

| ICDN Ref | HGIF Sub-Funds | Current Threshold % | Swing Factor Buy (%) | Swing factor Sell (%) | AUM as at 31/12/2024 | Fixed (F) / Variable (V) Threshold | Swing factor provider | Investment Advisor |
|------------|--|---------------------|----------------------|-----------------------|----------------------|------------------------------------|---|--------------------|
| HIFL2669CC | HSBC GIF Asia Bond | 1.00 | 0.30 | 0.30 | 193,975,706.90 | F | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL3561CC | HSBC GIF Asia ex Japan Equity | 1.00 | 0.28 | 0.38 | 307,255,718.90 | V | Christopher GODFREY | AMHK |
| HIFL3576CC | HSBC GIF Asia Ex Japan Equity Smaller Companies | 1.00 | 0.59 | 0.69 | 406,818,861.60 | V | Christopher GODFREY | AMHK |
| HIFL3589CC | HSBC GIF Asia High Yield Bond | 0.35 | 0.52 | 0.52 | 602,185,218.80 | F | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL9149CC | HSBC GIF Asia Pacific ex Japan Equity High Dividend | 1.00 | 0.14 | 0.23 | 271,092,424.70 | V | Christopher GODFREY | AMSG |
| HIFL9274CC | HSBC GIF Asian Currencies Bond | 1.00 | 0.19 | 0.19 | 20,856,224.70 | F | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL9145CC | HSBC GIF Brazil Equity | 1.00 | 0.26 | 0.26 | 107,166,342.80 | V | Christopher GODFREY | AMEU |
| HIFL9187CC | HSBC GIF BRIC Equity | 1.00 | 0.38 | 0.39 | 91,361,189.10 | V | Christopher GODFREY | AMEU |
| HIFL5416CC | HSBC GIF BRIC Markets Equity | 1.00 | 0.38 | 0.39 | 36,158,485.71 | V | Christopher GODFREY | AMEU |
| HIFL9190CC | HSBC GIF China A Shares Equity | 1.00 | 0.35 | 0.40 | 30,215,525.18 | V | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL3565CC | HSBC GIF Chinese Equity | 0.75 | 0.68 | 0.68 | 645,141,422.70 | V | Christopher GODFREY | AMHK |
| HIFL3564CC | HSBC GIF Economic Scale US Equity | 1.00 | 0.52 | 0.58 | 275,743,895.70 | V | Christopher GODFREY | AMEU |
| HIFL4184CC | HSBC GIF Euro Bond | 1.00 | 0.10 | 0.20 | 56,541,878.56 | F | Anouack Manibanseng | AMFR |
| HIFL4185CC | HSBC GIF Euro Credit Bond | 0.75 | 0.15 | 0.15 | 462,829,398.00 | F | Anouack Manibanseng | AMFR |
| HIFL4187CC | HSBC GIF Euro Bond Total Return | 1.00 | 0.15 | 0.15 | 97,352,153.61 | F | Anouack Manibanseng | AMFR |
| HIFL4186CC | HSBC GIF Euro High Yield Bond | 0.50 | 0.30 | 0.30 | 793,877,928.80 | F | Anouack Manibanseng | AMFR |
| HIFL4699CC | HSBC GIF Euroland Value | 1.00 | 0.20 | 0.10 | 214,570,006.40 | V | Anouack Manibanseng | AMFR |
| HIFL4698CC | HSBC GIF Euroland Equity Smaller Companies | 1.00 | 0.35 | 0.25 | 107,170,183.90 | V | Anouack Manibanseng | AMFR |
| HIFL9252CC | HSBC GIF Euroland Growth | 1.00 | 0.30 | 0.10 | 118,899,964.50 | V | Anouack Manibanseng | AMFR |
| HIFL3564CC | HSBC GIF Europe Value | 1.00 | 0.25 | 0.10 | 49,328,621.38 | V | Anouack Manibanseng | AMFR |
| HIFL2681CC | HSBC GIF Frontier Markets | 1.00 | 1.11 | 1.14 | 441,595,977.90 | V | Christopher GODFREY | AMEU |
| HIFL5643CC | HSBC GIF GEM Debt Total Return | 1.00 | 0.24 | 0.24 | 26,128,269.14 | F | Randeep S Brar | AMUS |
| HIFL3581CC | HSBC GIF Global Bond | 1.00 | 0.06 | 0.06 | 37,711,603.55 | F | Christopher GODFREY | AMEU |
| HIFL3582CC | HSBC GIF Global Bond Total Return | 1.00 | 0.14 | 0.14 | 228,508,442.20 | F | Christopher GODFREY | AMEU |
| HIFL2100CC | HSBC GIF Global Corporate Bond | 1.00 | 0.15 | 0.15 | 3,139,420,894.00 | F | Randeep S Brar | AMUS |
| HIFL3586CC | HSBC GIF Global Emerging Markets Bond | 1.00 | 0.21 | 0.21 | 943,995,475.00 | F | Randeep S Brar | AMUS |
| HIFL3562CC | HSBC GIF Global Emerging Markets Equity | 1.00 | 0.37 | 0.42 | 379,030,932.40 | V | Christopher GODFREY | AMEU |
| HIFL5644CC | HSBC GIF Global Emerging Markets ESG Local Debt | 1.00 | 0.14 | 0.14 | 278,360,999.70 | F | Randeep S Brar | AMUS |
| HIFL5642CC | HSBC GIF Global Emerging Markets Local Debt | 1.00 | 0.08 | 0.08 | 1,710,230,249.00 | V | Randeep S Brar | AMUS |
| HIFL2300CC | HSBC GIF Global Emerging Markets Multi Asset Income | 1.00 | 0.19 | 0.20 | 37,058,266.37 | F | Christopher GODFREY | AMEU |
| HIFL5148CC | HSBC GIF Global Equity Climate Change | 1.00 | 0.37 | 0.31 | 236,814,640.60 | V | Christopher GODFREY | AMEU |
| HIFL2161CC | HSBC GIF Global Sustainable Long Term Dividend | 1.00 | 0.17 | 0.21 | 50,112,528.60 | V | Christopher GODFREY | AMEU |
| HIFL9364CC | HSBC GIF Global Equity Volatility Focused | 1.00 | 0.24 | 0.24 | 149,834,551.90 | V | Christopher GODFREY | AMEU |
| HIFL3587CC | HSBC GIF Global Government Bond | 1.00 | 0.03 | 0.03 | 3,882,862,356.00 | F | Christopher GODFREY | AMEU |
| HIFL2297CC | HSBC GIF Global High Income Bond | 0.75 | 0.18 | 0.18 | 968,007,125.80 | F | Randeep S Brar | AMUS |
| HIFL2933CC | HSBC GIF Global High Yield Bond | 0.75 | 0.19 | 0.19 | 827,916,679.90 | F | Randeep S Brar | AMUS |
| HIFL1037CC | HSBC GIF Global High Yield Securitised Credit Bond | 1.00 | 0.41 | 0.41 | 1,710,230,249.00 | F | Christopher GODFREY | AMEU |
| HIFL2275CC | HSBC GIF Global Inflation Linked Bond | 1.00 | 0.06 | 0.06 | 588,895,359.40 | F | Christopher GODFREY | AMEU |
| HIFL1038CC | HSBC GIF Global Investment Grade Securitised Credit Bond | 1.00 | 0.16 | 0.16 | 3,041,228,355.00 | F | Christopher GODFREY | AMEU |
| HIFL2200CC | HSBC GIF Global Lower Carbon Bond | 1.00 | 0.15 | 0.15 | 257,815,061.40 | F | Randeep S Brar | AMUS |
| HIFL2205CC | HSBC GIF Global Lower Carbon Equity | 1.00 | 0.20 | 0.25 | 314,832,100.00 | V | Christopher GODFREY | AMEU |
| HIFL2190CC | HSBC GIF Global Real Estate Equity | 0.75 | 0.45 | 0.49 | 635,459,059.50 | V | Christopher GODFREY | AMEU |
| HIFL1039CC | HSBC GIF Global Securitised Credit Bond | 1.00 | 0.34 | 0.34 | 88,013,232.87 | F | Christopher GODFREY | AMEU |
| HIFL1100CC | HSBC GIF Global Short Duration Bond | 1.00 | 0.09 | 0.09 | 2,786,087,236.00 | F | Christopher GODFREY | AMEU |
| HIFL1104CC | HSBC GIF Global Short Duration High Yield Bond | 0.75 | 0.19 | 0.19 | 70,868,736.44 | F | Randeep S Brar | AMUS |
| HIFL3567CC | HSBC GIF Hong Kong Equity | 1.00 | 0.66 | 0.67 | 146,802,397.40 | V | Christopher GODFREY | AMHK |
| HIFL2842CC | HSBC GIF India Fixed Income | 0.35 | 0.10 | 0.10 | 707,316,080.30 | F | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL3568CC | HSBC GIF Indian Equity | 0.35 | 0.21 | 0.19 | 1,344,659,393.00 | V | Christopher GODFREY | AMSG |
| HIFL1008CC | HSBC GIF Managed Solutions - Asia Focused Conservative | 1.00 | 0.14 | 0.14 | 28,058,878.49 | V | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL1006CC | HSBC GIF Managed Solutions - Asia Focused Growth | 1.00 | 0.19 | 0.26 | 15,125,953.96 | V | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL2833CC | HSBC GIF Managed Solutions - Asia Focused Income | 1.00 | 0.31 | 0.34 | 258,456,601.10 | V | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL2671CC | HSBC GIF Multi-Asset Style Factors | 0.50 | 0.08 | 0.08 | 832,615,225.70 | F | Anouack Manibanseng | AMFR |
| HIFL3590CC | HSBC GIF Multi-Strategy Target Return | 1.00 | 0.07 | 0.07 | 113,516,605.60 | F | Anouack Manibanseng | AMFR |
| HIFL2720CC | HSBC GIF RMB Fixed Income | 1.00 | 0.23 | 0.23 | 139,044,759.30 | F | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL5167CC | HSBC GIF Russia Equity | 0.00 | 2.00 | 2.00 | #N/A | F | Christopher GODFREY | AMEU |
| HIFL3584CC | HSBC GIF Singapore Dollar Income Bond | 1.00 | 0.40 | 0.40 | 259,660,296.10 | V | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL9188CC | HSBC GIF ASEAN Equity | 1.00 | 0.27 | 0.34 | 31,860,497.66 | V | Christopher GODFREY | AMSG |
| HIFL9248CC | HSBC GIF Turkey Equity | 1.00 | 0.75 | 0.75 | 176,168,268.50 | V | Not available | AMTR |
| HIFL3583CC | HSBC GIF US Dollar Bond | 1.00 | 0.06 | 0.06 | 377,916,817.10 | F | Randeep S Brar | AMUS |
| HIFL3588CC | HSBC GIF US High Yield Bond | 1.00 | 0.19 | 0.19 | 41,372,573.62 | F | Randeep S Brar | AMUS |
| HIFL2400CC | HSBC GIF US Income Focused | 1.00 | 0.11 | 0.11 | 499,310,772.30 | F | Christopher GODFREY | AMEU |
| HIFL1105CC | HSBC GIF Ultra Short Duration Bond | 1.00 | 0.08 | 0.08 | 1,850,963,323.00 | F | Randeep S Brar | AMUS |
| HIFL2800CC | HSBC GIF Global High Yield ESG Bond | 1.00 | 0.19 | 0.19 | 63,811,717.69 | F | Randeep S Brar | AMUS |
| HIFL2700CC | HSBC GIF Global ESG Corporate Bond | 1.00 | 0.15 | 0.15 | 124,807,090.50 | F | Randeep S Brar | AMUS |
| HIFL4697CC | HSBC GIF Global Equity Sustainable Healthcare | 1.00 | 0.20 | 0.10 | 460,299,675.00 | V | Anouack Manibanseng | AMUS |
| HIFL3591CC | HSBC GIF Global Emerging Markets ESG Bond | 1.00 | 0.20 | 0.20 | 79,614,738.04 | F | Randeep S Brar | AMUS |
| HIFL4188CC | HSBC GIF Global Green Bond | 1.00 | 0.15 | 0.15 | 50,104,647.28 | F | Anouack Manibanseng | AMFR |
| HIFL3595CC | HSBC GIF Asia ESG Bond | 1.00 | 0.28 | 0.28 | 27,953,586.44 | F | Elvin Cheung / Ka Man K M Chan / Winky H T Chan | AMHK |
| HIFL2196CC | HSBC GIF Global Infrastructure Equity | 1.00 | 0.38 | 0.43 | 1,457,438,788.00 | F | Christopher GODFREY | AMEU |
| HIFL5149CC | HSBC GIF Global Sustainable Equity Income | 1.00 | 0.19 | 0.24 | 272,635,972.40 | V | Christopher GODFREY | AMEU |
| HIFL4698CC | HSBC GIF Global Equity Circular Economy | 1.00 | 0.20 | 0.05 | 196,952,336.20 | V | Anouack Manibanseng | AMFR |
| HIFL5150CC | HSBC GIF Global Sustainable Long Term Equity | 1.00 | 0.21 | 0.26 | 165,710,365.80 | V | Christopher GODFREY | AMEU |
| HIFL3592CC | HSBC GIF GEM Corporate Sustainable Bond | 1.00 | 0.17 | 0.17 | 163,074,442.90 | V | Christopher GODFREY | AMEU |
| HIFL1106CC | HSBC GIF ESG Short Duration Credit Bond | 1.00 | 0.13 | 0.13 | 6,992,407.51 | F | Randeep S Brar | AMUS |
| HIFL4190CC | HSBC GIF Corporate Euro Bond Fixed Term 2027 | 0.00 | 0.15 | 0.15 | 191,782,721.70 | F | Anouack Manibanseng | AMFR |
| HIFL2900CC | HSBC GIF Strategic Duration and Income Bond Fund | 1.00 | 0.13 | 0.13 | 29,603,178.35 | F | Christopher GODFREY | AMEU |

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Please sent to hss.amqscavaluations@hsbc.com; HSS Lux enterprise fund accounting; colluxanv@hsbc.co.in

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