

HSBC Global Investment Funds Investment Advisers

April 2022



HSBC
Asset Management

PUBLIC

Investment Advisers

The Board of Directors of HSBC Global Investment Funds is responsible for the overall investment policy, objectives and management of HSBC Global Investment Funds and its sub-funds.

The Board of Directors has appointed HSBC Investment Funds (Luxembourg) S.A. as Management Company to be responsible, on a day-to-day basis under the supervision of the Board of Directors, for providing investment management in respect of all sub-funds.

The Management Company has delegated the investment management services to Investment Advisers. The table below lists the Investment Adviser – and also where applicable the Sub-Investment Adviser(s) of each sub-fund.

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Bond Sub-Funds			
Asia Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asia Bond Total Return	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia ESG Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asia High Yield Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asian Currencies Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Brazil Bond	Yes	HSBC Global Asset Management (USA) Inc.	
Euro Bond	Yes	HSBC Global Asset Management (France)	
Euro Bond Total Return	Yes	HSBC Global Asset Management (France)	
Euro Credit Bond	Yes	HSBC Global Asset Management (France)	
Euro High Yield Bond	Yes	HSBC Global Asset Management (France)	
GEM Debt Total Return	Yes	HSBC Global Asset Management(UK) Limited.	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
GEM Debt Total Return (Rating Restricted)	No	HSBC Global Asset Management (USA) Inc.	
Global Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Bond Total Return	Yes	HSBC Global Asset Management (UK) Limited	
Global Corporate Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Credit Bond Total Return	No	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Bond	Yes	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets ESG Bond	No	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets ESG Corporate Bond Improvers	No	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets ESG Local Debt	Yes	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Investment Grade Bond	No	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Local Debt	Yes	HSBC Global Asset Management (USA) Inc.	
Global ESG Corporate Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Government Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Green Bond	Yes	HSBC Global Asset Management (France)	
Global High Income Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Global High Yield Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global High Yield ESG Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global High Yield Securitised Credit Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Inflation Linked Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Investment Grade Securitised Credit Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Lower Carbon Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Securitised Credit Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Short Duration Bond	Yes	HSBC Global Asset Management (UK) Limited	
Global Short Duration High Yield Bond	Yes	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
India Fixed Income	Yes	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Hong Kong) Limited has appointed HSBC Global Asset Management (India) Pvt Limited to provide investment advice in respect of the sub-fund.
RMB Fixed Income	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Short Duration Credit Bond	No	HSBC Global Asset Management (USA) Inc.	
Singapore Dollar Income Bond	Yes	HSBC Global Asset Management (Hong Kong) Limited	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Ultra Short Duration Bond	Yes	HSBC Global Asset Management (USA) Inc.	
US Dollar Bond	Yes	HSBC Global Asset Management (USA) Inc.	
US High Yield Bond	Yes	HSBC Global Asset Management (USA) Inc.	
Equity Sub-Funds			
Asia ex Japan Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asia ex Japan Equity Smaller Companies	Yes	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Hong Kong) Limited has appointed HSBC Global Asset Management (India) Pvt Limited to provide investment advice in respect of the sub-fund.
Asia Pacific ex Japan Equity High Dividend	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Asia Pacific Ex Japan Sustainable Evolving Equity	No	HSBC Global Asset Management (Hong Kong) Limited	
Brazil Equity	Yes	HSBC Global Asset Management (UK) Limited	
BRIC Equity	Yes	HSBC Global Asset Management (UK) Limited	
BRIC Markets Equity	Yes	HSBC Global Asset Management (UK) Limited	
China A Shares Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Chinese Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Economic Scale US Equity	Yes	HSBC Global Asset Management (UK) Limited	
Euroland Equity Smaller Companies	Yes	HSBC Global Asset Management (France)	
Euroland Growth	Yes	HSBC Global Asset Management (France)	
Euroland Value	Yes	HSBC Global Asset Management (France)	
Europe Value	Yes	HSBC Global Asset Management (France)	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Frontier Markets	Yes	HSBC Global Asset Management (UK) Limited	
Global Emerging Markets Equity	Yes	HSBC Global Asset Management (UK) Limited	
Global Equity Circular Economy	No	HSBC Global Asset Management (France)	
Global Equity Climate Change	Yes	HSBC Global Asset Management (UK) Limited	
Global Infrastructure Equity	Yes	HSBC Global Asset Management (UK) Limited	
Global Sustainable Equity Income	No	HSBC Global Asset Management (UK) Limited	
Global Equity Sustainable Healthcare	Yes	HSBC Global Asset Management (France)	HSBC Global Asset Management (Switzerland) Limited to provide discretionary investment management services in respect of the entire sub-fund's portfolio.
Global Equity Volatility Focused	Yes	HSBC Global Asset Management (UK) Limited	
Global Lower Carbon Equity	Yes	HSBC Global Asset Management (UK) Limited	
Global Real Estate Equity	Yes	HSBC Global Asset Management (UK) Limited	
Global Sustainable Long Term Dividend	Yes	HSBC Global Asset Management (UK) Limited	
Global Sustainable Long Term Equity	No	HSBC Global Asset Management (UK) Limited	
Greater China Equity	No	HSBC Global Asset Management (Hong Kong) Limited	
Hong Kong Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Indian Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Mexico Equity	Yes	HSBC Global Asset Management (México), S.A. de C.V	
Russia Equity	Yes	HSBC Global Asset Management (UK) Limited	
Thai Equity	Yes	HSBC Global Asset Management (Hong Kong) Limited	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Turkey Equity	Yes	HSBC Portfoy Yonetimi A.S.	
Shariah Compliant Sub-Funds			
Islamic Global Equity Index	No	HSBC Global Asset Management (UK) Limited	
Other Sub-Funds			
Asia Credit Fixed Term Bond 2022 - 2	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Fixed Term Bond 2023	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Fixed Term Bond 2023-2	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Fixed Term Bond 2024	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Fixed Term Bond 2024 - 2	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Floating Rate Fixed Term Bond 2022-1	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Floating Rate Fixed Term Bond 2022-2	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Floating Rate Fixed Term Bond 2023	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Floating Rate Fixed Term Bond 2023-2	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia Credit Floating Rate Fixed Term Bond 2024	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia High Yield Credit Fixed Term Bond 2022	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia High Yield Credit Fixed Term Bond 2023	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia High Yield Credit Floating Rate Fixed Term Bond 2022	No	HSBC Global Asset Management (Hong Kong) Limited	
Asia High Yield Credit Floating Rate Fixed Term Bond 2023	No	HSBC Global Asset Management (Hong Kong) Limited	
Belt And Road Opportunities	No	HSBC Global Asset Management (Hong Kong) Limited	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Euro Convertible Bond	Yes	HSBC Global Asset Management (France)	
Global Corporate Fixed Term Bond 2023	No	HSBC Global Asset Management (USA) Inc.	
Global Corporate Fixed Term Bond 2023-2	No	HSBC Global Asset Management (USA) Inc.	
Global Corporate Fixed Term Bond 2023-3	No	HSBC Global Asset Management (USA) Inc.	
Global Corporate Fixed Term Bond 2024	No	HSBC Global Asset Management (USA) Inc.	
Global Corporate Fixed Term Bond 2024 - 2	No	HSBC Global Asset Management (USA) Inc.	
Global Corporate Fixed Term Bond 2025	No	HSBC Global Asset Management (USA) Inc.	
Global Corporate Fixed Term Bond 2026	No	HSBC Global Asset Management (USA) Inc.	
Global Credit Floating Rate Fixed Term Bond 2022-1	Yes	HSBC Global Asset Management (USA) Inc.	
Global Credit Floating Rate Fixed Term Bond 2022-2	No	HSBC Global Asset Management (USA) Inc.	
Global Credit Floating Rate Fixed Term Bond 2023-1	Yes	HSBC Global Asset Management (USA) Inc.	
Global Credit Floating Rate Fixed Term Bond 2023-2	Yes	HSBC Global Asset Management (USA) Inc.	
Global Credit Floating Rate Fixed Term Bond 2023-3	No	HSBC Global Asset Management (USA) Inc.	
Global Credit Floating Rate Fixed Term Bond 2024	No	HSBC Global Asset Management (USA) Inc.	
Global Credit Floating Rate Fixed Term Bond 2024-2	No	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Fixed Term Bond 2022	No	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Fixed Term Bond 2023	No	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Credit Floating Rate Fixed Term Bond 2022	No	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Credit Floating Rate Fixed Term Bond 2023	No	HSBC Global Asset Management (USA) Inc.	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Global Emerging Markets Multi-Asset Income	Yes	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Fixed Income Opportunities 2025	No	HSBC Global Asset Management (USA) Inc.	
Global High Yield Fixed Term Bond 2022	No	HSBC Global Asset Management (USA) Inc.	
Global High Yield Fixed Term Bond 2023	No	HSBC Global Asset Management (USA) Inc.	
Global High Yield Credit Floating Rate Fixed Term Bond 2022	Yes	HSBC Global Asset Management (USA) Inc.	
Global High Yield Credit Floating Rate Fixed Term Bond 2023	No	HSBC Global Asset Management (USA) Inc.	
Global Lower Carbon Multi-Asset	No	HSBC Global Asset Management (UK) Limited	
Global Net Zero Transition Multi-Asset	No	HSBC Global Asset Management (UK) Limited	
Global Sustainable Multi-Asset Balanced	No	HSBC Global Asset Management (UK) Limited	
Global Sustainable Multi-Asset Conservative	No	HSBC Global Asset Management (UK) Limited	
Global Sustainable Multi-Asset Income	No	HSBC Global Asset Management (UK) Limited	
Managed Solutions - Asia Focused Conservative	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Managed Solutions - Asia Focused Growth	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Managed Solutions - Asia Focused Income	Yes	HSBC Global Asset Management (Hong Kong) Limited	
Multi-Asset Style Factors	Yes	HSBC Global Asset Management (France)	
Multi-Asset Style Factors II	No	HSBC Global Asset Management (France)	
Multi-Asset Style Factors Low Volatility	No	HSBC Global Asset Management (France)	

Sub-Fund	Launched (Yes/No)	Investment Adviser	Sub-Investment Adviser
Multi-Strategy Target Return	Yes	HSBC Global Asset Management (France)	
US Income Focused	Yes	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of part of the sub-fund's portfolio.

