

2020 Year-end Distribution for HSBC Mutual Funds and HSBC Pooled Funds ("HSBC Funds")

Income / Capital Gains Distributions as of December 15, 2020

Record Date: December 22, 2020

Pay Date: December 23, 2020

Notes: *Income Per Unit reflects only the current month or quarter for HSBC Funds with monthly or quarterly distribution frequencies. Capital Gains Per Unit reflects the full year.*

Fund Code	HSBC Pooled Funds: Fund Name	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
HKB603	HSBC Canadian Dividend Pooled Fund	0.182343	-	0.182343
HKB604	HSBC Canadian Equity Pooled Fund	1.480584	-	1.480584
HKB605	HSBC Canadian Small Cap Equity Pooled Fund	0.787214	-	0.787214
HKB610	HSBC U.S. Equity Pooled Fund	0.607038	-	0.607038
HKB611	HSBC International Equity Pooled Fund	0.370792	-	0.370792
HKB612	HSBC Mortgage Pooled Fund	0.011500	-	0.011500
HKB613	HSBC Global High Yield Bond Pooled Fund	0.085248	-	0.085248
HKB614	HSBC Global Inflation Linked Bond Pooled Fund	0.052331	-	0.052331
HKB615	HSBC Emerging Markets Pooled Fund	0.305844	-	0.305844
HKB602	HSBC Canadian Bond Pooled Fund	0.073723	0.205348	0.279071
HKB616	HSBC Emerging Markets Debt Pooled Fund	0.085729	-	0.085729
HKB617	HSBC Global Real Estate Equity Pooled Fund	0.343273	-	0.343273

Fund Code	HSBC Mutual Funds: Fund Name / Series	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	HSBC Wealth Compass™ Conservative Fund			
HKB400	Investor Series (A)	0.114364	-	0.114364
HKB2400	Manager Series (F)	-	-	-
HKB8400	Institutional Series (O)	-	-	-
	HSBC Wealth Compass™ Moderate Conservative Fund			
HKB401	Investor Series (A)	0.118821	-	0.118821
HKB2401	Manager Series (F)	-	-	-
HKB8401	Institutional Series (O)	-	-	-
	HSBC Wealth Compass™ Balanced Fund			
HKB402	Investor Series (A)	0.109489	-	0.109489
HKB2402	Manager Series (F)	-	-	-
HKB8402	Institutional Series (O)	-	-	-
	HSBC Wealth Compass™ Growth Fund			
HKB403	Investor Series (A)	0.096060	-	0.096060
HKB2403	Manager Series (F)	-	-	-
HKB8403	Institutional Series (O)	-	-	-
	HSBC Wealth Compass™ Aggressive Growth Fund			
HKB404	Investor Series (A)	0.141341	-	0.141341
HKB2404	Manager Series (F)	-	-	-
HKB8404	Institutional Series (O)	-	-	-
	HSBC World Selection® Diversified Conservative Fund			
HKB430	Investor Series (A)	0.132660	-	0.132660
HKB2430	Manager Series (F)	-	-	-
HKB8430	Institutional Series (O)	-	-	-
	HSBC World Selection® Diversified Moderate Conservative Fund			
HKB432	Investor Series (A)	0.148361	-	0.148361
HKB2432	Manager Series (F)	0.214288	-	0.214288
HKB8432	Institutional Series (O)	-	-	-
	HSBC World Selection® Diversified Balanced Fund			
HKB434	Investor Series (A)	0.124693	-	0.124693
HKB2434	Manager Series (F)	6.130649	-	6.130649
HKB8434	Institutional Series (O)	1.363569	-	1.363569
	HSBC World Selection® Diversified Growth Fund			
HKB436	Investor Series (A)	0.078018	-	0.078018
HKB2436	Manager Series (F)	0.132055	-	0.132055
HKB8436	Institutional Series (O)	-	-	-
	HSBC World Selection® Diversified Aggressive Growth Fund			
HKB438	Investor Series (A)	0.042517	-	0.042517
HKB2438	Manager Series (F)	-	-	-
HKB8438	Institutional Series (O)	-	-	-



Fund Code	HSBC Mutual Funds: Fund Name / Series	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	HSBC Canadian Balanced Fund			
HKB496	Investor Series (A)	0.226049	0.391033	0.617082
HKB2496	Manager Series (F)	0.097881	0.169319	0.267200
HKB7496	Premium Series (P)	0.120598	0.208618	0.329216
HKB8496	Institutional Series (O)	0.156049	0.269942	0.425991
	HSBC Equity Fund			
HKB497	Investor Series (A)	0.062780	-	0.062780
HKB2497	Manager Series (F)	0.095534	-	0.095534
HKB7497	Premium Series (P)	0.043000	-	0.043000
HKB8497	Institutional Series (O)	0.152467	-	0.152467
	HSBC Mortgage Fund			
HKB498	Investor Series (A)	-	-	-
HKB2498	Manager Series (F)	0.005543	-	0.005543
HKB7498	Premium Series (P)	0.004498	-	0.004498
HKB8498	Institutional Series (O)	0.012259	-	0.012259
	HSBC AsiaPacific Fund			
HKB499	Investor Series (A)	-	-	-
HKB2499	Manager Series (F)	-	-	-
HKB7499	Premium Series (P)	-	-	-
HKB8499	Institutional Series (O)	-	-	-
	HSBC European Fund			
HKB500	Investor Series (A)	-	-	-
HKB2500	Manager Series (F)	-	-	-
HKB7500	Premium Series (P)	-	-	-
HKB8500	Institutional Series (O)	-	-	-
	HSBC Emerging Markets Fund			
HKB502	Investor Series (A)	-	-	-
HKB2502	Manager Series (F)	-	-	-
HKB7502	Premium Series (P)	-	-	-
HKB8502	Institutional Series (O)	0.343510	-	0.343510
	HSBC U.S. Equity Fund			
HKB503	Investor Series (A)	-	-	-
HKB2503	Manager Series (F)	0.064444	-	0.064444
HKB7503	Premium Series (P)	0.030288	-	0.030288
HKB8503	Institutional Series (O)	0.106569	-	0.106569
	HSBC Dividend Fund			
HKB504	Investor Series (A)	0.101180	-	0.101180
HKB2504	Manager Series (F)	0.112975	-	0.112975
HKB7504	Premium Series (P)	0.064611	-	0.064611
HKB8504	Institutional Series (O)	0.124013	-	0.124013
	HSBC Small Cap Growth Fund			
HKB505	Investor Series (A)	-	-	-
HKB2505	Manager Series (F)	-	-	-
HKB7505	Premium Series (P)	-	-	-
HKB8505	Institutional Series (O)	-	-	-
	HSBC Canadian Bond Fund			
HKB506	Investor Series (A)	0.015257	0.270572	0.285829
HKB2506	Manager Series (F)	0.011859	0.210312	0.222171
HKB7506	Premium Series (P)	0.012523	0.222082	0.234605
HKB8506	Institutional Series (O)	0.013569	0.240631	0.254200
	HSBC Global Equity Fund			
HKB507	Investor Series (A)	0.140226	-	0.140226
HKB2507	Manager Series (F)	0.246545	-	0.246545
HKB7507	Premium Series (P)	0.245489	-	0.245489
HKB8507	Institutional Series (O)	0.423072	-	0.423072
	HSBC Chinese Equity Fund			
HKB517	Investor Series (A)	-	-	-
HKB2517	Manager Series (F)	-	-	-
HKB7517	Premium Series (P)	-	-	-
HKB8517	Institutional Series (O)	-	-	-
	HSBC Monthly Income Fund			
HKB518	Investor Series (A)	0.020000	-	0.020000
HKB20518	Investor T Series (I)	0.037600	-	0.037600
HKB2518	Manager Series (F)	0.025500	-	0.025500
HKB7518	Premium Series (P)	0.025000	-	0.025000
HKB27518	Premium T Series (T)	0.037700	-	0.037700
HKB8518	Institutional Series (O)	0.027500	-	0.027500

Fund Code	HSBC Mutual Funds: Fund Name / Series	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	HSBC BRIC Equity Fund			
HKB520	Investor Series (A)	-	-	-
HKB2520	Manager Series (F)	-	-	-
HKB7520	Premium Series (P)	-	-	-
HKB8520	Institutional Series (O)	-	-	-
	HSBC Indian Equity Fund			
HKB521	Investor Series (A)	-	-	-
HKB2521	Manager Series (F)	-	-	-
HKB7521	Premium Series (P)	-	-	-
HKB8521	Institutional Series (O)	-	-	-
	HSBC U.S. Dollar Monthly Income Fund			
HKB523	Investor Series (A)	0.006924	0.030431	0.037355
HKB20523	Investor T Series (I)	0.009666	0.027034	0.036700
HKB2523	Manager Series (F)	0.008396	0.036896	0.045292
HKB7523	Premium Series (P)	0.007550	0.033180	0.040730
HKB27523	Premium T Series (T)	0.007351	0.032304	0.039655
HKB8523	Institutional Series (O)	0.010020	0.044035	0.054055
	HSBC Emerging Markets Debt Fund			
HKB524	Investor Series (A)	0.003798	-	0.003798
HKB2524	Manager Series (F)	-	-	-
HKB7524	Premium Series (P)	0.006724	-	0.006724
HKB8524	Institutional Series (O)	0.017776	-	0.017776
	HSBC Global Corporate Bond Fund			
HKB525	Investor Series (A)	-	-	-
HKB2525	Manager Series (F)	-	-	-
HKB7525	Premium Series (P)	0.003208	-	0.003208
HKB8525	Institutional Series (O)	0.015431	-	0.015431
	HSBC Global Equity Volatility Focused Fund			
HKB527	Investor Series (A)	0.043621	-	0.043621
HKB2527	Manager Series (F)	-	-	-
HKB7527	Premium Series (P)	0.124936	-	0.124936
HKB8527	Institutional Series (O)	0.359678	-	0.359678
	HSBC Canadian Short/Mid Bond Fund			
HKB531	Investor Series (A)	-	-	-
HKB2531	Manager Series (F)	-	-	-
HKB7531	Premium Series (P)	-	-	-
HKB8531	Institutional Series (O)	0.010758	0.031012	0.041770

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