HSBC Asset Management

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* 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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Remarks	Performance Reference Benchmark
HSBC Guaranteed Fund	**Ordinary**	HK0000012713	04-Mar-1992	04-Mar-1992	HKD	-5.9	8.2	4.6	-0.8	-2.1	0.4	16.0	-8.4	9.9	10.7	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	4.9	3.3	-3.5	2.5	2.5	-0.8	1.6	0.9	2.5	6.3	The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. The Trust'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	5.3	3.5	-3.0	2.7	2.8	-0.5	2.0	1.1	2.9	6.5		
HSBC China Dragon Fund		HK0820038419	20-Jul-2007	20-Jul-2007	HKD	-23.3	13.2	-0.5	30.5	9.8	-13.0	25.8	-27.9	35.1	53.6	The performance of the highlighted years were achieved under circumstances that no longer apply, (a) the investment objective was changed on 6 Sep 2012 and (b) the Fund recognized an over-provision of tax as a gain in its valuation and resulted in an increase in net asset value of around 5.13% on 13 Oct 2015 (c) trustee fee was reduced on 1 July 2017. 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.	
HSBC Global Money Funds - Hong Kong Dollar	**A**	HK0000434412	01-Mar-1991	01-Mar-1991	HKD	0.1	0.2	0.1	0.3	0.2	0.2	0.3	1.0	1.5	0.7	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		
	D	HK0000465903	01-Mar-1991	15-May-2019	HKD										0.7		
	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	0.0	0.0	-0.1	-0.2	-0.1	0.1	0.7	1.7	2.1	0.5	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		
	C	HK0000465952	29-Mar-1991	04-Jan-2019	USD										0.4		
HSBC Collective Investment Trust - HSBC All China Bond Fund	**AC-RMB**	HK0000200318	14-Jul-2014	14-Jul-2014	RMB					8.7	-1.1	-2.7	6.3	6.3	4.1	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 was reduced on 21 February 2020, and the investment objective/ policy was changed on 3 July 2018 and 31 January 2020. 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					2.8	-6.6	4.5	1.0	4.6	11.4		
	AM2-RMB	HK0000200326	14-Jul-2014	14-Jul-2014	RMB					9.0	-0.9	-2.7	6.3	6.3	4.1		
	AM2-USD	HK0000200300	14-Jul-2014	14-Jul-2014	USD					3.0	-6.6	3.7	0.9	5.2	11.9		
	AC-USD	HK0000200292	14-Jul-2014	14-Jul-2014	USD					3.0	-6.6	3.7	1.0			The class has no investor since 5 July 2019	
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	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment policy was changed on 31 January 2020.	(7) 65% JP Morgan Asia Credit Diversified Investment Grade Index + 35% JP Morgan Asia Credit Diversified Non-Investment Grade Index
	AM2-CAD	HK0000317492	24-Feb-2017	24-Feb-2017	CAD								5.5	5.8	3.7		
	AM2-EUR	HK0000317484	24-Feb-2017	24-Feb-2017	EUR								1.6	13.7	-3.2		
	AM2-HKD	HK0000317468	24-Feb-2017	24-Feb-2017	HKD								-2.6	11.2	5.0		
	AM2-RMB	HK0000317476	24-Feb-2017	24-Feb-2017	RMB								2.2	13.2	-1.4		
	AM2-USD	HK0000317450	24-Feb-2017	24-Feb-2017	USD								-2.8	11.7	5.6		
	AM3O-AUD	HK0000357670	24-Feb-2017	18-Oct-2017	AUD								-3.1	10.4	4.9		
	AM3O-CAD	HK0000357621	24-Feb-2017	18-Oct-2017	CAD								-3.9	11.0	5.2		
	AM3O-EUR	HK0000357647	24-Feb-2017	18-Oct-2017	EUR								-5.4	8.3	3.9		
	AM3O-GBP	HK0000357639	24-Feb-2017	18-Oct-2017	GBP								-4.3	9.5	4.5		
	AM3O-RMB	HK0000357662	24-Feb-2017	18-Oct-2017	RMB								-1.5	12.0	7.2		
	AM3O-SGD	HK0000357688	24-Feb-2017	18-Oct-2017	SGD								-3.6	11.0	5.2		
	AC-USD	HK0000317518	24-Feb-2017	03-Jan-2018	USD									11.7	5.6		
Benchmark					AUD								9.9	12.1	-3.5		
					CAD								7.8	6.3	4.1		
					EUR								3.9	14.0	-2.8		
					HKD								-1.0	11.4	5.4		
					RMB								4.3	13.5	-1.2		
					USD								-1.1	11.9	5.9		
HSBC Collective Investment Trust - HSBC Asia Multi-Asset High Income Fund	**AC-USD**	HK0000469186	15-Jan-2021	29-Apr-2021	USD											There was insufficient data available in that year to provide performance.	
	AM2-USD	HK0000469194	15-Jan-2021	15-Jan-2021	USD												
	AM2-HKD	HK0000469202	15-Jan-2021	15-Jan-2021	HKD												
	AM3O-RMB	HK0000469210	15-Jan-2021	15-Jan-2021	RMB												
	AM3O-CAD	HK0000469228	15-Jan-2021	15-Jan-2021	CAD												
	AM3O-EUR	HK0000469236	15-Jan-2021	15-Jan-2021	EUR												
	AM3O-AUD	HK0000469244	15-Jan-2021	15-Jan-2021	AUD												
	AM3O-GBP	HK0000469251	15-Jan-2021	15-Jan-2021	GBP												
	AM3O-SGD	HK0000677317	15-Jan-2021		SGD											No performance is available as the share class has not been launched.	
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	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.	(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		
Benchmark					HKD						6.8	38.1	-13.8	18.6	21.8		
					USD						6.8	37.0	-13.9	19.2	22.4		

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Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Remarks	Performance Reference Benchmark
HSBC Collective Investment Trust - HSBC China Multi-Asset Income Fund	AM2-HKD	HK0000216942	21-Nov-2014	21-Nov-2014	HKD					-0.6	1.5	32.1	-12.3	14.2	23.4	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 and 31 January 2020.	50% MSCI China Net 25% JACI China HY (Hedged CNH) 17.5% Markit iBoxx ALBI China Offshore 7.5% Markit iBoxx ALBI China Onshore since 1 August 2020. Prior to that, the benchmark was 50% MSCI China Net 50% Markit iBoxx ALBI China Offshore.
	AM2-RMB	HK0000216934	21-Nov-2014	21-Nov-2014	RMB					5.1	7.5	23.0	-7.7	16.1	15.6		
	AM2-USD	HK0000216926	21-Nov-2014	21-Nov-2014	USD					-0.5	1.5	31.1	-12.5	14.8	24.0		
	AM3O-AUD	HK0000378304	21-Nov-2014	22-Jan-2018	AUD									13.6	19.8		
	AM3O-SGD	HK0000439668	21-Nov-2014	04-Mar-2019	SGD										22.0		
Benchmark					HKD						0.1	32.0	-9.8	13.9	21.0		
					RMB						6.1	22.4	-4.8	15.8	13.4		
					USD						0.0	30.9	-10.0	14.5	21.6		
HSBC Collective Investment Trust - HSBC Euro Multi-Asset Income Fund	AM2-EUR	HK0000284874	18-Mar-2016	18-Mar-2016	EUR							3.0	-8.5	12.8	-2.9	The performance of the highlighted years was achieved under circumstances that no longer apply, the trustee fee was reduced on 1 Jul 2017, investment policy changed on 31 January 2020.	
	AM3H-USD	HK0000284890	18-Mar-2016	18-Mar-2016	USD							4.8	-6.1	16.0	-0.9		
	AM3H-HKD	HK0000284916	18-Mar-2016	18-Mar-2016	HKD							3.9	-6.8	15.3	-0.8		
	AM3H-RMB	HK0000284924	18-Mar-2016	18-Mar-2016	RMB							8.4	-4.7	16.3	-0.3		
	AM3H-CAD	HK0000284932	18-Mar-2016	18-Mar-2016	CAD							4.2	-6.8	15.1	-2.9		
	AM3H-AUD	HK0000284940	18-Mar-2016	18-Mar-2016	AUD							5.5	-6.3	14.8	-3.5		
	AM3H-NZD	HK0000284957	18-Mar-2016	18-Mar-2016	NZD							5.2	-6.2	15.9	-2.9		
HSBC Collective Investment Trust - HSBC Evolving Asia Equity Fund	AC-USD	HK0000656972	24-Nov-2020	24-Nov-2020	USD											There was insufficient data available in that year to provide performance.	
	AC-HKD	HK0000656980	24-Nov-2020	24-Nov-2020	HKD												
HSBC Investment Funds Trust - HSBC Asian Bond Fund	AM2-USD	HK0000349529	30-Nov-1995	24-Jul-1996	USD	4.0	11.5	-1.7	7.1	1.7	3.6	5.3	-1.4	10.7	6.7	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 1 Jan 2011 and 31 Jan 2020, 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-USD	HK0000349503	30-Nov-1995	01-Jun-2011	USD		11.5	-1.7	7.2	1.7	3.6	5.3	-1.4	10.7	6.7		
	AM2-HKD	HK0000349511	30-Nov-1995	01-Jun-2011	HKD		11.3	-1.7	7.2	1.6	3.7	6.0	-1.3	10.2	6.2		
	AM3H-AUD	HK0000349537	30-Nov-1995	04-Mar-2013	AUD				10.3	3.7	4.5	5.8	-1.7	9.6	5.9		
	AM3H-EUR	HK0000349461	30-Nov-1995	04-Mar-2013	EUR				6.4	1.6	2.1	3.2	-4.1	7.4	4.9		
	AM3H-RMB	HK0000349776	30-Nov-1995	07-Oct-2020	RMB											There was insufficient data available in that year to provide performance.	
	AC-HKD	HK0000349495	30-Nov-1995		HKD											No performance is available as the share class has not been launched.	
Benchmark					HKD						5.3	6.3	-0.3	10.7	5.9		
					USD						5.2	5.4	-0.4	11.3	6.5		
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	AC-HKD	HK0000349545	20-May-2011	20-May-2011	HKD		18.4	-0.1	5.4	1.6	10.0	7.4	-3.1	13.8	8.9	The performance of the highlighted years were achieved under circumstances that no longer apply, the trustee fee was reduced on 1 Jul 2017, and the investment policy was changed on 31 Jan 2020.	[7] 70% JACI Corporate Non Investment Grade+ 20% JACI Sovereign (Indonesia, Mongolia, Pakistan,Philippines, Sri Lanka and Vietnam only)+ 10% JACI Quasi Sovereign (Indonesia, Mongolia, Pakistan, Philippines, Sri Lanka and Vietnam only since 01 Dec 2016. Prior to that the benchmark was 70% JP Morgan ACI Corporate Non Investment Grade+ 20% JP Morgan ACI Sovereign Non Investment Grade+ 10% JP Morgan ACI Quasi Sovereign Non Investment Grade
	AC-USD	HK0000349552	20-May-2011	20-May-2011	USD		18.6	-0.1	5.3	1.7	10.0	6.6	-3.3	14.3	9.4		
	AM2-HKD	HK0000349560	20-May-2011	20-May-2011	HKD		18.4	-0.1	5.2	1.6	10.0	7.7	-3.1	13.8	8.8		
	AM2-USD	HK0000349578	20-May-2011	20-May-2011	USD		18.7	-0.1	5.2	1.7	10.0	6.8	-3.3	14.3	9.4		
	AM3H-AUD	HK0000349586	20-May-2011	03-Apr-2014	AUD					3.6	11.6	7.5	-3.5	13.1	8.4		
	AM3H-EUR	HK0000349594	20-May-2011	03-Apr-2014	EUR					0.7	8.1	4.7	-5.9	11.5	8.1		
	AC-SGD	HK0000349685	20-May-2011	17-Feb-2020	SGD											There was insufficient data available in that year to provide performance.	
	AM2-SGD	HK0000349842	20-May-2011	12-May-2020	SGD												
	AM3H-RMB	HK0000349875	20-May-2011	21-Feb-2020	RMB												
	AM3H-SGD	HK0000600269	20-May-2011	19-Jun-2020	SGD												
Benchmark					HKD						10.8	8.4	-2.9	13.6	6.2		
					USD						10.7	7.5	-3.1	14.2	6.7		
HSBC Investment Funds Trust - HSBC China Growth Fund	AC-HKD	HK0000349693	28-Jun-2007	01-Jun-2011	HKD		16.0	3.7	22.6	-5.3	0.0	48.8	-20.0	21.1	39.2	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment policy was changed on 13 Jan 2014, 31 Jan 2020 and trustee fee reduced from 1 Jul 2017.	[1] MSCI China 10/40 Net since 28 Feb 2018. From 13 Jan 2014 to 28 Feb 2018, the benchmark was MSCI China Gross. Prior to that, there was no benchmark.
	AC-USD	HK0000349701	28-Jun-2007	28-Jun-2007	USD	-28.2	16.3	3.7	22.6	-5.2	-0.1	47.5	-20.1	21.7	39.8		
Benchmark					HKD						1.1	55.6	-17.9	21.6	30.1		
					USD						1.1	54.3	-18.0	22.2	30.8		
HSBC Investment Funds Trust - HSBC China Momentum Fund	AC-USD	HK0000349719	28-Oct-2003	28-Oct-2003	USD	-23.2	23.2	2.3	17.8	-4.9	9.3	52.6	-21.0	21.4	45.0	The performance of the highlighted years were achieved under circumstances that no longer apply, (a) the investment objectives was changed on 1 Jan 2011, 9 Jun 2014 and 31 Jan 2020; and (b) the net asset value per unit increased as a result of tax provision release / tax refund on 23 Sep 2016 and during 28 Nov to 1 Dec 2016; and (c) trustee fee was reduced from 1 Jul 2017.	[1] MSCI China 10/40.
Benchmark					USD						0.4	49.3	-18.3	22.2	30.8		
HSBC Managed Balanced Fund	A	HK0000434248	08-May-1990	31-May-1990	HKD	-11.2	12.7	8.9	0.0	-4.6	3.2	22.4	-10.0	13.9	10.1	The performance of the highlighted years was achieved under circumstances that no longer apply, the investment objective and policy were changed on 29 August 2017, 9 April 2018 and 31 January 2020; one of the Investment Sub-Adviser was removed on 29 Aug 2017; and the trustee fee was reduced on 1 July 2017.	
HSBC Managed Growth Fund	A	HK0000434321	02-Apr-1997	02-Apr-1997	HKD	-14.7	15.6	13.4	0.1	-4.6	4.0	27.6	-12.3	16.5	10.5		
HSBC Managed Stable Fund	A	HK0000434289	27-Mar-1997	27-Mar-1997	HKD	-3.3	5.9	1.0	-1.0	-3.8	1.2	11.8	-5.8	7.2	10.3		
HSBC Managed Stable Growth Fund	P	HK0000434362	21-Jul-2003	18-Jul-2003	HKD	-6.4	9.8	4.8	-0.5	-4.6	2.8	18.1	-7.9	10.9	12.3		
HSBC Global Investment Funds - Asia Credit Fixed Term Bond 2023	AM2	NA			USD											No performance is available as the share class has not been launched.	
	AM2HKD	NA			HKD												
	AM3HRMB	NA			RMB												
	PM2	NA			USD												
	PM2HKD	NA			HKD												
	PM3HRMB	NA			RMB												
HSBC Global Investment Funds - Asia Credit Fixed Term Bond 2024-2	AM2	NA			USD											No performance is available as the share class has not been launched.	
	AM2HKD	NA			HKD												
	AM3HRMB	NA			RMB												
	PM2	NA			USD												
	PM2HKD	NA			HKD												
	PM3HRMB	NA			RMB												
HSBC Global Investment Funds - Asia ex Japan Equity	AD	LU0043850808	21-Nov-1986	21-Nov-1986	USD	-23.3	14.8	-2.8	6.9	-9.1	8.3	40.3	-16.7	23.0	26.9	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 AC Asia ex Japan Net
Benchmark					USD						5.4	41.7	-14.4	18.2	25.0		

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Fund	Share class	ISIN Code	Fund launch date	Share class launch date*	Currency	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Remarks	Performance Reference Benchmark
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	AD	LU0082770016	21-Nov-1997	21-Nov-1997	USD	-24.8	26.4	24.5	9.5	0.7	10.3	37.3	-24.3	3.6	31.9	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 AC Asia ex Japan Small Cap Net
	ADHKD	LU0620787316	21-Nov-1997	01-Jun-2011	HKD		27.4	24.4	9.5	0.6	10.4	38.4	-24.1	3.1	31.2		
	AC	LU0164939612	21-Nov-1997	09-Mar-2004	USD	-24.8	26.4	24.5	9.5	0.6	10.3	37.3	-24.3	3.6	31.9		
Benchmark					USD						-2.3	33.5	-18.9	7.2	26.2		
					HKD						-2.2	34.6	-18.7	6.7	25.6		
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS	LU0197773673	05-Nov-2004	05-Nov-2004	USD	-13.6	18.7	1.3	0.9	-10.8	9.7	32.9	-11.9	20.5	12.2	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 AC Asia Pacific ex Japan Net
	AM2	LU0630378429	05-Nov-2004	03-Jun-2011	USD		18.7	1.3	0.9	-10.8	9.7	32.9	-11.9	20.5	12.2		
	AC	LU0197773160	05-Nov-2004	05-Nov-2004	USD	-13.7	18.7	1.3	0.9	-10.8	9.7	32.9	-11.9	20.5	12.2		
	AM2HKD	LU0630378692	05-Nov-2004	01-Jun-2011	HKD		18.4	1.4	0.9	-10.8	9.7	34.0	-11.8	19.9	11.6		
	AM3ORMB	LU1791438879	05-Nov-2004	19-Mar-2018	RMB									20.4	13.4		
Benchmark					USD						6.8	37.0	-13.9	19.2	22.4		
					HKD						6.8	38.1	-13.8	18.6	21.8		
HSBC Global Investment Funds - Brazil Equity	AC	LU0196696453	31-Aug-2004	06-Sep-2004	USD	-25.8	6.5	-19.3	-19.9	-45.8	57.2	19.2	-2.3	24.9	-25.9	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	-25.8	6.5	-19.3	-19.9	-45.8	57.2	19.2	-2.3	24.9	-25.9		
	ADHKD	LU0531971322	31-Aug-2004	01-Jun-2011	HKD		6.3	-19.2	-19.9	-45.8	57.2	20.1	-2.1	24.2	-26.3		
Benchmark					USD						65.2	23.1	-1.2	30.4	-19.0		
					HKD						65.3	24.1	-1.0	29.7	-19.3		
HSBC Global Investment Funds - BRIC Equity	AC	LU0449509016	01-Dec-2004	01-Dec-2004	USD	-28.4	15.1	-8.1	-6.4	-16.8	32.7	31.1	-7.3	28.3	1.9	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016 and 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		14.7	-8.0	-6.4	-16.8	32.7	32.1	-7.1	27.6	1.4		
	M2C	LU0214875030	01-Dec-2004	01-Apr-2005	USD	-28.1	15.6	-7.6	-6.0	-16.3	33.3	31.7	-6.8	29.0	2.4		
Benchmark					USD						28.6	30.1	-5.6	28.2	3.3		
					HKD						28.6	31.2	-5.5	27.5	2.9		
HSBC Global Investment Funds - BRIC Markets Equity	AC	LU0254981946	01-Jun-2006	04-Jul-2006	USD	-23.2	13.4	-5.2	-4.9	-17.8	32.6	31.7	-7.8	28.8	2.0	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	-22.8	14.5	-3.5	-2.9	-13.5	28.6	30.1	-5.6	28.2	3.3		
HSBC Global Investment Funds - Chinese Equity	AC	LU0164865239	25-Jun-1992	14-Apr-2003	USD	-20.4	19.2	5.5	11.9	-6.5	-1.7	50.4	-20.6	23.0	39.2	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	-20.4	19.2	5.5	11.9	-6.4	-1.8	50.4	-20.6	23.0	39.2		
	ADHKD	LU0531971595	25-Jun-1992	01-Jun-2011	HKD		19.0	5.5	11.9	-6.5	-1.7	51.7	-20.5	22.4	38.5		
	ACHKD	LU0871576103	25-Jun-1992	18-Mar-2021	HKD											There was insufficient data available in that year to provide performance.	
Benchmark					USD						0.4	49.3	-18.3	22.2	30.8		
					HKD						0.5	50.6	-18.1	21.6	30.1		
HSBC Global Investment Funds - Economic Scale Japan Equity	PD	LU0011818076	16-Jan-1987	16-Jan-1987	USD	-13.6	3.7	23.0	-6.2	9.7	5.0	22.6	-12.4	15.0	3.3	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 17 Feb 2015 and 25 Oct 2017.	(1) MSCI Japan Net from 25 Oct 2017. Prior to that was HSBC Economic Scale Japan Net since 17 Feb 2015. From 31 Dec 2001 - 16 Feb 2015 was TOPIX Gross.
	AD	LU0149724121	16-Jan-1987	17-Dec-2002	USD	-14.1	3.2	22.4	-6.7	9.7	4.8	22.4	-12.6	14.7	3.1		
Benchmark					USD	-12.5	7.6	27.0	-3.3	11.0	6.0	23.7	-13.4	20.0	14.8		
HSBC Global Investment Funds - Economic Scale US Equity	PD	LU0011818662	16-Jan-1987	16-Jan-1987	USD	3.1	10.9	31.2	13.4	-6.4	16.0	16.0	-11.8	28.1	8.2	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.	(3) S&P 500 Net from 25 Oct 2017. Prior to that was HSBC Economic Scale United States Net since 16 Mar 2015. Before that was S&P 500 Composite Net.
	AD	LU0149725797	16-Jan-1987	17-Dec-2002	USD	2.6	10.4	30.6	12.9	-6.7	15.8	15.7	-12.0	27.8	8.0		
Benchmark					USD	1.5	15.2	31.5	13.0	-4.7	16.7	16.2	-5.8	31.4	17.3		
HSBC Global Investment Funds - Euro Bond	AC	LU0165129312	18-Dec-2001	04-Apr-2003	EUR	2.9	13.0	2.2	10.8	-1.1	3.3	0.7	-0.9	5.8	3.2		(5) Bloomberg Barclays Euro Aggregate
Benchmark					EUR	3.2	11.2	2.2	11.1	1.0	3.3	0.7	0.4	6.0	4.0		
HSBC Global Investment Funds - Euro High Yield Bond	AC	LU0165128348	04-Apr-2003	04-Apr-2003	EUR	-2.3	26.2	7.9	6.3	0.8	6.4	5.2	-3.2	9.2	2.2	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
	AM2	LU0871576368	04-Apr-2003	20-Mar-2014	EUR					0.8	6.4	5.2	-3.2	9.2	2.2		
Benchmark					EUR						9.4	6.4	-3.2	10.7	1.9		
HSBC Global Investment Funds - Euroland Value	ACHUSD	LU1050472742	04-Apr-2003	31-Mar-2016	USD							15.0	-16.6	24.8		The class has no investor since 20 July 2020	(1) MSCI EMU Net
	AC	LU0165074666	04-Apr-2003	04-Apr-2003	USD	-21.1	19.2	36.4	-10.5	-0.5	0.8	28.6	-22.6	19.1	1.3		
	AD	LU0165074740	04-Apr-2003	04-Apr-2003	EUR	-18.4	17.4	30.5	1.9	10.8	3.8	12.9	-18.6	21.3	-7.0		
	ADHUSD	LU1193295406	04-Apr-2003	21-Apr-2015	USD						5.1	14.8	-16.6	24.8	-5.5		
Benchmark					EUR						4.4	12.5	-12.7	25.5	-1.0		
					USD						1.3	28.1	-16.9	23.2	7.9		

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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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Remarks	Performance Reference Benchmark
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AD	LU0165073858	04-Apr-2003	07-Apr-2003	EUR	-22.5	26.4	22.4	7.6	19.5	1.3	23.9	-20.6	29.9	-9.0	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	-25.0	28.4	28.0	-5.5	7.2	-1.6	41.0	-24.4	27.6	-0.9		
	ACHUSD	LU1050473120	04-Apr-2003	31-Mar-2016	USD							25.9	-18.6	33.6	-7.5		
Benchmark					EUR						3.7	21.1	-15.9	27.3	4.4		
					USD						0.7	37.9	-19.9	25.0	13.8		
HSBC Global Investment Funds - Europe Value	PD	LU0047473722	12-Nov-1993	12-Nov-1993	EUR	-12.8	19.5	19.1	5.9	14.1	-5.0	11.3	-16.7	21.5	-7.0	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	-13.2	18.9	18.5	5.3	13.5	-5.4	10.8	-17.1	20.8	-7.5		
	AC	LU0164906959	12-Nov-1993	11-Apr-2003	USD	-16.0	20.8	23.8	-7.5	1.9	-8.2	26.1	-21.1	18.7	0.8		
Benchmark					EUR						2.6	10.2	-10.6	26.0	-3.3		
					USD						-0.4	25.5	-14.9	23.8	5.4		
HSBC Global Investment Funds - Global Bond	AD	LU0039216972	31-Jul-1989	31-Jul-1989	USD	7.6	4.5	-3.0	0.8	-3.9	0.0	6.5	-3.0	6.9	9.9	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. PD class is currently closed for new subsription.	(5) Bloomberg Barclays Global Aggregate
	AC	LU0165191387	31-Jul-1989	19-May-2006	USD	7.6	4.6	-3.0	0.8	-3.9	0.0	6.4	-3.0	6.9	9.9		
	PD	LU0283739703	31-Jul-1989	23-Apr-2007	GBP	8.7	0.2	-4.5	7.3	1.9	19.6	-2.5	3.7	3.6	6.2		
	AM2HKD	LU1481106893	31-Jul-1989	09-Nov-2016	HKD							7.6	-2.9	6.3	9.4		
Benchmark					USD						2.1	7.4	-1.4	6.9	9.4		
					GBP						21.8	-1.9	5.1	3.4	5.4		
					HKD							8.3	-1.3	6.4	8.9		
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.	(5) Bloomberg Barclays Global Aggregate Corporates AWS Hedged USD
Benchmark					USD												
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2	LU1987869002	25-Jun-2019	25-Jun-2019	USD										1.0		
	PM2HKD	LU1987869341	25-Jun-2019	25-Jun-2019	HKD										0.5		
	PM3HRMB	LU1987872485	25-Jun-2019	25-Jun-2019	RMB										2.5		
	AM2	LU1987813638	25-Jun-2019	25-Jun-2019	USD										0.8		
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2023-3	AM2	NA			USD											No performance is available as the share class has not been launched.	
	AM2HKD	NA			HKD												
	AM3HRMB	NA			RMB												
	PM2	LU2198212982			USD												
	PM2HKD	LU2198213014			HKD												
	PM3HRMB	LU2198213527			RMB												
HSBC Global Investment Funds - Global Emerging Markets Bond	AC	LU0566116140	04-Apr-2003	06-Jan-2011	USD		17.9	-7.8	5.0	-1.5	7.4	7.7	-7.8	12.3	3.2	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 currrently 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			-7.8	5.0	-1.5	7.5	8.5	-7.7	11.7	2.7		
	AM2	LU0571531218	04-Apr-2003	05-Jan-2011	USD		17.9	-7.9	5.0	-1.5	7.4	7.7	-7.8	12.3	3.2		
	AM3HEUR	LU0798789797	04-Apr-2003	12-Sep-2012	EUR			-8.2	4.9	-2.1	5.8	5.4	-10.6	8.9	1.3		
	AM2HKD	LU0723558572	04-Apr-2003	01-Jun-2012	HKD			-7.8	5.0	-1.5	7.5	8.6	-7.7	11.7	2.7		
	PD	LU0099919721	04-Apr-2003	04-Apr-2003	USD	6.9	18.2	-7.6	5.3	-1.2	7.7	7.9	-7.6	12.5	3.5		
	AM3HAUD	LU0798789524	04-Apr-2003	04-Sep-2012	AUD			-5.8	7.4	0.2	8.4	8.0	-8.4	11.0	1.7		
Benchmark					USD						10.2	9.3	-4.6	14.4	5.7		
					HKD						10.2	10.2	-4.5	13.9	5.2		
HSBC Global Investment Funds - Global Emerging Markets Equity	AD	LU0054450605	11-Nov-1994	18-Nov-1994	USD	-27.4	20.7	-9.8	-1.1	-18.1	12.7	36.0	-17.4	21.9	24.4	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	-27.0	21.3	-9.3	-0.6	-17.7	13.3	36.7	-17.0	22.5	25.1		
Benchmark					USD						11.2	37.3	-14.8	19.2	17.7		
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AC	LU1711226438	19-Jan-2018	23-Jul-2019	USD										6.2		
	AM2	LU1711226354	19-Jan-2018	19-Jan-2018	USD									13.5	6.2		
	AM2HKD	LU1711226867	19-Jan-2018	19-Jan-2018	HKD									12.8	5.7		
	AM3OAUD	LU1711227162	19-Jan-2018	19-Jan-2018	AUD									12.0	4.5		
	AM3OGBP	LU1711226941	19-Jan-2018	19-Jan-2018	GBP									11.3	4.6		
	AM3ORMB	LU1802242203	19-Jan-2018	19-Apr-2018	RMB									13.5	7.5		
	AM3OEUR	LU1711227089	19-Jan-2018	19-Jan-2018	EUR									9.9	4.3		
HSBC Global Investment Funds - Global Equity Climate Change	AD	LU0323240290	09-Nov-2007	09-Nov-2007	USD	-18.9	18.6	23.3	-0.8	-3.2	2.9	22.7	-13.2	29.8	41.2	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.
Benchmark					USD						7.9	24.0	-10.0	27.2	16.3		
HSBC Global Investment Funds - Global Equity Dividend	AM2	LU1236620750	24-Jul-2015	24-Jul-2015	USD						4.6	18.0	-13.0	26.6	15.4	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 AC World Net
	AM2HKD	LU1236620834	24-Jul-2015	24-Jul-2015	HKD						4.6	18.9	-12.9	25.9	14.9		
Benchmark					USD						7.9	24.0	-10.0	27.2	16.3		
					HKD						7.9	25.0	-9.9	26.5	15.7		
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2	LU1066051498	26-Jun-2014	26-Jun-2014	USD					-6.3	3.9	16.6	-9.6	26.0	11.6	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016 and on 26 May 2021.	(1) MSCI AC World Net
	AM3OAUD	LU1066052546	26-Jun-2014	26-Jun-2014	AUD					-5.2	4.2	16.9	-10.4	24.4	8.1		
	AM3OCAD	LU1066052629	26-Jun-2014	26-Jun-2014	CAD					-6.4	2.9	15.8	-10.7	24.8	9.5		
	AM3OEUR	LU1066052892	26-Jun-2014	26-Jun-2014	EUR					-6.9	2.1	14.1	-12.4	22.2	9.2		
	AM2HKD	LU1066051811	26-Jun-2014	26-Jun-2014	HKD					-6.3	3.9	17.5	-9.5	25.3	11.1		
	AM3OSGD	LU1066053197	26-Jun-2014	26-Jun-2014	SGD					-5.7	3.6	15.9	-10.6	24.9	10.1		
	AM3ORMB	LU1068381190	26-Jun-2014	26-Jun-2014	RMB					-2.8	6.2	20.1	-8.6	26.0	12.7		
	AC	LU1066051225	26-Jun-2014	26-Jun-2014	USD					-6.3	3.9	16.5	-9.6	26.0	11.6		
Benchmark					USD						7.9	24.0	-10.0	27.2	16.3		
					HKD						7.9	25.0	-9.9	26.5	15.7		
HSBC Global Investment Funds - Global Government Bond	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												

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* 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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Remarks	Performance Reference Benchmark
HSBC Global Investment Funds - Global High Income Bond	AC	LU0524291613	28-Jul-2010	28-Jul-2010	USD	2.3	18.4	1.3	5.5	-1.4	6.6	6.3	-3.2	12.1	6.8		[5] Bloomberg Barclays Global Aggregate Corporate USD Hedged with effect from 1 Sep 2019; 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 Ba, 15% Bloomberg Barclays Euro Aggregate Corporate Baa Hedged USD and 15% Bloomberg Barclays Euro High Yield BB Hedged USD
	AC (HKD expression)	LU0524291613	28-Jul-2010	28-Jul-2010	HKD	2.2	18.1	1.4	5.5	-1.4	6.7	7.2	-3.0	11.5	6.3		
	AM2	LU0524291456	28-Jul-2010	28-Jul-2010	USD	2.2	18.4	1.3	5.5	-1.4	6.6	6.3	-3.2	12.1	6.8		
	AM2 (HKD expression)	LU0524291456	28-Jul-2010	28-Jul-2010	HKD	2.1	18.1	1.4	5.5	-1.4	6.7	7.2	-3.0	11.5	6.3		
	AM3HAUD	LU0798789102	28-Jul-2010	05-Sep-2012	AUD			3.9	8.0	0.5	7.7	6.7	-3.5	10.9	5.7		
	AM3HEUR	LU0798789284	28-Jul-2010	13-Sep-2012	EUR			1.0	5.3	-2.0	5.0	4.1	-5.9	8.7	5.0		
	ACHCAD	LU0871578497	28-Jul-2010	07-Nov-2016	CAD							5.7	-4.0	11.2	6.2		
	AM3HRMB	LU1086681993	28-Jul-2010	19-Apr-2018	RMB									12.3	8.2		
	ADUSD	LU0770104676	28-Jul-2010	02-Apr-2012	USD			1.3	5.5	-1.4	6.6	6.3	-3.2	12.1	6.8		
Benchmark					USD						9.5	7.5	-1.7	12.4	8.3		
					HKD						9.6	8.4	-1.5	11.8	7.7		
HSBC Global Investment Funds - Global High Yield Bond	AM2	LU0780247044	20-Jul-2012	20-Jul-2012	USD			4.6	3.6	-2.3	11.9	7.2	-3.7	12.3	6.3		[6] ICE BofA Global High Yield BB-B Constrained Hedged USD
	AM3HAUD	LU0780247473	20-Jul-2012	20-Jul-2012	AUD			7.2	6.1	-0.4	13.0	7.6	-4.1	11.1	5.0		
	AM3HEUR	LU0780247630	20-Jul-2012	20-Jul-2012	EUR			4.3	3.4	-2.9	10.3	4.9	-6.5	8.9	4.5		
	AM2HKD	LU0780247127	20-Jul-2012	20-Jul-2012	HKD			4.6	3.6	-2.4	11.9	8.1	-3.6	11.8	5.7		
	AC	LU0780251400	20-Jul-2012	24-Jun-2014	USD					-2.3	11.9	7.2	-3.7	12.3	6.3		
	ACHCAD	LU0871578737	20-Jul-2012	28-Oct-2016	CAD							6.6	-4.5	11.4	5.6		
	ACHGBP	LU0871578810	20-Jul-2012	21-Nov-2016	GBP							5.8	-5.4	10.3	4.9		
	AM3HRMB	LU1086682371	20-Jul-2012	24-May-2018	RMB									12.5	7.7		
Benchmark					USD						14.3	7.8	-1.7	14.7	6.5		
					HKD						14.4	8.7	-1.5	14.2	6.0		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2	LU1728044204	31-May-2013	29-May-2018	USD									4.0	0.5		
	AM2HKD	LU1819531440	31-May-2013	07-Jun-2018	HKD									3.4	-0.1		
	AM3HAUD	LU1728044626	31-May-2013	29-May-2018	AUD									2.9	0.0		
	AM3HRMB	LU1819531523	31-May-2013	07-Jun-2018	RMB									4.3	1.9		
HSBC Global Investment Funds - Global Lower Carbon Bond	AC	LU1674672883	27-Sep-2017	27-Sep-2017	USD								-2.3	13.3	6.2		[5] Bloomberg Barclays Global Aggregate Corporate diversified Hedged USD
	AD	LU1674672966	27-Sep-2017	27-Sep-2017	USD								-2.3	13.3	6.2		
	ACHEUR	LU1689526272	27-Sep-2017	20-Mar-2018	EUR									9.9	4.5		
	AM2HKD	LU1778281227	27-Sep-2017	20-Mar-2018	HKD									12.7	5.7		
	AM2	LU1709305095	27-Sep-2017	21-Mar-2018	USD									13.2	6.2		
	ACHGBP	LU1689526355	27-Sep-2017	28-Feb-2020	GBP											There was insufficient data available in that year to provide performance.	
	ADHEUR	LU1689526512	27-Sep-2017	16-Dec-2020	EUR												
	AM3HAUD	LU1709305335	27-Sep-2017	03-Sep-2020	AUD												
	ADHGBP	LU1689526603	27-Sep-2017	-	GBP											No performance is available as the share class has not been launched.	
Benchmark					USD								-0.6	12.0	7.4		
					HKD									11.5	6.9		
HSBC Global Investment Funds - Global Lower Carbon Equity	AC	LU1674673428	27-Sep-2017	27-Sep-2017	USD								-11.7	24.6	13.9		[1] MSCI World Net
	AD	LU1674673691	27-Sep-2017	27-Sep-2017	USD								-11.7	24.6	13.9		
	ADHKD	LU1778281490	27-Sep-2017	03-Apr-2018	HKD									23.9	13.4		
Benchmark					USD								-9.4	28.3	16.0		
					HKD									27.6	15.5		
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		[2] FTSE EPRA Nareit Developed Net Total Return Index USD
	AD	LU1163227579	27-Mar-2015	27-Mar-2015	USD						-1.0	6.5	-5.3	17.3	-9.5		
	AM2	LU1539696804	27-Mar-2015	25-Jul-2017	USD								-5.3	17.3	-9.5		
Benchmark					USD						4.1	10.4	-5.9	21.5	-8.8		
HSBC Global Investment Funds - Global Short Duration Bond	AC	LU1163226092	27-Feb-2015	27-Feb-2015	USD						0.8	0.7	1.1	5.8	4.6		[5] Bloomberg Barclays Global Aggregate 1-3 Years Hedged USD
	AM2	LU1819532174	27-Feb-2015	06-Dec-2018	USD									5.8	4.6		
	AM2HKD	LU1819532257	27-Feb-2015	06-Dec-2018	HKD									5.3	4.1		
	AM3HAUD	LU1819532331	27-Feb-2015	06-Dec-2018	AUD									4.7	3.9		
	AM3HRMB	LU1912829493	27-Feb-2015	12-Dec-2018	RMB									6.0	6.2		
Benchmark					USD									3.7	2.3		
					HKD									3.2	1.8		
HSBC Global Investment Funds - Hong Kong Equity	AC	LU0164880469	16-Jan-1987	15-Oct-2003	USD	-22.9	26.4	4.2	3.0	-3.6	0.1	35.2	-16.7	9.5	27.5	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	-22.5	27.0	4.8	3.5	-2.9	0.6	35.9	-16.2	10.1	28.1		
	AD	LU0149721374	16-Jan-1987	17-Dec-2002	USD	-22.9	26.4	4.2	3.0	-3.4	0.1	35.2	-16.7	9.5	27.5		
	ADHKD	LU1481107354	16-Jan-1987	10-Nov-2016	HKD							36.3	-16.5	9.0	26.8		
	ACHKD	LU2313587813	16-Jan-1987	18-Mar-2021	HKD											There was insufficient data available in that year to provide performance.	
Benchmark					USD						3.7	41.5	-12.9	14.9	12.2		
					HKD							42.7	-12.7	14.4	11.7		
HSBC Global Investment Funds - India Fixed Income	AC	LU0780247804	20-Aug-2012	20-Aug-2012	USD			-8.7	11.8	2.6	8.3	8.2	-4.5	6.0	6.7		
	ACEUR	LU0780248950	20-Aug-2012	20-Aug-2012	EUR			-12.4	27.3	14.3	11.5	-4.9	0.3	7.9	-2.1		
	AD	LU0780247986	20-Aug-2012	18-Jan-2013	USD				11.8	2.6	8.2	8.2	-4.5	6.0	6.7		
	AM2	LU1560771195	20-Aug-2012	29-Jun-2017	USD								-4.5	6.0	6.7		
	AM2HKD	LU1819531796	20-Aug-2012	29-Aug-2018	HKD									5.5	6.2		
	AM3OAUD	LU1819531879	20-Aug-2012	29-Aug-2018	AUD									4.7	5.9		
	AM3OEUR	LU1819531952	20-Aug-2012	29-Aug-2018	EUR									2.8	5.1		
	AM3ORMB	LU1865935297	20-Aug-2012	29-Aug-2018	RMB									6.1	8.2		
HSBC Global Investment Funds - Indian Equity	AD	LU0066902890	04-Mar-1996	29-Feb-1996	USD	-45.8	39.7	-13.7	30.8	-12.2	-1.3	43.0	-15.1	6.3	7.5	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 May 2016.	[3] S&P / IFCI India Gross
	ADHKD	LU0531971678	04-Mar-1996	01-Jun-2011	HKD		39.4	-13.7	30.8	-12.3	-1.3	44.2	-15.0	5.8	7.0		
Benchmark					USD						1.3	45.3	-9.5	7.6	16.6		
					HKD						1.4	46.5	-9.3	7.1	16.1		

HSBC Asset Management

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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 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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Remarks	Performance Reference Benchmark
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AC	LU0854292488	15-Mar-2013	15-Mar-2013	USD				4.7	-1.0	6.4	10.4	-4.1	12.0	11.4	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016.	
	ACOAUD	LU0854295408	15-Mar-2013	15-Mar-2013	AUD				7.2	0.8	7.4	10.8	-4.6	10.7	10.2		
	ACOEUR	LU0854295077	15-Mar-2013	15-Mar-2013	EUR				4.3	-1.6	4.8	8.0	-6.9	8.6	9.7		
	ACHKD	LU0854294005	15-Mar-2013	15-Mar-2013	HKD				4.7	-1.0	6.5	11.3	-4.0	11.5	10.9		
	AM2	LU0854292561	15-Mar-2013	23-Jan-2017	USD								-4.1	12.0	11.4		
	AM2HKD	LU0854294187	15-Mar-2013	23-Jan-2017	HKD								-4.0	11.5	10.9		
	AM3ORMB	LU1802242039	15-Mar-2013	24-May-2018	RMB									12.2	12.9		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC	LU0819121731	15-Mar-2013	15-Mar-2013	USD				1.8	-10.8	7.6	30.8	-15.5	22.4	20.0	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016.	
	ACOAUD	LU0856985162	15-Mar-2013	15-Mar-2013	AUD				3.9	-9.8	8.2	31.1	-16.3	20.7	17.4		
	ACOEUR	LU0856985089	15-Mar-2013	15-Mar-2013	EUR				1.5	-11.3	5.9	28.0	-18.1	18.6	17.7		
	ACHKD	LU0819123356	15-Mar-2013	15-Mar-2013	HKD				1.8	-10.8	7.7	31.9	-15.3	21.8	19.4		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2	LU0762541174	25-May-2012	25-May-2012	USD			-2.6	5.0	-3.6	6.6	14.3	-6.8	13.6	10.0	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective was changed on 20 June 2016.	
	AM2HKD	LU0762542818	25-May-2012	25-May-2012	HKD			-2.5	5.0	-3.7	6.7	15.3	-6.6	13.1	9.5		
	AM3OEUR	LU0800732082	25-May-2012	08-Feb-2013	EUR				4.7	-4.2	5.0	11.9	-9.6	10.2	8.2		
	AM3OAUD	LU0800731944	25-May-2012	04-Mar-2013	AUD				7.3	-2.1	7.6	14.6	-7.4	12.2	8.6		
	AM3ORMB	LU1802242112	25-May-2012	19-Apr-2018	RMB									13.7	11.5		
HSBC Global Investment Funds - Russia Equity	AD	LU0329931173	17-Dec-2007	20-Dec-2007	USD	-26.9	10.1	-2.2	-44.6	1.6	60.1	4.0	-4.5	42.3	-2.3		(1) MSCI Russia 10/40 Net
	ADHKD	LU0531971165	17-Dec-2007	01-Jun-2011	HKD		9.8	-2.1	-44.6	1.5	60.2	4.8	-4.4	41.5	-2.7		
Benchmark					USD						53.6	0.7	-1.2	43.8	-2.0		
					HKD						53.7	1.5	-1.1	43.0	-2.5		
HSBC Global Investment Funds - Thai Equity	AD	LU0210637038	11-Feb-2005	11-Feb-2005	USD	-4.5	35.7	-15.4	16.3	-24.6	19.0	29.8	-7.7	9.7	-5.8		(1) MSCI Thailand 10/40 Net
Benchmark					USD						24.2	31.6	-5.2	9.7	-11.7		
HSBC Global Investment Funds - US Dollar Bond	PD	LU0011820056	24-Feb-1987	24-Feb-1987	USD	7.6	3.3	-2.3	5.6	-0.3	1.5	3.0	-0.8	9.4	7.0	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. Class PD is closed for new subscription from 7 November 2016.	(5) Bloomberg Barclays US Aggregate
	AD	LU0149734781	24-Feb-1987	26-Nov-2002	USD	7.3	3.1	-2.5	5.3	-0.6	1.2	2.7	-1.0	9.1	6.7		
	AM2	LU1481106976	24-Feb-1987	07-Nov-2016	USD							4.1	-1.0	9.1	6.7		
	AM2HKD	LU1481107198	24-Feb-1987	09-Nov-2016	HKD							3.6	-0.9	8.6	6.2		
Benchmark					USD						2.6	3.5	0.0	8.7	7.5		
					HKD							4.4	0.2	8.2	7.0		
HSBC Global Investment Funds - US High Yield Bond	AM2	LU2041720306	29-Oct-2018	28-Aug-2019	USD										7.1		(6) ICE BofA US High Yield Constrained Index
	AM2HKD	LU2041720645	29-Oct-2018	28-Aug-2019	HKD										6.5		
	AM3HAUD	LU2041720728	29-Oct-2018	28-Aug-2019	AUD										5.8		
	AM3HRMB	LU2041721536	29-Oct-2018	28-Aug-2019	RMB										8.5		
Benchmark					USD										6.1		
					HKD										5.6		
HSBC Global Investment Funds - US Income Focused	AM2	LU2083900584	21-Jan-2020	21-Jan-2020	USD											There was insufficient data available in that year to provide performance.	
	AM2HKD	LU2083900667	21-Jan-2020	21-Jan-2020	HKD												
	AM3HAUD	LU2083901046	21-Jan-2020	21-Jan-2020	AUD												
	AM3HCAD	LU2083900824	21-Jan-2020	21-Jan-2020	CAD												
	AM3HEUR	LU2083901129	21-Jan-2020	21-Jan-2020	EUR												
	AM3HGBP	LU2083901392	21-Jan-2020	21-Jan-2020	GBP												
	AM3HRMB	LU2083900741	21-Jan-2020	21-Jan-2020	RMB												
HSBC Portfolios - World Selection 1	AC	LU0447610337	19-Oct-2009	20-Oct-2009	USD	0.5	8.5	1.8	5.7	-1.4	4.3	6.5	-3.6	11.1	5.2	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective and fee structure were changed on 10 Jun 2014.	
	AC with HKD expression	LU0447610337	19-Oct-2009	20-Oct-2009	HKD	0.4	8.3	1.8	5.7	-1.4	4.4	7.4	-3.5	10.5	4.7		
	ACHEUR	LU0447610410	19-Oct-2009	20-Oct-2009	EUR	0.7	7.9	1.3	5.4	-2.1	2.5	3.9	-6.5	7.5	3.1		
	ACHGBP	LU0447610501	19-Oct-2009	20-Oct-2009	GBP	0.7	8.4	1.8	5.7	-1.5	3.4	4.8	-5.4	8.9	3.5		
	AM	LU1066047207	19-Oct-2009	01-Jul-2014	USD					-1.4	4.3	6.5	-3.6	11.1	5.2		
	AMHAUD	LU1066047462	19-Oct-2009	01-Jul-2014	AUD					0.1	5.0	6.6	-4.4	9.5	3.4		
	AMHEUR	LU1066047629	19-Oct-2009	01-Jul-2014	EUR					-2.2	2.5	3.9	-6.6	7.3	2.9		
	AMHGBP	LU1066047892	19-Oct-2009	01-Jul-2014	GBP					-1.5	3.2	4.8	-5.5	8.8	3.3		
	AMHKD	LU1066047389	19-Oct-2009	01-Jul-2014	HKD					-1.5	4.3	7.3	-3.5	10.5	4.7		
	AMHRMB	LU1912829576	19-Oct-2009	05-Dec-2018	RMB									11.1	6.4		
	AMFLXHAUD	LU1926171387	19-Oct-2009		AUD											No performance is available as the share class has not been launched.	
	AMFLXHEUR	LU1926171205	19-Oct-2009		EUR												
	AMFLX	LU1926170900	19-Oct-2009		USD												
	AMFLXHGBP	LU1938417166	19-Oct-2009		GBP												
	AMFLXHKD	LU1926171031	19-Oct-2009		HKD												
	AMFLXHRMB	LU1926171114	19-Oct-2009		RMB												
	BCHKD	LU2333286420	19-Oct-2009	12-May-2021	HKD											There was insufficient data available in that year to provide performance.	
HSBC Portfolios - World Selection 2	AC	LU0447610683	19-Oct-2009	20-Oct-2009	USD	-3.1	10.4	4.8	5.2	-1.7	5.7	8.8	-5.2	14.1	7.0	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective and fee structure were changed on 10 Jun 2014.	
	AC with HKD expression	LU0447610683	19-Oct-2009	20-Oct-2009	HKD	-3.1	10.2	4.8	5.2	-1.8	5.7	9.7	-5.0	13.5	6.5		
	ACHEUR	LU0447610766	19-Oct-2009	20-Oct-2009	EUR	-2.8	9.8	4.3	4.9	-2.4	3.7	6.1	-8.0	10.3	4.6		
	ACHGBP	LU0447610840	19-Oct-2009	20-Oct-2009	GBP	-2.9	10.3	4.9	5.3	-1.9	4.4	6.9	-7.1	11.7	4.8		
	AM	LU1066048197	19-Oct-2009	27-Jun-2014	USD					-1.8	5.6	8.7	-5.2	14.1	7.0		
	AMHAUD	LU1066048437	19-Oct-2009	27-Jun-2014	AUD					-0.2	6.3	8.8	-6.1	12.4	4.6		
	AMHEUR	LU1066048510	19-Oct-2009	01-Jul-2014	EUR					-2.6	3.7	6.1	-8.2	10.2	4.5		
	AMHGBP	LU1066048601	19-Oct-2009	01-Jul-2014	GBP					-2.0	4.1	6.9	-7.1	11.6	4.8		
	AMHKD	LU1066048270	19-Oct-2009	01-Jul-2014	HKD					-1.8	5.7	9.6	-5.0	13.4	6.5		
	AMHRMB	LU1912829659	19-Oct-2009	26-Feb-2019	RMB										8.1		
	AMFLXHAUD	LU1926171973	19-Oct-2009		AUD											No performance is available as the share class has not been launched.	
	AMFLXHEUR	LU1926171890	19-Oct-2009		EUR												
	AMFLX	LU1926171460	19-Oct-2009		USD												
	AMFLXHGBP	LU1938417240	19-Oct-2009		GBP												
	AMFLXHKD	LU1926171544	19-Oct-2009		HKD												
	AMFLXHRMB	LU1926171627	19-Oct-2009		RMB												
	BCHKD	LU2333286693	19-Oct-2009	12-May-2021	HKD											There was insufficient data available in that year to provide performance.	

HSBC Asset Management

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* 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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Remarks	Performance Reference Benchmark
HSBC Portfolios - World Selection 3	AC	LU0447610923	19-Oct-2009	20-Oct-2009	USD	-6.6	12.5	9.2	4.0	-2.8	6.5	13.7	-8.1	17.6	8.4	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective and fee structure were changed on 10 Jun 2014.	
	AC with HKD expression	LU0447610923	19-Oct-2009	20-Oct-2009	HKD	-6.7	12.3	9.3	4.0	-2.9	6.5	14.6	-8.0	17.0	7.9		
	ACHEUR	LU0447611061	19-Oct-2009	20-Oct-2009	EUR	-6.4	11.9	8.6	3.7	-3.5	4.5	10.9	-11.0	13.7	5.9		
	ACHGBP	LU0447611145	19-Oct-2009	20-Oct-2009	GBP	-6.6	12.4	9.3	4.0	-3.0	4.9	11.8	-10.0	15.0	5.8		
	ACHAUD	LU1044375084	19-Oct-2009	28-Apr-2014	AUD					-2.0	6.7	13.6	-9.0	15.7	5.3		
	AM	LU1066048866	19-Oct-2009	01-Jul-2014	USD					-2.9	6.3	13.6	-8.1	17.6	8.4		
	AMHAUD	LU1066049088	19-Oct-2009	01-Jul-2014	AUD					-1.7	6.7	13.6	-9.0	15.7	5.4		
	AMHEUR	LU1066049245	19-Oct-2009	01-Jul-2014	EUR					-3.6	4.3	10.8	-11.1	13.6	5.8		
	AMHGBP	LU1066049328	19-Oct-2009	01-Jul-2014	GBP					-3.2	4.7	11.6	-10.2	15.0	5.8		
	AMHKD	LU1066048940	19-Oct-2009	01-Jul-2014	HKD					-3.0	6.4	14.5	-8.0	16.9	7.9		
	AMHRMB	LU1912829733	19-Oct-2009	26-Feb-2019	RMB										9.4		
	AMFLX	LU1926172195	19-Oct-2009	18-Feb-2019	USD										8.4		
	AMFLXHKD	LU1926172278	19-Oct-2009	16-Apr-2019	HKD										7.9		
	AMFLXHRMB	LU1926172351	19-Oct-2009	16-Apr-2019	RMB										9.5		
	AMFLXHEUR	LU1926172435	19-Oct-2009	16-Apr-2019	EUR										5.8		
	AMFLXHAUD	LU1926172518	19-Oct-2009	16-Apr-2019	AUD										5.5		
	AMFLXHGBP	LU1938417323	19-Oct-2009	16-Apr-2019	GBP										5.7		
	BCHKD	LU2333286859	19-Oct-2009	12-May-2021	HKD											There was insufficient data available in that year to provide performance.	
HSBC Portfolios - World Selection 4	AC	LU0447611228	19-Oct-2009	20-Oct-2009	USD	-9.9	13.6	12.7	3.2	-3.9	6.3	18.3	-10.5	21.1	8.9	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective and fee structure were changed on 10 Jun 2014.	
	AC with HKD expression	LU0447611228	19-Oct-2009	20-Oct-2009	HKD	-10.0	13.4	12.7	3.3	-3.9	6.4	19.2	-10.3	20.4	8.4		
	ACHEUR	LU0447611491	19-Oct-2009	20-Oct-2009	EUR	-9.7	13.0	12.0	3.1	-4.4	4.4	15.4	-13.3	17.1	6.2		
	ACHGBP	LU0447611574	19-Oct-2009	20-Oct-2009	GBP	-9.9	13.5	12.7	3.4	-4.1	4.9	16.3	-12.4	18.5	5.9		
	ACHAUD	LU1044379151	19-Oct-2009	28-Apr-2014	AUD					-2.8	6.6	18.1	-11.4	19.1	5.3		
	AM	LU1066049674	19-Oct-2009	27-Jun-2014	USD					-4.0	6.2	18.1	-10.5	21.0	8.8		
	AMHEUR	LU1066049914	19-Oct-2009	01-Jul-2014	EUR					-4.3	4.2	15.1	-13.3	17.0	6.1		
	AMHGBP	LU1066050094	19-Oct-2009	01-Jul-2014	GBP					-4.4	4.8	16.1	-12.5	18.3	5.8		
	AMHKD	LU1066049757	19-Oct-2009	01-Jul-2014	HKD					-4.0	6.3	19.1	-10.4	20.4	8.3		
	AMHAUD	LU1066049831	19-Oct-2009	05-Dec-2014	AUD					-2.9	6.5	18.0	-11.5	19.0	5.1		
	AMHRMB	LU1912829816	19-Oct-2009	26-Feb-2019	RMB										9.8		
	AMFLX	LU1926172609	19-Oct-2009	16-Apr-2019	USD										8.8		
	AMFLXHKD	LU1926172781	19-Oct-2009	16-Apr-2019	HKD										8.3		
	AMFLXHRMB	LU1926172864	19-Oct-2009	16-Apr-2019	RMB										9.9		
	AMFLXHEUR	LU1926172948	19-Oct-2009	16-Apr-2019	EUR										6.2		
	AMFLXHAUD	LU1926173086	19-Oct-2009	16-Apr-2019	AUD										5.3		
	AMFLXHGBP	LU1938417596	19-Oct-2009	16-Apr-2019	GBP										5.8		
	BCHKD	LU2333286933	19-Oct-2009	12-May-2021	HKD											There was insufficient data available in that year to provide performance.	
HSBC Portfolios - World Selection 5	AC	LU0447611657	19-Oct-2009	20-Oct-2009	USD	-14.5	15.0	17.5	2.7	-4.2	5.9	19.9	-10.8	22.3	9.6	The performance of the highlighted years were achieved under circumstances that no longer apply, the investment objective and fee structure were changed on 10 Jun 2014.	
	AC with HKD expression	LU0447611657	19-Oct-2009	20-Oct-2009	HKD	-14.6	14.7	17.6	2.7	-4.2	5.9	20.9	-10.7	21.6	9.2		
	ACHEUR	LU0447611731	19-Oct-2009	20-Oct-2009	EUR	-14.4	14.3	16.9	2.5	-4.8	3.9	16.9	-13.7	18.3	6.9		
	ACHGBP	LU0447611814	19-Oct-2009	20-Oct-2009	GBP	-14.5	14.8	17.5	2.8	-4.5	4.1	17.8	-12.8	19.6	6.4		
	ACHAUD	LU1044387170	19-Oct-2009	28-Apr-2014	AUD					-3.2	6.0	19.7	-11.9	20.3	5.8		
	AM	LU1066050250	19-Oct-2009	01-Jul-2014	USD					-4.3	5.8	19.8	-10.9	22.2	9.6		
	AMHAUD	LU1066050417	19-Oct-2009	01-Jul-2014	AUD					-3.3	6.0	19.7	-11.9	20.3	5.8		
	AMHEUR	LU1066050508	19-Oct-2009	01-Jul-2014	EUR					-5.3	3.8	16.7	-13.7	18.2	6.8		
	AMHGBP	LU1066050680	19-Oct-2009	01-Jul-2014	GBP					-4.5	4.3	17.8	-12.9	19.5	6.4		
	AMHKD	LU1066050334	19-Oct-2009	01-Jul-2014	HKD					-4.3	5.8	20.7	-10.7	21.5	9.1		
	AMHRMB	LU1912829907	19-Oct-2009	26-Feb-2019	RMB										10.4		
	AMFLXHRMB	LU1926173326	19-Oct-2009		RMB											No performance is available as the share class has not been launched.	
	AMFLX	LU1926173169	19-Oct-2009		USD												
	AMFLXHKD	LU1926173243	19-Oct-2009		HKD												
	AMFLXHEUR	LU1926173599	19-Oct-2009		EUR												
	AMFLXHAUD	LU1926173672	19-Oct-2009		AUD												
	AMFLXHGBP	LU1938417679	19-Oct-2009		GBP												
	BCHKD	LU2333287071	19-Oct-2009	12-May-2021	HKD											There was insufficient data available in that year to provide performance.	
HSBC Global Funds ICAV - China Government Local Bond Index Fund	HCHKD	IE00BH4GHH87	28-Oct-2019	28-Oct-2019	HKD										8.3		(5) Bloomberg Barclays China Treasury and Policy Bank 9% Capped Bond Index (Total Return)
	HC	IE00BH4GHG70	28-Oct-2019	28-Oct-2019	USD										8.8		
Benchmark					HKD										9.0		
					USD										9.5		
HSBC Global Funds ICAV - Global Aggregate Bond Index Fund	HCHKD (HUSD)	IE00BJXS6M75	14-Nov-2018	29-May-2019	HKD										4.9		(5) Bloomberg Barclays Global Aggregate Hedged USD
	HCH	IE00BJXS6L68	14-Nov-2018	29-May-2019	USD										5.4		
Benchmark					HKD										5.1		
					USD										5.6		
HSBC Global Funds ICAV - Global Corporate Bond Index Fund	HCHKD (HUSD)	IE00BJXS6P07	16-May-2018	29-May-2019	HKD										7.6		(5) Bloomberg Barclays Global Aggregate Corporate Hedged USD
	HCH	IE00BJXS6N82	16-May-2018	29-May-2019	USD										8.1		
Benchmark					HKD										7.7		
					USD										8.3		
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	HCHKD	IE00BH4GHK17	17-Oct-2019	17-Oct-2019	HKD										4.7		(7) JPMorgan EMBI Global Diversified Index (Total Return)
	HC	IE00BH4GHJ02	17-Oct-2019	17-Oct-2019	USD										5.3		
Benchmark					HKD										4.7		
					USD										5.3		
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.	(7) JPMorgan GBI EM Global Diversified Index
	HC	NA			USD												
Benchmark					HKD												
					USD												

HSBC Asset Management

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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Remarks	Performance Reference Benchmark
HSBC Global Funds ICAV - Global Equity Index Fund	**HCHKD**	IE00BJLML261	24-Apr-2019	29-May-2019	HKD										15.0		[1] MSCI World Net Total Return Index
	HC	IE00BJLML378	24-Apr-2019	29-May-2019	USD										15.6		
Benchmark					HKD										15.3		
					USD										15.9		
HSBC Global Funds ICAV - Global Government Bond Index Fund	**HCHKD (HUSD)**	IE00BKS6CH00	02-May-2018	04-Nov-2019	HKD										5.3		[2] FTSE World Government Hedged USD
	HCH	IE00BKPJ1Q46	02-May-2018	04-Nov-2019	USD										5.8		
Benchmark					HKD										5.6		
					USD										6.1		
HSBC Global Funds ICAV - US Equity Index Fund	**HCHKD**	IE00BK4W5M84	15-Oct-2019	15-Oct-2019	HKD										17.0		[3] S&P 500 Net Total Return Index
	HC	IE00BK4W5L77	15-Oct-2019	15-Oct-2019	USD										17.6		
Benchmark					HKD										17.2		
					USD										17.8		
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		[8] 90 % CSI 300 Index (Price return) + 10% Interbank deposit rate
Benchmark					RMB						-10.1	19.7	-22.7	32.5	24.6		
CSI300 Index (Total Return) * 90% + Interbank deposit rate * 10%					RMB						-8.3	21.9	-21.2	35.3	27.0	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		50% MSCI China A Index+ 50% China Bond New Composite Index (whole value)
Benchmark					RMB							4.8	-12.2	20.5	15.8		

Source: HSBC Investment Funds (Hong Kong) Limited as at 14th July 2021
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