

2018 Year-end Distribution for HSBC Mutual Funds and HSBC Pooled Funds ("HSBC Funds")

Income / Capital Gains Distributions as of December 15, 2018

Record Date: December 20, 2018

Pay Date: December 21, 2018

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	0.201758	-	0.201758
HKB604	HSBC Canadian Equity Pooled Fund	1.350799	0.631840	1.982639
HKB605	HSBC Canadian Small Cap Equity Pooled Fund	0.891187	0.240240	1.131427
HKB610	HSBC U.S. Equity Pooled Fund	0.544753	0.598750	1.143503
HKB611	HSBC International Equity Pooled Fund	0.470603	-	0.470603
HKB612	HSBC Mortgage Pooled Fund	0.011692	-	0.011692
HKB613	HSBC Global High Yield Bond Pooled Fund	0.104055	-	0.104055
HKB614	HSBC Global Inflation Linked Bond Pooled Fund	0.020822	-	0.020822
HKB615	HSBC Emerging Markets Pooled Fund	0.327321	0.203870	0.531191
HKB602	HSBC Canadian Bond Pooled Fund	0.083383	-	0.083383
HKB616	HSBC Emerging Markets Debt Pooled Fund	0.104421	0.001164	0.105585
HKB617	HSBC Global Real Estate Equity Pooled Fund	0.401378	-	0.401378

Fund Code	HSBC Mutual Funds: Fund Name / Series	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	HSBC Wealth Compass™ Balanced Fund			
HKB402	Investor Series (A)	0.025236	-	0.025236
HKB2402	Manager Series (F)	-	-	-
HKB8402	Institutional Series (O)	0.112429	-	0.112429
	HSBC Wealth Compass™ Aggressive Growth Fund			
HKB404	Investor Series (A)	0.009505	-	0.009505
HKB2404	Manager Series (F)	-	-	-
HKB8404	Institutional Series (O)	0.094898	-	0.094898
	HSBC World Selection® Diversified Conservative Fund			
HKB430	Investor Series (A)	0.165786	0.117070	0.282856
HKB3430	Advisor Series (B)	-	-	-
HKB2430	Manager Series (F)	-	-	-
HKB8430	Institutional Series (O)	-	-	-
	HSBC World Selection® Diversified Moderate Conservative Fund			
HKB432	Investor Series (A)	0.173740	0.167489	0.341229
HKB3432	Advisor Series (B)	0.130646	0.125946	0.256592
HKB2432	Manager Series (F)	0.178346	0.171936	0.350282
HKB8432	Institutional Series (O)	-	-	-
	HSBC World Selection® Diversified Balanced Fund			
HKB434	Investor Series (A)	0.145409	0.226706	0.372115
HKB3434	Advisor Series (B)	0.132521	0.206611	0.339132
HKB2434	Manager Series (F)	0.130248	0.203071	0.333319
HKB8434	Institutional Series (O)	0.164735	0.256841	0.421576
	HSBC World Selection® Diversified Growth Fund			
HKB436	Investor Series (A)	0.101181	0.332785	0.433966
HKB3436	Advisor Series (B)	0.082066	0.269916	0.351982
HKB2436	Manager Series (F)	0.084639	0.278379	0.363018
HKB8436	Institutional Series (O)	-	-	-
	HSBC World Selection® Diversified Aggressive Growth Fund			
HKB438	Investor Series (A)	0.088109	0.422940	0.511049
HKB3438	Advisor Series (B)	0.083119	0.398982	0.482101
HKB2438	Manager Series (F)	-	-	-
HKB8438	Institutional Series (O)	0.071088	0.341236	0.412324
	HSBC Canadian Balanced Fund			
HKB496	Investor Series (A)	0.253600	0.343372	0.596972
HKB3496	Advisor Series (B)	0.131556	0.178124	0.309680
HKB2496	Manager Series (F)	0.109638	0.148449	0.258087
HKB7496	Premium Series (P)	0.135794	0.183863	0.319657
HKB8496	Institutional Series (O)	0.172993	0.234230	0.407223
	HSBC Equity Fund			
HKB497	Investor Series (A)	0.223498	0.733837	0.957335
HKB3497	Advisor Series (B)	0.090460	0.297017	0.387477
HKB2497	Manager Series (F)	0.114103	0.374649	0.488752
HKB7497	Premium Series (P)	0.073185	0.240298	0.313483
HKB8497	Institutional Series (O)	0.128767	0.422796	0.551563

Fund Code	HSBC Mutual Funds: Fund Name / Series	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	HSBC Mortgage Fund			
HKB498	Investor Series (A)	-	-	-
HKB3498	Advisor Series (B)	-	-	-
HKB2498	Manager Series (F)	0.003895	-	0.003895
HKB7498	Premium Series (P)	0.004693	-	0.004693
HKB8498	Institutional Series (O)	0.012215	-	0.012215
	HSBC AsiaPacific Fund			
HKB499	Investor Series (A)	-	-	-
HKB3499	Advisor Series (B)	-	-	-
HKB2499	Manager Series (F)	-	-	-
HKB7499	Premium Series (P)	-	-	-
HKB8499	Institutional Series (O)	-	-	-
	HSBC European Fund			
HKB500	Investor Series (A)	0.216703	-	0.216703
HKB3500	Advisor Series (B)	0.115380	-	0.115380
HKB2500	Manager Series (F)	-	-	-
HKB7500	Premium Series (P)	0.250281	-	0.250281
HKB8500	Institutional Series (O)	0.322338	-	0.322338
	HSBC Emerging Markets Fund			
HKB502	Investor Series (A)	0.043436	-	0.043436
HKB3502	Advisor Series (B)	-	-	-
HKB2502	Manager Series (F)	-	-	-
HKB7502	Premium Series (P)	0.107695	-	0.107695
HKB8502	Institutional Series (O)	0.555902	-	0.555902
	HSBC U.S. Equity Fund			
HKB503	Investor Series (A)	-	1.669264	1.669264
HKB3503	Advisor Series (B)	-	0.715881	0.715881
HKB2503	Manager Series (F)	-	1.155824	1.155824
HKB7503	Premium Series (P)	-	1.394663	1.394663
HKB8503	Institutional Series (O)	-	0.897001	0.897001
	HSBC Dividend Fund			
HKB504	Investor Series (A)	0.122746	-	0.122746
HKB3504	Advisor Series (B)	0.058366	-	0.058366
HKB2504	Manager Series (F)	0.117571	-	0.117571
HKB7504	Premium Series (P)	0.069707	-	0.069707
HKB8504	Institutional Series (O)	0.124832	-	0.124832
	HSBC Small Cap Growth Fund			
HKB505	Investor Series (A)	-	1.550425	1.550425
HKB3505	Advisor Series (B)	-	0.657158	0.657158
HKB2505	Manager Series (F)	-	1.102100	1.102100
HKB7505	Premium Series (P)	-	0.851564	0.851564
HKB8505	Institutional Series (O)	-	1.373429	1.373429
	HSBC Canadian Bond Fund			
HKB506	Investor Series (A)	0.015447	0.032022	0.047469
HKB3506	Advisor Series (B)	0.012208	0.025308	0.037516
HKB2506	Manager Series (F)	0.013012	0.026972	0.039984
HKB7506	Premium Series (P)	0.013588	0.028168	0.041756
HKB8506	Institutional Series (O)	0.016397	0.033991	0.050388
	HSBC Global Equity Fund			
HKB507	Investor Series (A)	0.292285	0.400985	0.693270
HKB3507	Advisor Series (B)	0.340154	0.466657	0.806811
HKB2507	Manager Series (F)	0.335804	0.460693	0.796497
HKB7507	Premium Series (P)	0.396148	0.543475	0.939623
HKB8507	Institutional Series (O)	0.457876	0.628158	1.086034
	HSBC Chinese Equity Fund			
HKB517	Investor Series (A)	-	-	-
HKB3517	Advisor Series (B)	-	-	-
HKB2517	Manager Series (F)	-	-	-
HKB7517	Premium Series (P)	-	-	-
HKB8517	Institutional Series (O)	-	-	-
	HSBC Monthly Income Fund			
HKB518	Investor Series (A)	0.020000	-	0.020000
HKB3518	Advisor Series (B)	0.020000	-	0.020000
HKB2518	Manager Series (F)	0.025500	-	0.025500
HKB7518	Premium Series (P)	0.025000	-	0.025000
HKB8518	Institutional Series (O)	0.027500	-	0.027500
	HSBC BRIC Equity Fund			
HKB520	Investor Series (A)	0.077892	-	0.077892
HKB3520	Advisor Series (B)	0.082056	-	0.082056
HKB2520	Manager Series (F)	0.222540	-	0.222540
HKB7520	Premium Series (P)	0.164136	-	0.164136
HKB8520	Institutional Series (O)	0.466487	-	0.466487

Fund Code	HSBC Mutual Funds: Fund Name / Series	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	HSBC Indian Equity Fund			
HKB521	Investor Series (A)	-	-	-
HKB3521	Advisor Series (B)	-	-	-
HKB2521	Manager Series (F)	-	-	-
HKB7521	Premium Series (P)	-	-	-
HKB8521	Institutional Series (O)	-	-	-
	HSBC U.S. Dollar Monthly Income Fund			
HKB523	Investor Series (A)	0.028437	0.196938	0.225375
HKB3523	Advisor Series (B)	0.026594	0.184175	0.210769
HKB2523	Manager Series (F)	0.026783	0.185471	0.212254
HKB7523	Premium Series (P)	0.029005	0.200872	0.229877
HKB8523	Institutional Series (O)	0.031004	0.214714	0.245718
	HSBC Emerging Markets Debt Fund			
HKB524	Investor Series (A)	0.023403	-	0.023403
HKB3524	Advisor Series (B)	0.022877	-	0.022877
HKB2524	Manager Series (F)	0.027081	-	0.027081
HKB7524	Premium Series (P)	0.026176	-	0.026176
HKB8524	Institutional Series (O)	0.037139	-	0.037139
	HSBC Global Corporate Bond Fund			
HKB525	Investor Series (A)	0.009528	0.232824	0.242352
HKB3525	Advisor Series (B)	-	-	-
HKB2525	Manager Series (F)	-	-	-
HKB7525	Premium Series (P)	0.009473	0.231469	0.240942
HKB8525	Institutional Series (O)	0.009753	0.238309	0.248062
	HSBC Global Equity Volatility Focused Fund			
HKB527	Investor Series (A)	0.121202	-	0.121202
HKB3527	Advisor Series (B)	0.131193	-	0.131193
HKB2527	Manager Series (F)	-	-	-
HKB7527	Premium Series (P)	0.188273	-	0.188273
HKB8527	Institutional Series (O)	0.391304	-	0.391304

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2018 Year-end Distribution for HSBC Mutual Funds
Income / Capital Gains Distributions as of December 31, 2018

Record Date: December 30, 2018

Pay Date: December 31, 2018

Fund Code	HSBC Mutual Funds:	Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	Fund Name / Series			
	HSBC Wealth Compass™ Conservative Fund			
HKB400	Investor Series (A)	-	-	-
HKB2400	Manager Series (F)	-	-	-
HKB8400	Institutional Series (O)	-	-	-
	HSBC Wealth Compass™ Moderate Conservative Fund			
HKB401	Investor Series (A)	-	-	-
HKB2401	Manager Series (F)	-	-	-
HKB8401	Institutional Series (O)	-	-	-
	HSBC Wealth Compass™ Growth Fund			
HKB403	Investor Series (A)	0.080991	-	0.080991
HKB2403	Manager Series (F)	-	-	-
HKB8403	Institutional Series (O)	0.173673	-	0.173673

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