HSBC Asset Management

HSBC Global Investment Funds

GLOBAL SUSTAINABLE LONG TERM DIVIDEND

Marketing communication | Monthly report 31 October 2025 | Share class AC

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.

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.

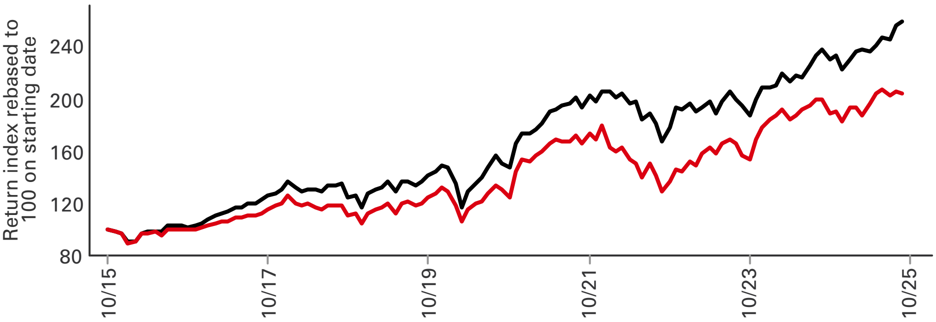
Share Class Details

Key metrics	
NAV per Share	**USD 19.71**
Performance 1 month	**-1.10%**
Volatility 3 years	**12.30%**
Fund facts	
UCITS V compliant	**Yes**
Dividend treatment	**Accumulating**
Dealing frequency	**Daily**
Valuation Time	**17:00 Luxembourg**
Share Class Base Currency	**USD**
Domicile	**Luxembourg**
Inception date	**24 July 2015**
Fund Size	**USD 26,900,007**
Reference benchmark	**100% MSCI AC World High Dividend**
Managers	**Darryl Lucas**
Fees and expenses	
Ongoing Charge Figure[1]	**1.846%**
Codes	
ISIN	**LU1236619661**
Bloomberg ticker	**HSBGEAC LX**

[1]Ongoing 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 KID before making any final investment decisions.
For definition of terms, please refer to the Glossary QR code and Prospectus.
Source: HSBC Asset Management, data as at 31 October 2025

Performance



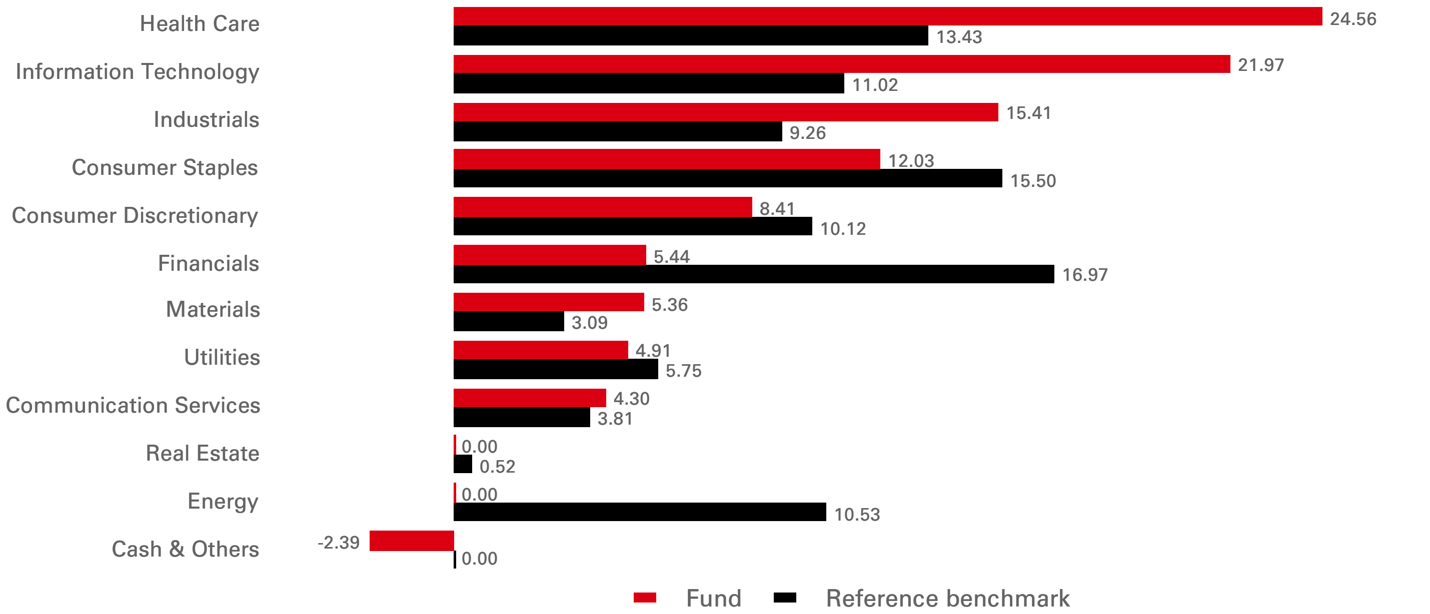
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
AC	**10.46**	**-1.10**	**-0.01**	**2.89**	**7.26**	**14.05**	**10.05**	**7.29**
Reference benchmark	16.23	0.31	5.63	10.03	12.37	13.26	11.88	9.98

Calendar year performance (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
AC	**--**	**4.59**	**18.01**	**-13.03**	**26.60**	**15.36**	**17.14**	**-19.01**	**22.30**	**3.15**
Reference benchmark	--	7.86	23.97	-10.01	27.24	16.26	18.79	-7.26	9.05	6.98

Equity characteristics	Fund	Reference benchmark
No. of holdings ex cash	27	674
Average Market Cap (USD Mil)	435,872	158,352

3-Year Risk Measures	AC	Reference benchmark
Volatility	12.30%	10.68%
Information ratio	0.10	--
Beta	0.90	--

Sector Allocation (%)



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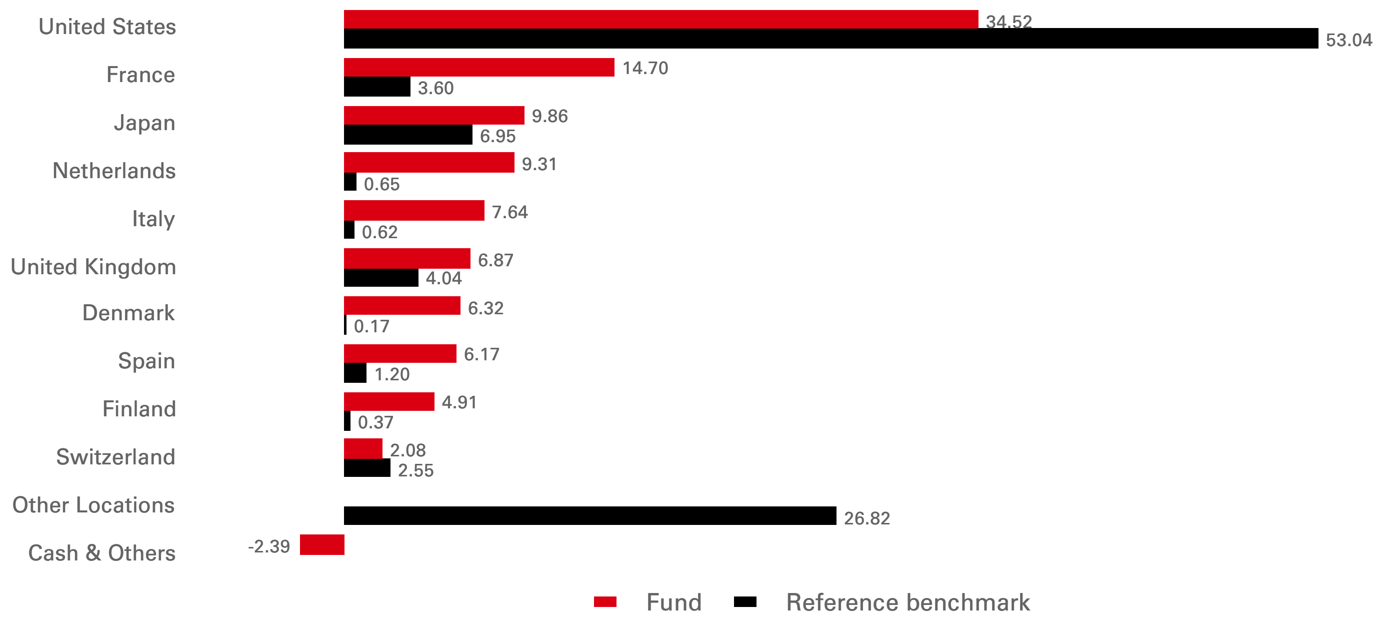
Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
ASML Holding NV	Netherlands	Information Technology	9.31
L'Oreal SA	France	Consumer Staples	8.36
Microsoft Corp	United States	Information Technology	7.59
Visa Inc	United States	Financials	5.44
Kone Oyj	Finland	Industrials	4.91
Coloplast A/S	Denmark	Health Care	4.57
Amadeus IT Group SA	Spain	Consumer Discretionary	4.45
Recordati Industria Chimica e Farmaceutica SpA	Italy	Health Care	4.44
Nintendo Co Ltd	Japan	Communication Services	4.30
Home Depot Inc/The	United States	Consumer Discretionary	3.96

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

MSCI ESG Score	ESG score	E	S	G
Fund	8.3	6.8	6.0	6.7
Reference benchmark	7.0	6.3	5.2	6.2

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

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

Risk Disclosure

- The Fund may be concentrated in a limited number of securities, economic sectors and/or countries and as a result, may be more volatile and have a greater risk of loss than more broadly diversified funds.
- 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.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

Index Disclaimer

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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.

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

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Glossary

www.assetmanagement.hsbc.se/api/v1/download/document/lu0164939612/se/en/glossary

Important Information

The fund is a sub-fund of HSBC Global Investment Funds, a Luxembourg domiciled SICAV. UK based investors are advised they may not be afforded some of the protections conveyed by the provisions of the Financial Services and Markets Act (2000), (the Act). The company is recognised in the UK by the Financial Conduct Authority under section 264 of the Act. The shares in the company have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. All applications are made on the basis of the Prospectus, Key Investor Document (KID), Supplementary Information Document (SID) and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London E14 5HQ UK; the local distributors or from our website (see below). Investors and potential investors should read and note the risk warnings in the Prospectus, KID and additionally, in the case of retail clients, the information contained in the supporting SID.
Further information about the Company including the Prospectus, the most recent annual and semi-annual reports of the Company and the latest share prices, may be obtained free of charge, in English, from the Registrar and Transfer Agent by emailing amgtransferagency@lu.hsbc.com , or by visiting www.global.assetmanagement.hsbc.com.
The most recent Prospectus is available in English and German. Key Information Document (PRIIPs KID) are available in the local language where they are registered.
Detailed information for article 8 and 9 sustainable investment products, as categorised under the Sustainable Finance Disclosure Regulation (SFDR), including; description of the environmental or social characteristics or the sustainable investment objective; methodologies used to assess, measure and monitor the environmental or social characteristics and the impact of the selected sustainable investments and; objectives and benchmark information,can be found at: https://www.assetmanagement.hsbc.co.uk/en/intermediary/investment-expertise/sustainable-investments/sustainable-investment-product-offering