Supplemental information sheet

Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Dividend Amount	Annualised Yield based on ex-dividend date
AC	USD	--	--	--	--
AM2	USD	Monthly	27 March 2025	0.042160	5.43%
AM2	USD	Monthly	28 February 2025	0.042287	5.42%
AM2	USD	Monthly	24 January 2025	0.042140	5.42%
AM2	USD	Monthly	30 December 2024	0.043753	5.63%
AM2	USD	Monthly	27 November 2024	0.043835	5.63%
AM2	USD	Monthly	29 October 2024	0.046102	5.92%
AM2	USD	Monthly	27 September 2024	0.046408	5.91%
AM2	USD	Monthly	29 August 2024	0.046126	5.91%
AM2	USD	Monthly	31 July 2024	0.045864	5.91%
AM2	USD	Monthly	28 June 2024	0.048748	6.34%
AM2	USD	Monthly	29 May 2024	0.048733	6.35%
AM2	USD	Monthly	24 April 2024	0.048687	6.35%
AM2HKD	HKD	Monthly	27 March 2025	0.041962	5.42%
AM2HKD	HKD	Monthly	28 February 2025	0.042080	5.41%
AM2HKD	HKD	Monthly	24 January 2025	0.042022	5.43%
AM2HKD	HKD	Monthly	30 December 2024	0.043507	5.63%
AM2HKD	HKD	Monthly	27 November 2024	0.043680	5.63%
AM2HKD	HKD	Monthly	29 October 2024	0.045868	5.92%
AM2HKD	HKD	Monthly	27 September 2024	0.046246	5.92%
AM2HKD	HKD	Monthly	29 August 2024	0.046074	5.92%
AM2HKD	HKD	Monthly	31 July 2024	0.045859	5.91%
AM2HKD	HKD	Monthly	28 June 2024	0.048738	6.34%
AM2HKD	HKD	Monthly	29 May 2024	0.048748	6.35%
AM2HKD	HKD	Monthly	24 April 2024	0.048845	6.35%
AM3HAUD	AUD	Monthly	27 March 2025	0.039593	5.12%
AM3HAUD	AUD	Monthly	28 February 2025	0.041451	5.34%
AM3HAUD	AUD	Monthly	24 January 2025	0.039400	5.10%
AM3HAUD	AUD	Monthly	30 December 2024	0.040991	5.30%
AM3HAUD	AUD	Monthly	27 November 2024	0.040166	5.18%
AM3HAUD	AUD	Monthly	29 October 2024	0.041538	5.36%
AM3HAUD	AUD	Monthly	27 September 2024	0.038455	4.91%
AM3HAUD	AUD	Monthly	29 August 2024	0.039120	5.03%
AM3HAUD	AUD	Monthly	31 July 2024	0.036513	4.71%
AM3HAUD	AUD	Monthly	28 June 2024	0.038691	5.04%
AM3HAUD	AUD	Monthly	29 May 2024	0.038769	5.06%
AM3HAUD	AUD	Monthly	24 April 2024	0.039352	5.14%
AM3HCAD	CAD	Monthly	27 March 2025	0.031827	3.80%
AM3HCAD	CAD	Monthly	28 February 2025	0.032575	3.87%
AM3HCAD	CAD	Monthly	24 January 2025	0.033647	4.02%
AM3HCAD	CAD	Monthly	30 December 2024	0.035356	4.22%
AM3HCAD	CAD	Monthly	27 November 2024	0.037034	4.42%
AM3HCAD	CAD	Monthly	29 October 2024	0.041651	4.98%
AM3HCAD	CAD	Monthly	27 September 2024	0.039333	4.66%
AM3HCAD	CAD	Monthly	29 August 2024	0.040924	4.88%
AM3HCAD	CAD	Monthly	31 July 2024	0.041680	5.00%
AM3HCAD	CAD	Monthly	28 June 2024	0.046217	5.60%

The above table cites the last dividend paid within the last 12 months only.
Dividend is not guaranteed and may be paid out of capital, which will result in capital erosion and reduction in net asset value. A positive distribution yield does not imply a positive return. Past distribution yields and payments do not represent future distribution yields and payments. Historical payments may be comprised of both distributed income and capital.
The calculation method of annualised yield from August 2019 is the compound yield calculation: ((1 + (dividend amount / ex-dividend NAV))^n)-1, n depends on the distributing frequency. Annually distribution is 1; semi-annually distribution is 2; quarterly distribution is 4; monthly distribution is 12.
The annualised dividend yield is calculated based on the dividend distribution on the relevant date with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
For definition of terms, please refer to the Glossary QR code.
Source: HSBC Asset Management, data as at 31 March 2025

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Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Dividend Amount	Annualised Yield based on ex-dividend date
AM3HCAD	CAD	Monthly	29 May 2024	0.047156	5.73%
AM3HCAD	CAD	Monthly	24 April 2024	0.047078	5.72%
AM3HEUR	EUR	Monthly	27 March 2025	0.029294	3.50%
AM3HEUR	EUR	Monthly	28 February 2025	0.030942	3.68%
AM3HEUR	EUR	Monthly	24 January 2025	0.030288	3.62%
AM3HEUR	EUR	Monthly	30 December 2024	0.031995	3.82%
AM3HEUR	EUR	Monthly	27 November 2024	0.033529	4.00%
AM3HEUR	EUR	Monthly	29 October 2024	0.036307	4.33%
AM3HEUR	EUR	Monthly	27 September 2024	0.034825	4.12%
AM3HEUR	EUR	Monthly	29 August 2024	0.034529	4.11%
AM3HEUR	EUR	Monthly	31 July 2024	0.033349	3.99%
AM3HEUR	EUR	Monthly	28 June 2024	0.037853	4.57%
AM3HEUR	EUR	Monthly	29 May 2024	0.038981	4.72%
AM3HEUR	EUR	Monthly	24 April 2024	0.039073	4.73%
AM3HGBP	GBP	Monthly	27 March 2025	0.045828	5.51%
AM3HGBP	GBP	Monthly	28 February 2025	0.046445	5.56%
AM3HGBP	GBP	Monthly	24 January 2025	0.045814	5.51%
AM3HGBP	GBP	Monthly	30 December 2024	0.047547	5.71%
AM3HGBP	GBP	Monthly	27 November 2024	0.047118	5.65%
AM3HGBP	GBP	Monthly	29 October 2024	0.049670	5.96%
AM3HGBP	GBP	Monthly	27 September 2024	0.046478	5.52%
AM3HGBP	GBP	Monthly	29 August 2024	0.046672	5.58%
AM3HGBP	GBP	Monthly	31 July 2024	0.046778	5.62%
AM3HGBP	GBP	Monthly	28 June 2024	0.050133	6.08%
AM3HGBP	GBP	Monthly	29 May 2024	0.049804	6.05%
AM3HGBP	GBP	Monthly	24 April 2024	0.049873	6.07%
AM3HJPY	JPY	Monthly	27 March 2025	9.621499	1.16%
AM3HJPY	JPY	Monthly	28 February 2025	9.166838	1.10%
AM3HJPY	JPY	Monthly	24 January 2025	4.197468	0.51%
AM3HJPY	JPY	Monthly	30 December 2024	5.832695	0.70%
AM3HJPY	JPY	Monthly	27 November 2024	5.803509	0.70%
AM3HJPY	JPY	Monthly	29 October 2024	6.088300	0.73%
AM3HJPY	JPY	Monthly	27 September 2024	3.612152	0.43%
AM3HJPY	JPY	Monthly	29 August 2024	2.281039	0.27%
AM3HJPY	JPY	Monthly	31 July 2024	1.042370	0.13%
AM3HJPY	JPY	Monthly	28 June 2024	4.957645	0.60%
AM3HJPY	JPY	Monthly	29 May 2024	4.802218	0.58%
AM3HJPY	JPY	Monthly	24 April 2024	4.703690	0.57%
AM3HRMB	CNH	Monthly	27 March 2025	0.022165	2.83%
AM3HRMB	CNH	Monthly	28 February 2025	0.022921	2.92%
AM3HRMB	CNH	Monthly	24 January 2025	0.031887	4.10%
AM3HRMB	CNH	Monthly	30 December 2024	0.033466	4.30%
AM3HRMB	CNH	Monthly	27 November 2024	0.021754	2.77%
AM3HRMB	CNH	Monthly	29 October 2024	0.015674	1.99%
AM3HRMB	CNH	Monthly	27 September 2024	0.014932	1.88%
AM3HRMB	CNH	Monthly	29 August 2024	0.027144	3.46%
AM3HRMB	CNH	Monthly	31 July 2024	0.020988	2.68%

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Source: HSBC Asset Management, data as at 31 March 2025

Supplemental information sheet

Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Dividend Amount	Annualised Yield based on ex-dividend date
AM3HRMB	CNH	Monthly	28 June 2024	0.024223	3.12%
AM3HRMB	CNH	Monthly	29 May 2024	0.036980	4.81%
AM3HRMB	CNH	Monthly	24 April 2024	0.025802	3.34%

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