

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

| | |
|------------------------------------|------------------|
| Minimum Initial Investment | USD 5,000 |
| Ongoing Charge Figure ¹ | 1.846% |

Codes

| | |
|------------------|---------------------|
| ISIN | LU1236619661 |
| Valoren | 29506641 |
| Bloomberg ticker | HSBGEAC LX |

¹Ongoing 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.

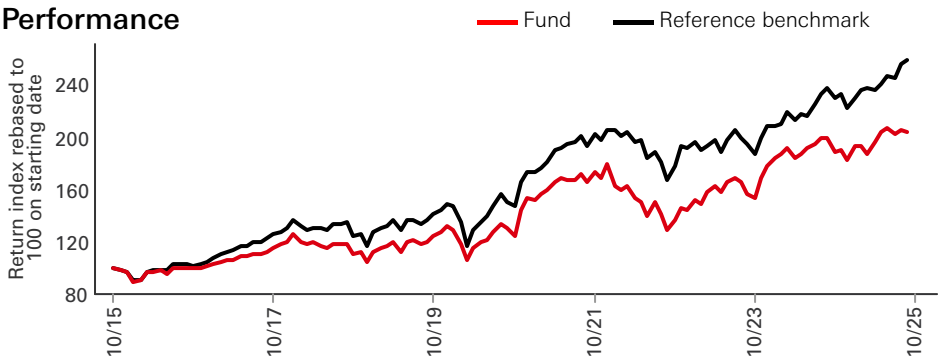
This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.

For definition of terms, please refer to the Glossary QR code and Prospectus.

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

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

Performance

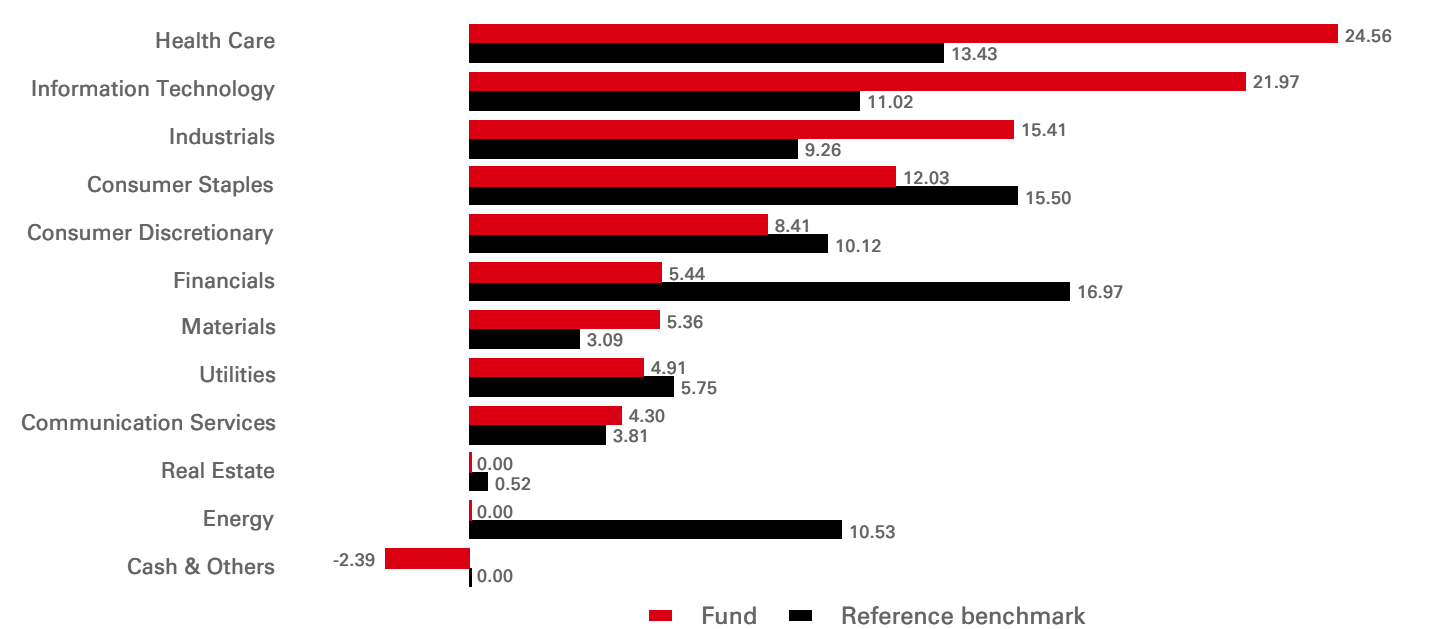


| Performance (%) | YTD | 1 month | 3 months | 6 months | 1 year | 3 years ann | 5 years ann | 10 years ann |
|---------------------|-------|---------|----------|----------|--------|-------------|-------------|--------------|
| AC | 10.46 | -1.10 | -0.01 | 2.89 | 7.26 | 14.05 | 10.05 | 7.29 |
| Reference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

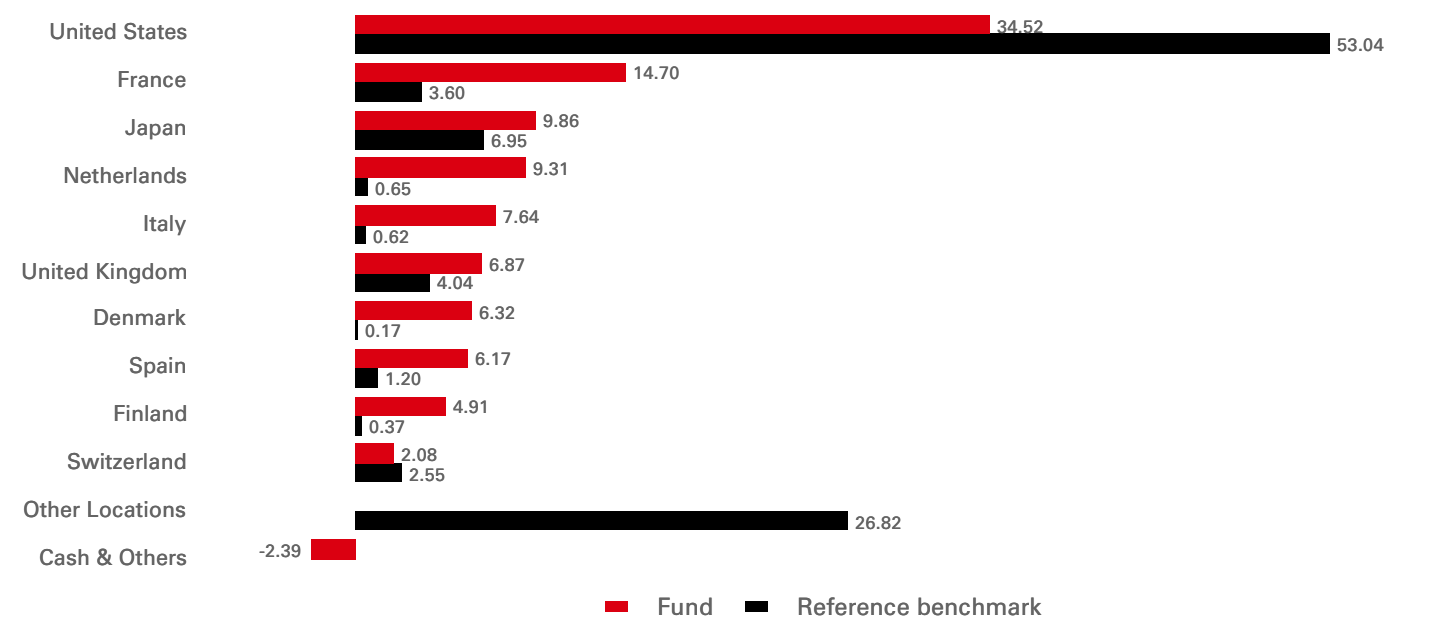
| Rolling Performance (%) | 31/10/24-31/10/25 | 31/10/23-31/10/24 | 31/10/22-31/10/23 | 31/10/21-31/10/22 | 31/10/20-31/10/21 | 31/10/19-31/10/20 | 31/10/18-31/10/19 | 31/10/17-31/10/18 | 31/10/16-31/10/17 | 31/10/15-31/10/16 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| AC | 7.26 | 22.25 | 13.13 | -21.23 | 38.16 | 0.25 | 12.15 | -4.23 | 16.52 | -0.15 |
| Reference benchmark | 12.37 | 23.12 | 5.02 | -12.10 | 37.28 | 4.89 | 12.59 | -0.52 | 23.20 | 2.05 |

| Equity characteristics | Fund | Reference benchmark | 3-Year Risk Measures | AC | Reference benchmark |
|------------------------------|---------|---------------------|----------------------|--------|---------------------|
| No. of holdings ex cash | 27 | 674 | Volatility | 12.30% | 10.68% |
| Average Market Cap (USD Mil) | 435,872 | 158,352 | Information ratio | 0.10 | -- |
| | | | Beta | 0.90 | -- |

Sector Allocation (%)



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 |

| 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>

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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Website:

www.assetmanagement.hsbc.com/ch

Glossary



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