PM2HKD	LU2334458945	03-Jun-2021	06-Jul-2021	HKD	-	-	-	-	-	-	-	-	6.2	5.4			5.1
	PM3HAUD	LU2334459166	03-Jun-2021	21-Jul-2021	AUD	-	-	-	-	-	-	-	-	-	-			-
	PM3HRMB	LU2334460339	03-Jun-2021	20-Sep-2021	RMB	-	-	-	-	-	-	-	-	3.3	3.0			2.2
	PM3HEUR	LU2334456220	03-Jun-2021	05-Oct-2022	EUR	-	-	-	-	-	-	-	-	3.9	4.2			2.7
	PM3HGBP	LU2334457111	03-Jun-2021	12-Nov-2021	GBP	-	-	-	-	-	-	-	-	5.5	5.7			4.8
	PM3HSGD	LU2334458192	03-Jun-2021	20-Sep-2021	SGD	-	-	-	-	-	-	-	-	4.5	4.0			2.4
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	24-Feb-1987	24-Feb-1987	USD	1.5	3.0	-0.8	9.4	7.0	-1.5	-14.6	5.2	0.6	7.4	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment universe and objective were changed on 1 Jan 2011 and the investment adviser was changed on 26 February 2018.		
	AD	LU00149734781	24-Feb-1987	26-Nov-2002	USD	1.2	2.7	-1.0	9.1	6.7	-1.7	-14.8	5.0	0.3	7.1			
	AM2	LU1481106976	24-Feb-1987	07-Nov-2016	USD	-	4.1	-1.0	9.1	6.7	-1.7	-14.8	5.0	0.3	7.1			
	AM2HKD	LU1481107198	24-Feb-1987	09-Nov-2016	HKD	-	3.6	-0.9	8.6	6.2	-1.2	-14.7	5.0	-0.2	7.3			
	AM3HCAD	LU2639849350	24-Feb-1987	19-Sep-2023	CAD	-	-	-	-	-	-	-	-	-0.7	5.2			
	AM3HEUR	LU2639849517	24-Feb-1987	19-Sep-2023	EUR	-	-	-	-	-	-	-	-	-1.5	4.8			
	AM3HGBP	LU2639849434	24-Feb-1987	19-Sep-2023	GBP	-	-	-	-	-	-	-	-	-0.1	6.9			
Benchmark					USD	2.6	3.5	0.0	8.7	7.5	-1.5	-13.0	5.5	1.3	7.3	There is insufficient data to provide a useful indication of past performance to investors.	6) Bloomberg Barclays US Aggregate	
					HKD	-	4.4	0.2	8.2	7.0	-1.0	-12.9	5.6	0.7	7.5			
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	29-Oct-2018	28-Aug-2019	USD	-	-	-	-	7.1	4.0	-14.5	9.9	5.9	8.5	6) ICE BofA US High Yield Constrained Index		
	AM2HKD	LU2041720645	29-Oct-2018	28-Aug-2019	HKD	-	-	-	-	6.5	4.6	-14.4	10.0	5.4	8.7			
	AM3HAUD	LU2041720728	29-Oct-2018	28-Aug-2019	AUD	-	-	-	-	5.8	3.6	-15.5	8.1	4.8	7.9			
	AM3HRMB	LU2041721536	29-Oct-2018	28-Aug-2019	RMB	-	-	-	-	8.5	6.7	-14.2	6.9	3.2	5.7			
Benchmark					USD	-	-	-	-	6.1	5.3	-11.2	13.5	8.2	8.5			
					HKD	-	-	-	-	5.6	5.9	-11.1	13.5	7.7	8.7			
HSBC Global Investment Funds - US Income Focused	AM2	LU2083900584	21-Jan-2020	21-Jan-2020	USD	-	-	-	-	-	-	-	16.8	-14.9	13.6	12.6	11.2	
	AM2HKD	LU2083900667	21-Jan-2020	21-Jan-2020	HKD	-	-	-	-	-	-	-	17.5	-15.0	13.9	12.0	11.4	
	AM3HAUD	LU2083901046	21-Jan-2020	21-Jan-2020	AUD	-	-	-	-	-	-	-	16.1	-16.3	11.5	11.2	10.2	
	AM3HCAD	LU2083900824	21-Jan-2020	21-Jan-2020	CAD	-	-	-	-	-	-	-	16.4	-15.5	12.7	11.5	9.1	
	AM3HEUR	LU2083901129	21-Jan-2020	21-Jan-2020	EUR	-	-	-	-	-	-	-	15.6	-17.2	10.7	10.6	8.7	
	AM3HGBP	LU2083901392	21-Jan-2020	21-Jan-2020	GBP	-	-	-	-	-	-	-	16.3	-16.1	12.6	12.1	10.8	
	AM3HRMB	LU2083900741	21-Jan-2020	21-Jan-2020	RMB	-	-	-	-	-	-	-	19.7	-14.6	10.5	9.5	8.2	
	AM3HJPY	LU2758077536	21-Jan-2020	12-Feb-2024	JPY	-	-	-	-	-	-	-	-	-	-	-	6.67	
	AC	LU2837852891	06-Sep-2024	16-Dec-2024	USD	-	-	-	-	-	-	-	-	-	-	-	5.24	
	AMFIXA	LU2837852974	06-Sep-2024	16-Dec-2024	USD	-	-	-	-	-	-	-	-	-	-	-	5.2	
AMFIXAHKD	LU2837853196	06-Sep-2024	16-Dec-2024	HKD	-	-	-	-	-	-	-	-	-	-	-	5.4		
AMFIXAAUD	LU2837853279	06-Sep-2024	16-Dec-2024	AUD	-	-	-	-	-	-	-	-	-	-	-	4.8		
AMFIXACAD	LU2837853352	06-Sep-2024	16-Dec-2024	CAD	-	-	-	-	-	-	-	-	-	-	-	3.4		
AMFIXAGBP	LU2837853436	06-Sep-2024	16-Dec-2024	GBP	-	-	-	-	-	-	-	-	-	-	-	5.1		
AMFIXAEUR	LU2837853519	06-Sep-2024	16-Dec-2024	EUR	-	-	-	-	-	-	-	-	-	-	-	3.0		
AMFIXARMB	LU2837853600	06-Sep-2024	16-Dec-2024	RMB	-	-	-	-	-	-	-	-	-	-	-	2.5		
AMFIXANZD	LU2837853782	06-Sep-2024	16-Dec-2024	NZD	-	-	-	-	-	-	-	-	-	-	-	4.1		
AMFIXASGD	LU2837853865	06-Sep-2024	16-Dec-2024	SGD	-	-	-	-	-	-	-	-	-	-	-	2.7		
AMFIXAHJPY	LU2910496640	06-Sep-2024	16-Dec-2024	JPY	-	-	-	-	-	-	-	-	-	-	-	1.0		
HSBC Global Investment Funds- Asian Currencies	AC	LU00210635099	29-Apr-2011	29-Apr-2011	USD	-1.3	11.1	-4.2	8.9	7.6	-10.1	-9.5	4.2	-1.9	8.5			
HSBC Global Investment Funds- Frontier Markets	AC	LU0066199749	30-Nov-2011	14-Aug-2017	USD	8.6	21.0	-19.7	16.3	-1.8	36.3	-8.5	27.8	16.3	21.8			
HSBC Global Investment Funds- US Short Duration High Yield Bond	AC	LU0922809933	12-Jun-2013	12-Jun-2013	USD	6.6	3.1	0.5	8.1	4.8	3.8	-7.7	10.1	5.9	6.9			
	ACHEUR	LU0922810519	12-Jun-2013	12-Nov-2013	EUR	5.1	1.0	-2.3	4.9	3.1	2.8	-9.8	7.7	4.1	4.6			
HSBC Portfolios - World Selection 1	AC	LU0447610337	19-Oct-2009	20-Oct-2009	USD	4.3	6.5	-3.6	11.1	5.2	1.1	-13.3	6.5	4.1	8.2			
	ACHEUR	LU0447610410	19-Oct-2009	20-Oct-2009	EUR	2.5	3.9	-6.5	7.5	3.1	-0.1	-15.3	4.1	2.3	5.8			
	ACHGBP	LU0447610501	19-Oct-2009	20-Oct-2009	GBP	3.4	4.8	-5.4	8.9	3.5	0.6	-14.1	5.6	3.8	8.0			
	AM	LU1066047207	19-Oct-2009	01-Jul-2014	USD	4.3	6.5	-3.6	11.1	5.2	1.1	-13.3	6.4	4.1	8.2			
	AMHAUD	LU1066047462	19-Oct-2009	01-Jul-2014	AUD	5.0	6.6	-4.4	9.5	3.4	0.3	-14.2	4.7	2.9	7.5			
	AMHEUR	LU1066047629	19-Oct-2009	01-Jul-2014	EUR	2.5	3.9	-6.6	7.3	2.9	-0.2	-15.4	4.0	2.2	5.8			
	AMHGBP	LU1066047892	19-Oct-2009	01-Jul-2014	GBP	3.2	4.8	-5.5	8.8	3.3	0.5	-14.1	5.6	3.7	7.9			
	AMHKD	LU1066047389	19-Oct-2009	01-Jul-2014	HKD	4.3	7.3	-3.5	10.5	4.7	1.7	-13.3	6.7	3.5	8.4			
	AMHRMB	LU1912829576	19-Oct-2009	05-Dec-2018	RMB	-	-	-	11.1	6.4	3.5	-13.0	3.5	1.1	5.4			

Disclosure:

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- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the fund / share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in the currency shown in the table below including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Where investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. Investors are exposed to exchange rate fluctuations if the home currency of investors is different from the currency shown in the table below.
- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.

* Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Remarks	Performance Reference Benchmark
HSBC Portfolios - World Selection 2	AC	LU0447610683	19-Oct-2009	20-Oct-2009	USD	5.7	8.8	-5.2	14.1	7.0	4.9	-14.3	9.7	6.3	11.8		
	AC with HKD expression	LU0447610683	19-Oct-2009	20-Oct-2009	HKD	5.7	9.7	-5.0	13.5	6.5	5.5	-14.4	9.9	5.6	12.0		
	ACHEUR	LU0447610766	19-Oct-2009	20-Oct-2009	EUR	3.7	6.1	-8.0	10.3	4.6	3.6	-16.5	7.1	4.3	9.3		
	ACHGBP	LU0447610840	19-Oct-2009	20-Oct-2009	GBP	4.4	6.9	-7.1	11.7	4.8	4.3	-15.3	8.7	5.8	11.4		
	AM	LU1066048197	19-Oct-2009	27-Jun-2014	USD	5.6	8.7	-5.2	14.1	7.0	4.9	-14.3	9.7	6.3	11.8		
	AMHAUD	LU1066048437	19-Oct-2009	27-Jun-2014	AUD	6.3	8.8	-6.1	12.4	4.6	3.9	-15.5	7.7	4.9	10.8		
	AMHEUR	LU1066048510	19-Oct-2009	01-Jul-2014	EUR	3.7	6.1	-8.2	10.2	4.5	3.5	-16.6	7.0	4.2	9.1		
	AMHGBP	LU1066048601	19-Oct-2009	01-Jul-2014	GBP	4.1	6.9	-7.1	11.6	4.8	4.2	-15.3	8.6	5.7	11.3		
	AMHKD	LU1066048270	19-Oct-2009	01-Jul-2014	HKD	5.7	9.6	-5.0	13.4	6.5	5.5	-14.4	9.9	5.6	12.0		
	AMHRMB	LU1912829659	19-Oct-2009	26-Feb-2019	RMB	-	-	-	-	8.1	7.4	-14.1	6.5	3.1	8.8		
	AC	LU0447610923	19-Oct-2009	20-Oct-2009	USD	6.5	13.7	-8.1	17.6	8.4	9.7	-15.6	12.6	9.4	15.8		
	HSBC Portfolios - World Selection 3	ACHEUR	LU0447611061	19-Oct-2009	20-Oct-2009	EUR	4.5	10.9	-11.0	13.7	5.9	8.3	-18.0	9.9	7.4	13.0	
ACHGBP		LU0447611145	19-Oct-2009	20-Oct-2009	GBP	4.9	11.8	-10.0	15.0	5.8	9.0	-16.9	11.5	8.8	15.2		
ACHAUD		LU1044375084	19-Oct-2009	28-Apr-2014	AUD	6.7	13.6	-9.0	15.7	5.3	8.5	-17.1	10.3	7.8	14.4		
AM		LU1066048866	19-Oct-2009	01-Jul-2014	USD	6.3	13.6	-8.1	17.6	8.4	9.7	-15.6	12.6	9.4	15.7		
AMHAUD		LU1066049088	19-Oct-2009	01-Jul-2014	AUD	6.7	13.6	-9.0	15.7	5.4	8.5	-17.1	10.3	7.8	14.4		
AMHEUR		LU1066049245	19-Oct-2009	01-Jul-2014	EUR	4.3	10.8	-11.1	13.6	5.8	8.2	-18.1	9.7	7.3	12.9		
AMHGBP		LU1066049328	19-Oct-2009	01-Jul-2014	GBP	4.7	11.6	-10.2	15.0	5.8	8.9	-17.0	11.4	8.7	15.1		
AMHKD		LU1066048940	19-Oct-2009	01-Jul-2014	HKD	6.4	14.5	-8.0	16.9	7.9	10.3	-15.7	12.8	8.7	15.9		
AMHRMB		LU1912829733	19-Oct-2009	26-Feb-2019	RMB	-	-	-	-	9.4	12.1	-15.5	9.4	6.3	12.5		
AMFLX		LU1926172195	19-Oct-2009	18-Feb-2019	USD	-	-	-	-	8.4	9.7	-15.6	12.6	9.4	15.7		
AMFLXHKD		LU1926172278	19-Oct-2009	16-Apr-2019	HKD	-	-	-	-	7.9	10.3	-15.7	12.9	8.7	15.9		
AMFLXHRMB		LU1926172351	19-Oct-2009	16-Apr-2019	RMB	-	-	-	-	9.5	12.1	-15.4	9.4	6.3	12.6		
AMFLXHEUR	LU1926172435	19-Oct-2009	16-Apr-2019	EUR	-	-	-	-	5.8	8.2	-18.0	9.8	7.3	12.9			
AMFLXHAUD	LU1926172518	19-Oct-2009	16-Apr-2019	AUD	-	-	-	-	5.5	8.5	-17.1	10.3	7.8	14.4			
AMFLXHGBP	LU1938417323	19-Oct-2009	16-Apr-2019	GBP	-	-	-	-	5.7	8.8	-16.9	11.4	8.7	15.1			
HSBC Portfolios - World Selection 4	AC	LU0447611228	19-Oct-2009	20-Oct-2009	USD	6.3	18.3	-10.5	21.1	8.9	14.0	-17.1	14.8	11.9	19.0		
	ACHEUR	LU0447611491	19-Oct-2009	20-Oct-2009	EUR	4.4	15.4	-13.3	17.1	6.2	12.6	-19.7	11.9	9.8	16.1		
	ACHGBP	LU0447611574	19-Oct-2009	20-Oct-2009	GBP	4.9	16.3	-12.4	18.5	5.9	13.2	-18.6	13.6	11.2	18.3		
	ACHAUD	LU1044379151	19-Oct-2009	28-Apr-2014	AUD	6.6	18.1	-11.4	19.1	5.3	12.6	-18.8	12.6	10.1	17.4		
	AM	LU1066049674	19-Oct-2009	27-Jun-2014	USD	6.2	18.1	-10.5	21.0	8.8	13.9	-17.2	14.7	11.7	18.8		
	AMHEUR	LU1066049914	19-Oct-2009	01-Jul-2014	EUR	4.2	15.1	-13.3	17.0	6.1	12.4	-19.8	11.8	9.6	16.0		
	AMHGBP	LU1066050094	19-Oct-2009	01-Jul-2014	GBP	4.8	16.1	-12.5	18.3	5.8	13.1	-18.7	13.4	11.1	18.2		
	AMHKD	LU1066049757	19-Oct-2009	01-Jul-2014	HKD	6.3	19.1	-10.4	20.4	8.3	14.6	-17.3	14.9	11.1	19.1		
	AMHAUD	LU1066049831	19-Oct-2009	05-Dec-2014	AUD	6.5	18.0	-11.5	19.0	5.1	12.7	-18.9	12.3	10.1	17.4		
	AMHRMB	LU1912829816	19-Oct-2009	26-Feb-2019	RMB	-	-	-	-	9.8	16.6	-17.1	11.4	8.6	15.7		
	AMFLX	LU1926172609	19-Oct-2009	16-Apr-2019	USD	-	-	-	-	8.8	13.9	-17.2	14.7	11.8	18.8		
	AMFLXHKD	LU1926172781	19-Oct-2009	16-Apr-2019	HKD	-	-	-	-	8.3	14.6	-17.3	15.0	11.1	19.1		
AMFLXHRMB	LU1926172864	19-Oct-2009	16-Apr-2019	RMB	-	-	-	-	9.9	16.5	-17.0	11.5	8.7	15.7			
AMFLXHEUR	LU1926172948	19-Oct-2009	16-Apr-2019	EUR	-	-	-	-	6.2	12.4	-19.8	11.8	9.7	16.0			
AMFLXHAUD	LU1926173086	19-Oct-2009	16-Apr-2019	AUD	-	-	-	-	5.3	12.8	-18.9	12.3	10.1	17.4			
AMFLXHGBP	LU1938417596	19-Oct-2009	16-Apr-2019	GBP	-	-	-	-	5.8	13.0	-18.7	13.4	11.1	18.2			
HSBC Portfolios - World Selection 5	AC	LU0447611657	19-Oct-2009	20-Oct-2009	USD	5.9	19.9	-10.8	22.3	9.6	16.2	-18.1	16.4	12.4	19.8		
	ACHEUR	LU0447611731	19-Oct-2009	20-Oct-2009	EUR	3.9	16.9	-13.7	18.3	6.9	14.7	-20.6	13.5	10.4	17.0		
	ACHGBP	LU0447611814	19-Oct-2009	20-Oct-2009	GBP	4.1	17.8	-12.8	19.6	6.4	15.3	-19.7	15.1	11.8	19.1		
	ACHAUD	LU1044387170	19-Oct-2009	28-Apr-2014	AUD	6.0	19.7	-11.9	20.3	5.8	14.8	-19.9	14.0	10.7	18.2		
	AM	LU1066050250	19-Oct-2009	01-Jul-2014	USD	5.8	19.8	-10.9	22.2	9.6	16.1	-18.2	16.3	12.3	19.7		
	AMHAUD	LU1066050417	19-Oct-2009	01-Jul-2014	AUD	6.0	19.7	-11.9	20.3	5.8	14.8	-19.9	13.8	10.7	18.1		
	AMHEUR	LU1066050508	19-Oct-2009	01-Jul-2014	EUR	3.8	16.7	-13.7	18.2	6.8	14.6	-20.7	13.4	10.3	16.9		
	AMHGBP	LU1066050680	19-Oct-2009	01-Jul-2014	GBP	4.3	17.8	-12.9	19.5	6.4	15.1	-19.7	14.8	11.7	19.0		
	AMHKD	LU1066050334	19-Oct-2009	01-Jul-2014	HKD	5.8	20.7	-10.7	21.5	9.1	16.8	-18.3	16.6	11.7	19.9		
	AMHRMB	LU1912829907	19-Oct-2009	26-Feb-2019	RMB	-	-	-	-	10.4	18.8	-18.1	13.0	9.2	17.1		
	AMFLXHRMB	LU1926173326	19-Oct-2009	16-Apr-2019	RMB	-	-	-	-	-	-	-	-	-	-		
	AMFLX	LU1926173169	19-Oct-2009	16-Apr-2019	USD	-	-	-	-	-	-	-	-	-	-		
AMFLXHKD	LU1926173243	19-Oct-2009	16-Apr-2019	HKD	-	-	-	-	-	-	-	-	-	-			
AMFLXHEUR	LU1926173599	19-Oct-2009	16-Apr-2019	EUR	-	-	-	-	-	-	-	-	-	-			
AMFLXHAUD	LU1926173672	19-Oct-2009	16-Apr-2019	AUD	-	-	-	-	-	-	-	-	-	-			
AMFLXHGBP	LU1938417679	19-Oct-2009	16-Apr-2019	GBP	-	-	-	-	-	-	-	-	-	-			
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF*	HCHKD	IE00BH4GHH87	28-Oct-2019	28-Oct-2019	HKD	-	-	-	8.3	8.5	-5.6	2.1	3.9	4.4			
*Unlisted Classes only - the fund is not authorized as an exchange traded fund listed in Hong Kong																	
Benchmark					HKD	-	-	-	-	9.0	9.2	-5.1	2.7	4.6	5.0		

No performance is available as the share class has not been launched.

The performance of the highlighted years were achieved under circumstances that no longer apply, the investment policy was changed on 15 Oct 2021.

From 15 October 2021, the benchmark is ⁽⁶⁾ Bloomberg China Treasury + Policy Bank Index (total return). Before that it is ⁽⁶⁾ Bloomberg Barclays China Treasury and Policy Bank 9% Capped Bond Index (Total Return)

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- These figures show by how much the fund / share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in the currency shown in the table below including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Where investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. Investors are exposed to exchange rate fluctuations if the home currency of investors is different from the currency shown in the table below.
- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.

* Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Remarks	Performance Reference Benchmark
HSBC Global Funds ICAV - Global Aggregate Bond UCITS ETF <i>*Unlisted Classes only- the fund is not authorized as an exchange traded fund listed in Hong Kong</i>	HCHKD (HUSD)	IE00BJXS6M75	14-Nov-2018	29-May-2019	HKD	-	-	-	-	4.9	-1.2	-11.4	6.9	2.5	4.7		⁽⁶⁾ Bloomberg Global Aggregate Hedged USD
	Benchmark	HCHKD (HUSD)	IE00BJXS6P07	16-May-2018	29-May-2019	HKD	-	-	-	-	5.1	-0.9	-11.1	7.2	2.9	5.1	
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF* <i>*Unlisted Classes only- the fund is not authorized as an exchange traded fund listed in Hong Kong</i>	HCH	IE00BJXS6N82	16-May-2018	29-May-2019	USD	-	-	-	-	8.1	-1.3	-14.5	-	-	-		⁽⁶⁾ Bloomberg Global Aggregate Corporate Hedged USD
	Benchmark	HCHKD	IE00BH4GHK17	17-Oct-2019	17-Oct-2019	HKD	-	-	-	-	7.7	-0.2	-14.0	9.2	3.2	7.3	
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	HCHKD	IE00BH4GHK17	17-Oct-2019	17-Oct-2019	USD	-	-	-	-	8.3	-0.8	-14.1	-	-	-		
	HC	IE00BH4GHJ02	17-Oct-2019	17-Oct-2019	USD	-	-	-	-	5.3	-2.2	-17.4	10.1	6.2	13.7		⁽⁷⁾ JPMorgan EMBI Global Diversified Index (Total Return)
HSBC Global Funds ICAV - Global Emerging Market Government Local Bond Index Fund	HCHKD	NA			HKD	-	-	-	-	4.7	-1.3	-17.7	11.1	6.0	14.5		
	HC	NA			USD	-	-	-	-	5.3	-1.8	-17.8	11.1	6.5	14.3		
HSBC Global Funds ICAV - Global Emerging Market Government Local Bond Index Fund	HCHKD	NA			HKD	-	-	-	-	-	-	-	-	-	-		No performance is available as the share class has not been launched.
	HC	NA			USD	-	-	-	-	-	-	-	-	-	-		⁽⁷⁾ JPMorgan GBI EM Global Diversified Index
HSBC Global Funds ICAV - Global Equity Index Fund	HCHKD	IE00BJLML261	24-Apr-2019	29-May-2019	HKD	-	-	-	-	15.0	22.5	-18.2	23.5	17.6	21.1		⁽¹⁾ MSCI World Net Total Return Index
Benchmark					HKD	-	-	-	-	15.3	22.5	-18.1	23.8	18.1	21.3		
HSBC Global Funds ICAV - Global Government Bond UCITS ETF* <i>*Unlisted Classes only- the fund is not authorized as an exchange traded fund listed in Hong Kong</i>	HCHKD (HUSD)	IE00BKSK6CH00	02-May-2018	04-Nov-2019	HKD	-	-	-	-	5.3	-2.0	-13.0	-	-	-		⁽⁶⁾ FTSE World Government Hedged USD
	Benchmark	HCHKD	IE00BK4W5M84	15-Oct-2019	15-Oct-2019	HKD	-	-	-	-	5.6	-1.8	-12.8	-	-	-	
HSBC Global Funds ICAV - US Equity Index Fund	HCHKD	IE00BK4W5M84	15-Oct-2019	15-Oct-2019	USD	-	-	-	-	17.0	28.5	-18.7	25.6	23.5	17.3		
	HC	IE00BK4W5L77	15-Oct-2019	15-Oct-2019	USD	-	-	-	-	17.6	27.8	-18.8	25.5	24.1	17.1		⁽³⁾ S&P 500 Net Total Return Index
HSBC Global Funds ICAV - US Equity Index Fund	HCHKD	IE00BK4W5L77	15-Oct-2019	15-Oct-2019	HKD	-	-	-	-	17.2	28.9	-18.4	25.7	23.9	17.7		
	Benchmark				USD	-	-	-	-	17.8	28.2	-18.5	25.7	24.5	17.4		
HSBC Global Funds ICAV - Credit Income Advance Fund	AC	IE000CG2LR56	15-Dec-2025	15-Dec-2025	USD												
	AM2	IE000M7UZC00	15-Dec-2025	15-Dec-2025	USD												
	AMFIXA	IE000W7XDP15	15-Dec-2025	15-Dec-2025	USD												
	AMFIXAHKD	IE000R2TE6Y2	15-Dec-2025	15-Dec-2025	HKD												
	AMFIXAHAUD	IE0009BCV3N7	15-Dec-2025	15-Dec-2025	AUD												
	AMFIXAHCAD	IE000S28RK20	15-Dec-2025	15-Dec-2025	CAD												
	AMFIXAHEUR	IE0005CBAI67	15-Dec-2025	15-Dec-2025	EUR												
	AMFIXAHGBP	IE000LTIX1C9	15-Dec-2025	15-Dec-2025	GBP												
	AMFIXAHJPY	IE0003PAZ496	15-Dec-2025	15-Dec-2025	JPY												
	AMFIXAHNZD	IE000CE2B8V3	15-Dec-2025	15-Dec-2025	NZD												
	AMFIXAHRMB	IE0002BPQWL7	15-Dec-2025	15-Dec-2025	RMB												
AMFIXAHSGD	IE00054TKZP1	15-Dec-2025	15-Dec-2025	SGD													

Disclosure:

- Investment involves risk. Past Performance information is not indicative of future performance. Please refer to offering documents for detail. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the fund / share class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in the currency shown in the table below including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Where investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. Investors are exposed to exchange rate fluctuations if the home currency of investors is different from the currency shown in the table below.
- Where applicable, reference benchmark data has been calculated in the table below in the base currency of the fund, and / or for reference purpose in relation to non-currency hedged class denominated in another currency, in the denomination currency of such non-currency hedged class.

* Refer to the date when the price of the share class is available

Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Remarks	Performance Reference Benchmark
HSBC Jintrust Large Cap Equity Securities Investment Fund	H	CNE1000023Y2	24-Jun-2009	29-Dec-2015	RMB	6.4	27.9	-20.7	42.8	42.5	-1.5	-28.3	-2.9	10.2	35.4		⁽⁶⁾ 90 % CSI 300 Index (Price return) + 10% Interbank deposit rate
Benchmark					RMB	-10.1	19.7	-22.7	32.5	24.6	-4.6	-19.4	-10.2	13.3	15.9		
CSI300 Index (Total Return) * 90% + Interbank deposit rate * 10%					RMB	-8.3	21.9	-21.2	35.3	27.0	-3.1	-17.8	-8.2	16.5	18.9	For information only	
HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund	H	CNE100002425	09-Apr-2007	27-Jun-2016	RMB	-	19.0	-22.7	44.7	71.7	39.9	-19.4	-16.7	-9.1	26.1		50% MSCI China A Index+ 50% China Bond New Composite Index (whole value)
Benchmark					RMB	-	4.8	-12.2	20.5	15.8	1.8	-10.0	-3.8	10.1	11.6		

Source: HSBC Investment Funds (Hong Kong) Limited as at 31 March 2026
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