

**2021 Year-end Distribution for HSBC Mutual Funds and HSBC Pooled Funds ("HSBC Funds")**  
**Income / Capital Gains Distributions as of December 15, 2021**

Record Date: December 22, 2021

Pay Date: December 23, 2021

**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	0.199230	-	0.199230
HKB604	HSBC Canadian Equity Pooled Fund	1.535891	0.258767	1.794658
HKB605	HSBC Canadian Small Cap Equity Pooled Fund	0.896155	7.611896	8.508051
HKB610	HSBC U.S. Equity Pooled Fund	0.206371	3.753822	3.960193
HKB611	HSBC International Equity Pooled Fund	0.056990	-	0.056990
HKB612	HSBC Mortgage Pooled Fund	0.010019	0.002589	0.012608
HKB613	HSBC Global High Yield Bond Pooled Fund	0.103577	-	0.103577
HKB614	HSBC Global Inflation Linked Bond Pooled Fund	0.141489	0.441162	0.582651
HKB615	HSBC Emerging Markets Pooled Fund	0.141562	-	0.141562
HKB602	HSBC Canadian Bond Pooled Fund	0.075912	0.062859	0.138771
HKB616	HSBC Emerging Markets Debt Pooled Fund	0.114469	-	0.114469
HKB617	HSBC Global Real Estate Equity Pooled Fund	0.335165	-	0.335165

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)	0.205678	0.105112	0.310790
HKB2400	Manager Series (F)	0.176836	0.090372	0.267208
HKB8400	Institutional Series (O)	-	-	-
HKB6400	D Series (D)	-	-	-
HSBC Wealth Compass™ Moderate Conservative Fund				
HKB401	Investor Series (A)	0.202384	0.081671	0.284055
HKB2401	Manager Series (F)	0.136098	0.054922	0.191020
HKB8401	Institutional Series (O)	-	-	-
HKB6401	D Series (D)	-	-	-
HSBC Wealth Compass™ Balanced Fund				
HKB402	Investor Series (A)	0.185605	0.049340	0.234945
HKB2402	Manager Series (F)	0.148818	0.039561	0.188379
HKB8402	Institutional Series (O)	-	-	-
HKB6402	D Series (D)	-	-	-
HSBC Wealth Compass™ Growth Fund				
HKB403	Investor Series (A)	0.173941	0.047388	0.221329
HKB2403	Manager Series (F)	0.137535	0.037469	0.175004
HKB8403	Institutional Series (O)	-	-	-
HKB6403	D Series (D)	-	-	-
HSBC Wealth Compass™ Aggressive Growth Fund				
HKB404	Investor Series (A)	0.180875	-	0.180875
HKB2404	Manager Series (F)	0.128810	-	0.128810
HKB8404	Institutional Series (O)	-	-	-
HKB6404	D Series (D)	-	-	-
HSBC World Selection® Diversified Conservative Fund				
HKB430	Investor Series (A)	0.095761	0.517518	0.613279
HKB2430	Manager Series (F)	-	-	-
HKB8430	Institutional Series (O)	-	-	-
HKB6430	D Series (D)	-	-	-
HSBC World Selection® Diversified Moderate Conservative Fund				
HKB432	Investor Series (A)	0.096299	0.875341	0.971640
HKB2432	Manager Series (F)	0.071892	0.653488	0.725380
HKB8432	Institutional Series (O)	-	-	-
HKB6432	D Series (D)	-	-	-
HSBC World Selection® Diversified Balanced Fund				
HKB434	Investor Series (A)	0.071791	1.519315	1.591106
HKB2434	Manager Series (F)	-	-	-
HKB8434	Institutional Series (O)	-	-	-
HKB6434	D Series (D)	-	-	-
HSBC World Selection® Diversified Growth Fund				
HKB436	Investor Series (A)	0.011106	2.340985	2.352091
HKB2436	Manager Series (F)	0.007142	1.505459	1.512601
HKB8436	Institutional Series (O)	0.005799	1.223639	1.229438
HKB6436	D Series (D)	-	-	-
HSBC World Selection® Diversified Aggressive Growth Fund				
HKB438	Investor Series (A)	-	3.187222	3.187222
HKB2438	Manager Series (F)	-	-	-
HKB8438	Institutional Series (O)	-	-	-
HKB6438	D Series (D)	-	-	-

<b>Fund Code</b>	<b>HSBC Mutual Funds: Fund Name / Series</b>	<b>Income Per Unit</b>	<b>Capital Gains Per Unit</b>	<b>Total Distribution Per Unit</b>
	<b>HSBC Canadian Balanced Fund</b>			
HKB496	Investor Series (A)	0.149405	0.938953	1.088358
HKB2496	Manager Series (F)	0.058285	0.366295	0.424580
HKB7496	Premium Series (P)	0.075520	0.474615	0.550135
HKB8496	Institutional Series (O)	0.087506	0.549940	0.637446
HKB6496	D Series (D)	-	-	-
	<b>HSBC Equity Fund</b>			
HKB497	Investor Series (A)	0.107184	1.196434	1.303618
HKB2497	Manager Series (F)	0.000245	0.002740	0.002985
HKB7497	Premium Series (P)	0.015359	0.171441	0.186800
HKB8497	Institutional Series (O)	0.138444	1.545380	1.683824
HKB6497	D Series (D)	-	-	-
	<b>HSBC Mortgage Fund</b>			
HKB498	Investor Series (A)	-	-	-
HKB2498	Manager Series (F)	0.001957	-	0.001957
HKB7498	Premium Series (P)	0.002334	-	0.002334
HKB8498	Institutional Series (O)	0.010610	-	0.010610
HKB6498	D Series (D)	-	-	-
	<b>HSBC AsiaPacific Fund</b>			
HKB499	Investor Series (A)	0.202204	-	0.202204
HKB2499	Manager Series (F)	0.349141	-	0.349141
HKB7499	Premium Series (P)	0.194293	-	0.194293
HKB8499	Institutional Series (O)	0.359370	-	0.359370
HKB6499	D Series (D)	-	-	-
	<b>HSBC European Fund</b>			
HKB500	Investor Series (A)	-	-	-
HKB2500	Manager Series (F)	-	-	-
HKB7500	Premium Series (P)	-	-	-
HKB8500	Institutional Series (O)	-	-	-
HKB6500	D Series (D)	-	-	-
	<b>HSBC Emerging Markets Fund</b>			
HKB502	Investor Series (A)	0.271155	-	0.271155
HKB2502	Manager Series (F)	-	-	-
HKB7502	Premium Series (P)	0.291238	-	0.291238
HKB8502	Institutional Series (O)	0.588888	-	0.588888
HKB6502	D Series (D)	-	-	-
	<b>HSBC U.S. Equity Fund</b>			
HKB503	Investor Series (A)	-	2.368381	2.368381
HKB2503	Manager Series (F)	-	0.002461	0.002461
HKB7503	Premium Series (P)	-	2.013468	2.013468
HKB8503	Institutional Series (O)	-	0.010413	0.010413
HKB6503	D Series (D)	-	-	-
	<b>HSBC Dividend Fund</b>			
HKB504	Investor Series (A)	0.141749	0.683417	0.825166
HKB2504	Manager Series (F)	0.000354	0.001704	0.002058
HKB7504	Premium Series (P)	0.044657	0.215304	0.259961
HKB8504	Institutional Series (O)	0.017101	0.082447	0.099548
HKB6504	D Series (D)	-	-	-
	<b>HSBC Small Cap Growth Fund</b>			
HKB505	Investor Series (A)	-	5.350869	5.350869
HKB2505	Manager Series (F)	-	2.695938	2.695938
HKB7505	Premium Series (P)	-	2.454442	2.454442
HKB8505	Institutional Series (O)	-	2.814829	2.814829
HKB6505	D Series (D)	-	-	-
	<b>HSBC Canadian Bond Fund</b>			
HKB506	Investor Series (A)	0.007961	0.026311	0.034272
HKB2506	Manager Series (F)	0.000006	0.000019	0.000025
HKB7506	Premium Series (P)	0.007868	0.026003	0.033871
HKB8506	Institutional Series (O)	0.026053	0.086106	0.112159
HKB6506	D Series (D)	-	-	-
	<b>HSBC Global Equity Fund</b>			
HKB507	Investor Series (A)	0.133940	1.042946	1.176886
HKB2507	Manager Series (F)	0.137560	1.071125	1.208685
HKB7507	Premium Series (P)	0.172587	1.343874	1.516461
HKB8507	Institutional Series (O)	0.162704	1.266916	1.429620
HKB6507	D Series (D)	-	-	-
	<b>HSBC Chinese Equity Fund</b>			
HKB517	Investor Series (A)	-	-	-
HKB2517	Manager Series (F)	-	-	-
HKB7517	Premium Series (P)	-	-	-
HKB8517	Institutional Series (O)	-	-	-
HKB6517	D Series (D)	-	-	-
	<b>HSBC Monthly Income Fund</b>			
HKB518	Investor Series (A)	0.005377	0.011623	0.017000
HKB20518	Investor T Series (I)	0.004373	0.032727	0.037100
HKB2518	Manager Series (F)	0.008061	0.015439	0.023500
HKB7518	Premium Series (P)	0.011027	0.011973	0.023000
HKB27518	Premium T Series (T)	0.009907	0.027393	0.037300
HKB8518	Institutional Series (O)	0.014718	0.010282	0.025000
HKB6518	D Series (D)	-	-	-
HKB26518	DT Series (DT)	-	-	-

Fund Code	HSBC Mutual Funds: Fund Name / Series	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
<b>HSBC BRIC Equity Fund</b>				
HKB520	Investor Series (A)	0.133711	-	0.133711
HKB2520	Manager Series (F)	0.154391	-	0.154391
HKB7520	Premium Series (P)	0.155072	-	0.155072
HKB8520	Institutional Series (O)	0.195383	-	0.195383
HKB6520	D Series (D)	-	-	-
<b>HSBC Indian Equity Fund</b>				
HKB521	Investor Series (A)	-	-	-
HKB2521	Manager Series (F)	-	-	-
HKB7521	Premium Series (P)	-	-	-
HKB8521	Institutional Series (O)	-	-	-
HKB6521	D Series (D)	-	-	-
<b>HSBC U.S. Dollar Monthly Income Fund</b>				
HKB523	Investor Series (A)	0.003661	0.016728	0.020389
HKB20523	Investor T Series (I)	0.000015	0.035204	0.035219
HKB2523	Manager Series (F)	-	0.018999	0.018999
HKB7523	Premium Series (P)	0.017762	0.023387	0.041149
HKB27523	Premium T Series (T)	0.000462	0.035630	0.036092
HKB8523	Institutional Series (O)	0.000550	0.029855	0.030405
HKB6523	D Series (D)	-	-	-
HKB26523	DT Series (DT)	-	-	-
<b>HSBC Emerging Markets Debt Fund</b>				
HKB524	Investor Series (A)	0.045216	-	0.045216
HKB2524	Manager Series (F)	-	-	-
HKB7524	Premium Series (P)	0.047494	-	0.047494
HKB8524	Institutional Series (O)	0.058198	-	0.058198
HKB6524	D Series (D)	-	-	-
<b>HSBC Global Corporate Bond Fund</b>				
HKB525	Investor Series (A)	0.000737	0.019004	0.019741
HKB2525	Manager Series (F)	-	-	-
HKB7525	Premium Series (P)	0.003033	0.078188	0.081221
HKB8525	Institutional Series (O)	0.005107	0.131665	0.136772
HKB6525	D Series (D)	-	-	-
<b>HSBC Global Equity Volatility Focused Fund</b>				
HKB527	Investor Series (A)	0.134202	1.571624	1.705826
HKB2527	Manager Series (F)	-	-	-
HKB7527	Premium Series (P)	0.136049	1.593245	1.729294
HKB8527	Institutional Series (O)	0.139066	1.628578	1.767644
HKB6527	D Series (D)	-	-	-
<b>HSBC Canadian Short/Mid Bond Fund</b>				
HKB531	Investor Series (A)	-	-	-
HKB2531	Manager Series (F)	-	-	-
HKB7531	Premium Series (P)	-	-	-
HKB8531	Institutional Series (O)	0.011707	-	0.011707
HKB6531	D Series (D)	-	-	-
<b>HSBC U.S. Equity Index Fund</b>				
HKB702	Investor Series (A)	0.062588	-	0.062588
HKB2702	Manager Series (F)	-	-	-
HKB7702	Premium Series (P)	0.071789	-	0.071789
HKB8702	Institutional Series (O)	0.081734	-	0.081734
HKB6702	D Series (D)	-	-	-
<b>HSBC International Equity Index Fund</b>				
HKB703	Investor Series (A)	0.148693	-	0.148693
HKB2703	Manager Series (F)	-	-	-
HKB7703	Premium Series (P)	0.153814	-	0.153814
HKB8703	Institutional Series (O)	0.164895	-	0.164895
HKB6703	D Series (D)	-	-	-
<b>HSBC Emerging Markets Equity Index Fund</b>				
HKB704	Investor Series (A)	0.136790	0.127310	0.264100
HKB2704	Manager Series (F)	-	-	-
HKB7704	Premium Series (P)	-	-	-
HKB8704	Institutional Series (O)	0.141923	0.132088	0.274011
HKB6704	D Series (D)	-	-	-

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