

HSBC Global Investment Funds

GLOBAL SUSTAINABLE LONG TERM DIVIDEND

Monthly report 30 June 2025 | Share class AM2

Fund center



Risk Disclosure

- The Fund invests mainly in companies that may benefit over the long term from the transition to a more sustainable global economy ("Sustainable Companies").
- The Fund invests based on the sustainable criteria and/or certain exclusion themes as set out in the investment policy ("Sustainable Criteria"), which may affect Fund performance and result in a loss to the Fund.
- The lack of common or standardised definitions and labels regarding ESG and/or sustainable criteria may result in different approaches by managers in the market when integrating such criteria into investment decisions.
- The Fund may invest in financial derivative instruments for investment purpose which may lead to higher volatility to its net asset value.
- The Fund may pay dividends out of capital. Dividend is not guaranteed and may result in capital erosion and reduction in net asset value.
- The Fund's investments may involve currency, volatility, liquidity, general equity market risk, emerging markets, risk associated with small/mid-capitalisation companies and investment strategy on long term equity risk. Investors may suffer substantial loss of their investments in the Fund.
- Investors should not invest solely based on factsheet and should read the offering documents for details.



Investment objective

The Fund aims to provide income from dividends and long-term capital growth by investing in companies that may benefit over the long term from the transition to a more sustainable global economy (Sustainable Companies), while promoting ESG characteristics. The Fund qualifies under Article 8 of SFDR.



Investment strategy

The Fund is actively managed. In normal market conditions, the Fund will invest at least 90% of its assets in shares of Sustainable Companies that are based in, or carry out the larger part of their business activities in, any country including both developed markets and emerging markets. Companies and/or issuers considered for inclusion within the Fund's portfolio will be subject to excluded activities in accordance with HSBC Asset Management's Responsible Investment Policies, which may change from time to time. The Investment Adviser will construct a concentrated portfolio of Sustainable Companies aiming for dividend income as well as long-term growth. The Fund can invest up to 20% in China A and China B-shares. The Fund may invest up to 10% in Real Estate Investment Trusts and may also invest up to 10% in other funds. See the Prospectus for a full description of the investment objectives and derivative usage.

Share Class Details

Key metrics

NAV per Share	USD 15.52
Volatility 3 years	14.59%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Monthly
Dividend ex-date	26 June 2025
Dividend annualised yield*	1.88%
Dividend Amount	0.023831
Dealing frequency	Daily
Share Class Base Currency	USD
Domicile	Luxembourg
Inception date	24 July 2015
Fund Size	USD 28,935,029
Reference benchmark	100% MSCI AC World High Dividend
Managers	Darryl Lucas

Fees and expenses

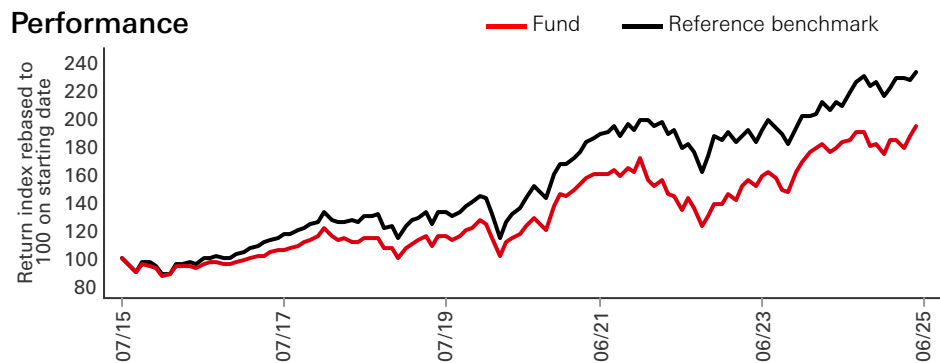
Minimum initial investment (HK)	USD 1,000
Maximum initial charge (HK)	4.500%
Management fee	1.500%

Codes

ISIN	LU1236620750
Bloomberg ticker	HSBGEAM LX

Past performance does not predict future returns. The figures are calculated in the share class base currency, NAV to NAV basis with dividend reinvested, net of fees. If investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. *The fund may pay dividends out of capital or gross of expenses. Fund change that may have material impact on performance: 20 Jun 2016 – investment objective changed. 16 Nov 2018 - Change in the manner of charging sales charge / switching charge. Until 3 January 2022 the name of the Fund was HSBC Global Investment Funds - Global Equity Dividend. For definition of terms, please refer to the Glossary QR code. Source: HSBC Asset Management, data as at 30 June 2025

Performance



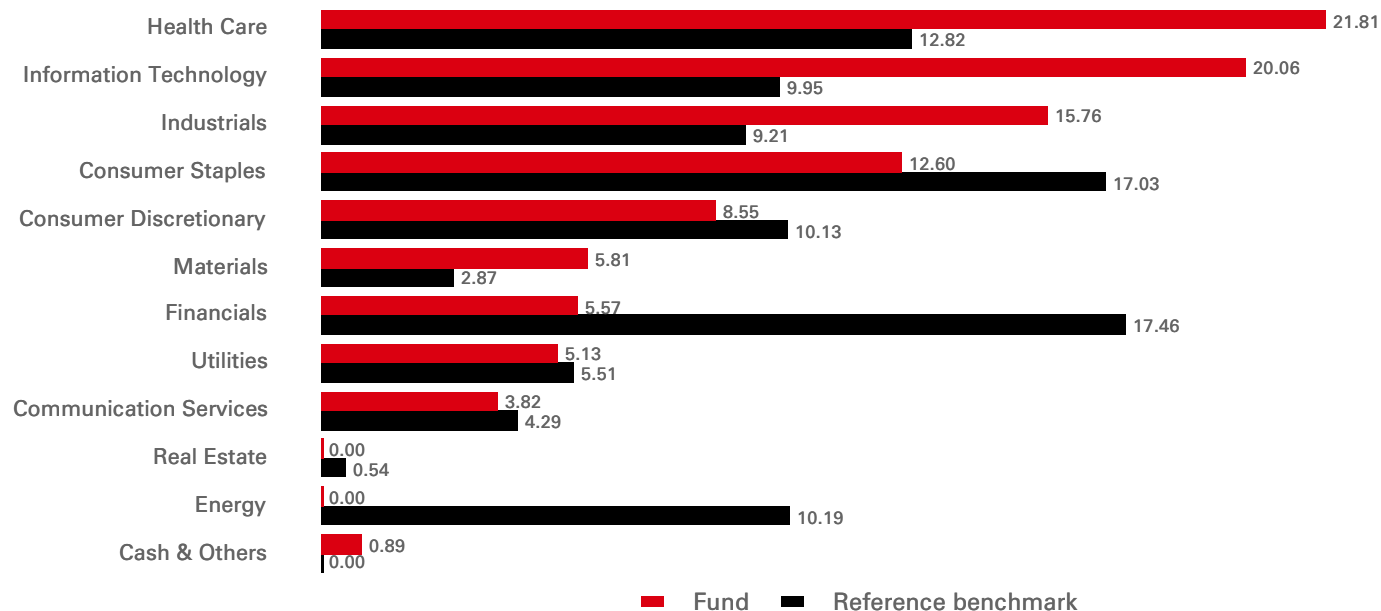
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years
AM2	13.38	1.62	10.61	13.38	7.89	48.42	69.72
Reference benchmark	10.37	2.08	3.91	10.37	13.58	33.56	75.64

Calendar year performance (%)	2020	2021	2022	2023	2024
AM2	15.40	17.16	-19.02	22.31	3.14
Reference benchmark	16.26	18.79	-7.26	9.05	6.98

The calendar year return of the first year is calculated between share class inception date and calendar year end of first year if the share class has less than 5-year history.
Results are cumulative

Equity characteristics	Fund	Reference benchmark	3-Year Risk Measures	AM2	Reference benchmark
No. of holdings ex cash	27	698	Volatility	14.59%	12.40%
Average Market Cap (USD Mil)	414,747	144,322	Information ratio	0.49	--
			Beta	0.98	--

Sector Allocation (%)

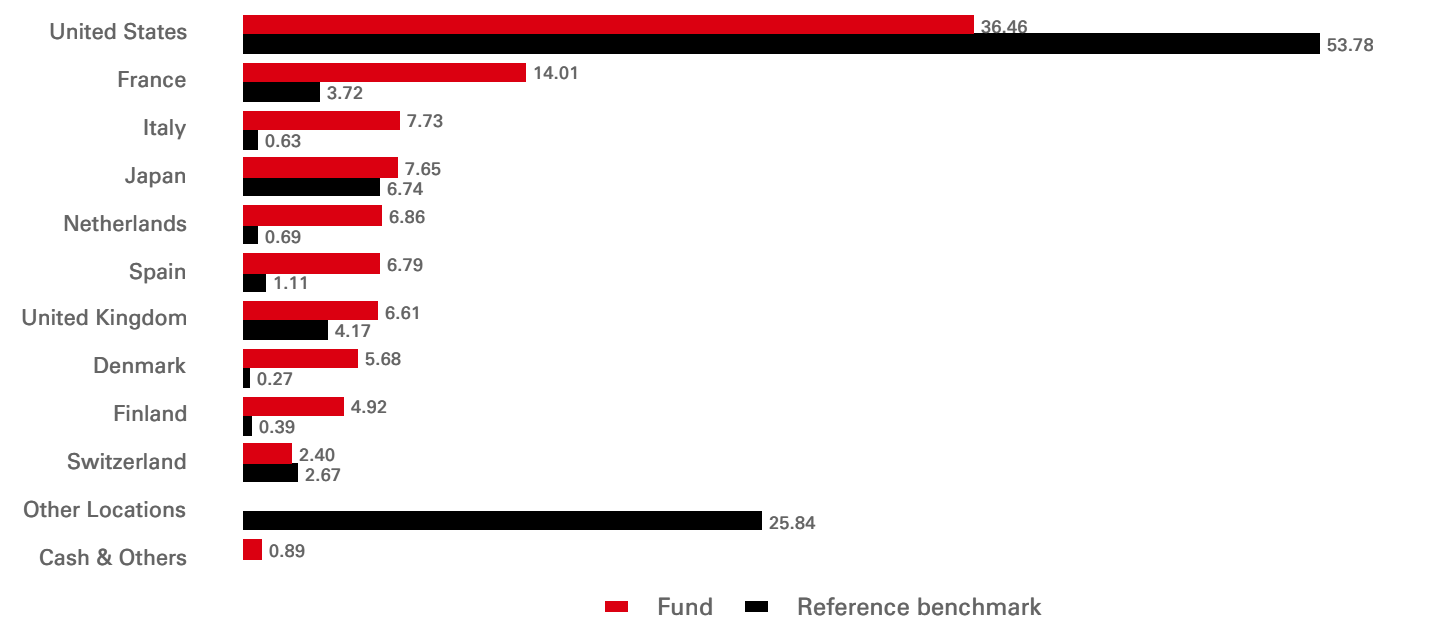


Past performance does not predict future returns. The figures are calculated in the share class base currency, NAV to NAV basis with dividend reinvested, net of fees. If investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. *The fund may pay dividends out of capital or gross of expenses.

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Source: HSBC Asset Management, data as at 30 June 2025

Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
L'Oreal SA	France	Consumer Staples	8.35
Microsoft Corp	United States	Information Technology	7.16
ASML Holding NV	Netherlands	Information Technology	6.86
Visa Inc	United States	Financials	5.57
Kone Oyj	Finland	Industrials	4.92
Amadeus IT Group SA	Spain	Consumer Discretionary	4.79
Recordati Industria Chimica e Farmaceutica SpA	Italy	Health Care	4.60
Colgate-Palmolive Co	United States	Consumer Staples	4.25
Automatic Data Processing Inc	United States	Industrials	4.22
Intuit Inc	United States	Information Technology	3.85

MSCI ESG Score	ESG score	E	S	G
Fund	8.3	6.8	5.9	6.6
Reference benchmark	7.1	6.4	5.1	6.0

The MSCI ESG Key Issue Score is the numerical, weighted average of MSCI's E, S, and G pillar scores. A higher number indicates a more favourable ESG profile in the view of MSCI.

The weighted averages of the Key Issue Scores are aggregated and companies' scores are normalized by their industries. After any overrides are factored in, each company's Final Industry-Adjusted Score corresponds to a rating.

For more information, see MSCI ESG Ratings Methodology @ <https://www.msci.com/esg-and-climate-methodologies>

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Website:
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Benchmark disclosure

The Investment Advisor will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the Fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark.

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Investors should not invest in the Fund solely based on the information provided in this document and should read the offering document of the Fund for details.

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Glossary



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