

HSBC Global Investment Funds

GLOBAL SUSTAINABLE LONG TERM DIVIDEND

Monthly report 30 September 2022 | Share class ZBFIX8.5JPY



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, while promoting ESG characteristics.



Investment strategy

The Fund is actively managed. In normal market conditions, the Fund will invest at least 90% of its assets in shares of 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. The Fund will not invest in shares (or securities similar to shares) issued by companies or REITs that have material exposure, exceeding revenue exposure threshold of up to 30% of the relevant company's total revenue, to specific Excluded Activities, including but not limited to, coal, unconventional oil & gas extraction and tobacco. The Fund can invest up to 20% in China A and China B-shares. For China A-shares, up to 10% through the Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect, and up to 10% in CAAPs. The Fund may invest up to 10% in Real Estate Investment Trusts, and may also invest up to 10% in other funds, including HSBC funds. See the Prospectus for a full description of the investment objectives and derivative usage.



Main risks

- The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

Share Class Details

Key metrics

NAV per Share	JPY 10,631.27
Performance 1 month	-4.76%
Volatility 3 years	19.00%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Semi-Monthly
Dividend ex-date	26 August 2022
Dividend Yield ¹	9.13%
Last Paid Dividend	163.602220
Dealing frequency	Daily
Valuation Time	17:00 Luxembourg
Share Class Base Currency	JPY
Domicile	Luxembourg
Inception date	16 January 2020
Fund Size	USD 38,141,522
Reference benchmark	100% MSCI AC World High Dividend
Managers	Darryl Lucas

Fees and expenses

Ongoing Charge Figure ²	0.250%
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Codes

ISIN	LU2080399541
Bloomberg ticker	HSGEDZJ LX

¹Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

²Ongoing Charges Figure, is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

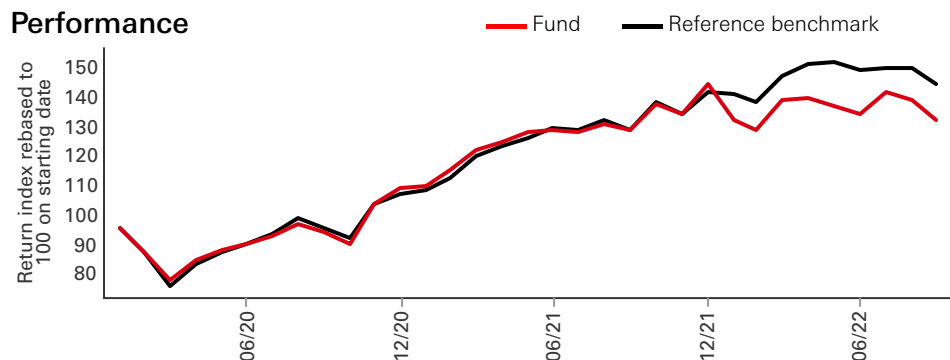
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

This is a marketing communication. Please refer to the prospectus and to the KIID before making any final investment decisions.

Until 3 January 2022 the name of the Fund was HSBC Global Investment Funds - Global Equity Dividend

Source: HSBC Asset Management, data as at 30 September 2022

Performance



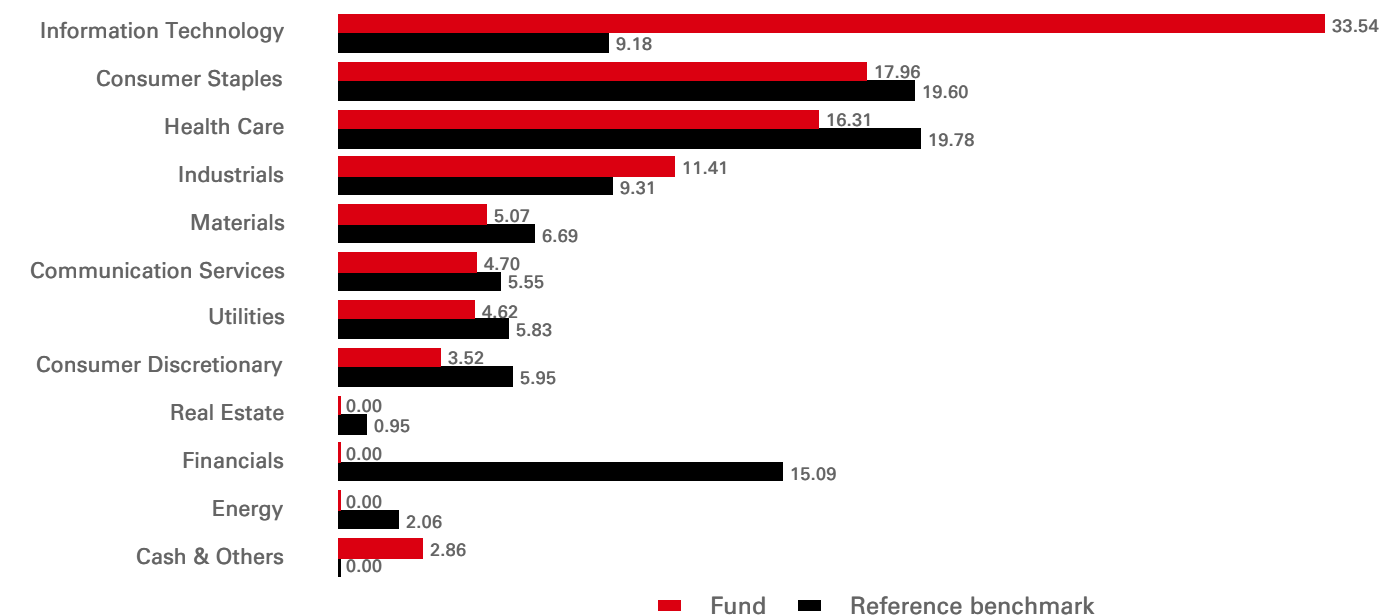
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since inception ann
ZBFIX8.5JPY	-8.34	-4.76	-1.19	-4.57	2.66	--	--	10.82
Reference benchmark	2.05	-3.67	-3.25	-2.00	12.42	--	--	14.45

Calendar year performance (%)	2017	2018	2019	2020	2021
ZBFIX8.5JPY	--	--	--	--	32.78
Reference benchmark	--	--	--	--	32.50

Carbon footprint	Fund	Reference benchmark	MSCI ESG Score	ESG score	E	S	G
Carbon intensity emissions	72.18	231.80	Fund	8.2	7.2	6.1	6.3
Carbon intensity measures the quantity of carbon emission of a company (tonnes CO ₂ e/USD million)			Reference benchmark	7.0	6.6	5.2	5.9
Source of analytics: Trucost							

Equity characteristics	Fund	Reference benchmark	3-Year Risk Measures	ZBFIX8.5JPY	Reference benchmark
No. of holdings ex cash	30	611	Volatility	--	--
Average Market Cap (USD Mil)	239,884	115,849	Information ratio	--	--
			Beta	--	--

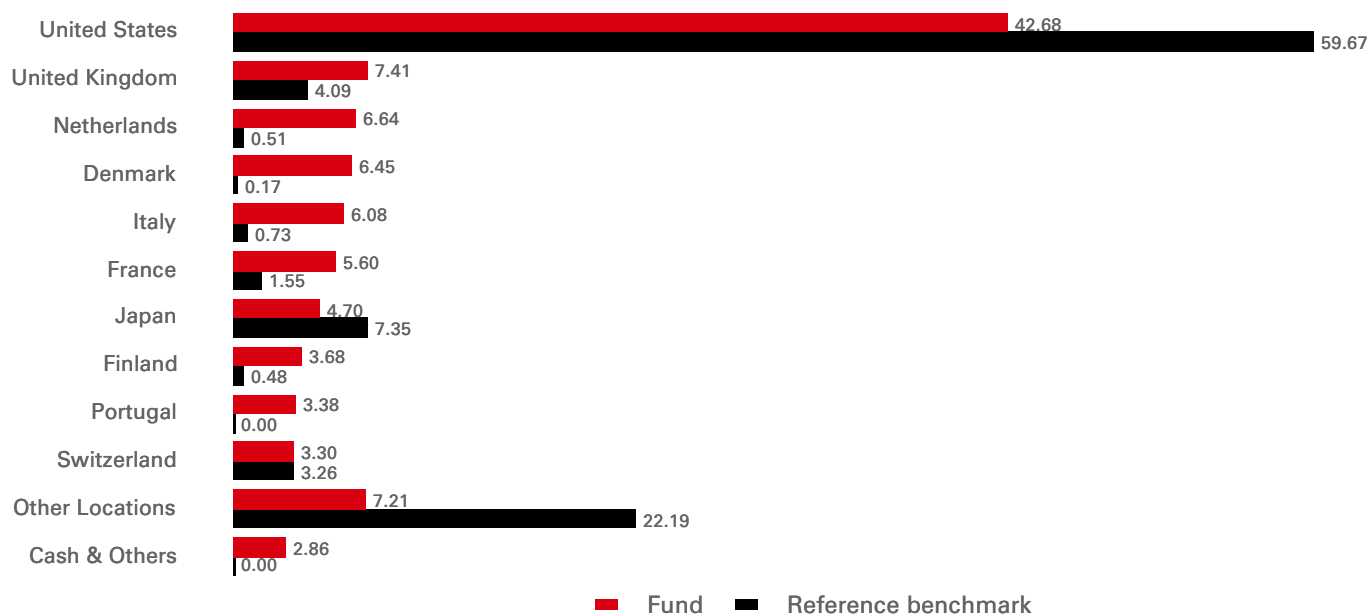
Sector Allocation (%)



Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

Source: HSBC Asset Management, data as at 30 September 2022

Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
Microsoft Corp	United States	Information Technology	7.95
Intuit Inc	United States	Information Technology	7.51
Mastercard Inc	United States	Information Technology	6.83
ASML Holding NV	Netherlands	Information Technology	6.64
Nintendo Co Ltd	Japan	Communication Services	4.70
Coloplast A/S	Denmark	Health Care	4.46
CSL Ltd	United States	Health Care	3.99
PepsiCo Inc	United States	Consumer Staples	3.90
Recordati Industria Chimica e	Italy	Health Care	3.72
Kone Oyj	Finland	Industrials	3.68

Risk Disclosure

- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Further information on the potential risks can be found in the Key Investor Information Document (KID) and/or the Prospectus or Offering Memorandum.

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To help improve our service and in the interests of security we may record and/or monitor your communication with us.

Glossary



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Source: HSBC Asset Management, data as at 30 September 2022

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