

**HSBC Global Funds ICAV**  
**UK Reportable Income information**  
For the period ended 31 December 2021



# HSBC Global Funds ICAV

## UK reporting fund status report to investors

### Reporting Period End 31 December 2021

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BC	IE00BJMD6T08	H0113-0105	31/12/2021	USD	0.2904	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BQ	IE00BHZHFL00	H0113-0106	31/12/2021	USD	0.0006	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HC	IE00BH4GHG70	H0113-0200	31/12/2021	USD	0.2749	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HCHKD	IE00BH4GHH87	H0113-0201	31/12/2021	HKD	0.2728	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S3CHEUR	IE00BMF3R955	H0113-0182	31/12/2021	EUR	0.2652	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S7CEUR	IE00BLH1RT05	H0113-0198	31/12/2021	EUR	0.0439	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SC	IE00BK1M4466	H0113-0107	31/12/2021	USD	0.3051	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SCHGBP	IE000ITR68Z1	H0113-0207	31/12/2021	GBP	0.1194	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - XC	IE00BJMD6V20	H0113-0112	31/12/2021	USD	0.2931	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZCHEUR	IE00BM8SGF66	H0113-0204	31/12/2021	EUR	0.2160	30/06/2022
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZQ	IE00BHZHFR61	H0113-0114	31/12/2021	USD	0.0000	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68	H0113-0001	31/12/2021	USD	0.1065	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	H0113-0003	31/12/2021	USD	0.1361	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	H0113-0178	31/12/2021	USD	0.1192	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75	H0113-0179	31/12/2021	HKD	0.1184	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79	H0113-0120	31/12/2021	GBP	0.0824	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	H0113-0122	31/12/2021	GBP	0.0000	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259	H0113-0006	31/12/2021	USD	0.1547	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	H0113-0008	31/12/2021	EUR	0.1444	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	H0113-0007	31/12/2021	USD	0.0010	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	H0113-0009	31/12/2021	EUR	0.0000	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	H0113-0010	31/12/2021	GBP	0.0000	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	H0113-0011	31/12/2021	USD	0.1513	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49	H0113-0013	31/12/2021	EUR	0.0707	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62	H0113-0014	31/12/2021	EUR	0.0000	30/06/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	H0113-0015	31/12/2021	USD	0.1355	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635	H0113-0018	31/12/2021	USD	0.1827	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742	H0113-0020	31/12/2021	USD	0.2148	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCHEUR	IE00BDFD3271	H0113-0021	31/12/2021	EUR	0.1761	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82	H0113-0180	31/12/2021	USD	0.1906	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07	H0113-0181	31/12/2021	HKD	0.1891	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77	H0113-0123	31/12/2021	USD	0.2159	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53	H0113-0124	31/12/2021	GBP	0.2158	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	H0113-0125	31/12/2021	USD	0.0057	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	H0113-0127	31/12/2021	GBP	0.0034	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BG0NYH59	H0113-0069	31/12/2021	USD	0.1979	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CHGBP	IE00BG0NYK88	H0113-0070	31/12/2021	GBP	0.1773	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0NYL95	H0113-0072	31/12/2021	GBP	0.0000	30/06/2022

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Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28	H0113-0030	31/12/2021	USD	0.2378	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11	H0113-0031	31/12/2021	USD	0.0009	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962	H0113-0023	31/12/2021	USD	0.2277	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01	H0113-0026	31/12/2021	EUR	0.0000	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66	H0113-0027	31/12/2021	USD	0.2148	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57	H0113-0128	31/12/2021	EUR	0.1998	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04	H0113-0028	31/12/2021	GBP	0.2212	30/06/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	H0113-0073	31/12/2021	USD	0.0000	30/06/2022
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76	H0113-0132	31/12/2021	USD	0.3533	30/06/2022
Global Emerging Market Government Bond Index Fund - S1CHGBP	Global Emerging Markets Government Bond Index Fund - S1CHGBP	IE00JBYL556	H0113-0185	31/12/2021	GBP	0.1488	30/06/2022
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953	H0113-0134	31/12/2021	USD	0.3655	30/06/2022
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83	H0113-0139	31/12/2021	USD	0.3541	30/06/2022
Global Emerging Market Government Bond Index Fund - ZC	Global Emerging Markets Government Bond Index Fund - ZC	IE00BMYHP160	H0113-0187	31/12/2021	USD	0.0000	30/06/2022
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56	H0113-0142	31/12/2021	USD	0.0004	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21	H0113-0035	31/12/2021	USD	0.0043	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38	H0113-0037	31/12/2021	USD	0.0331	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHEUR	IE00BDFD2T74	H0113-0038	31/12/2021	EUR	0.0260	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67	H0113-0039	31/12/2021	GBP	0.0000	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601	H0113-0160	31/12/2021	USD	0.0477	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825	H0113-0161	31/12/2021	GBP	0.0453	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	H0113-0162	31/12/2021	USD	0.0000	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	H0113-0163	31/12/2021	GBP	0.0012	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CH	IE00BG0NX899	H0113-0082	31/12/2021	USD	0.0329	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	H0113-0083	31/12/2021	GBP	0.0466	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38	H0113-0040	31/12/2021	USD	0.0482	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51	H0113-0042	31/12/2021	EUR	0.0387	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - WCHKD	IE000N2XUA64	H0113-0212	31/12/2021	HKD	0.0069	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45	H0113-0049	31/12/2021	USD	0.0334	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64	H0113-0164	31/12/2021	EUR	0.0420	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13	H0113-0050	31/12/2021	GBP	0.0465	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHHKD	IE00BLGYBK92	H0113-0211	31/12/2021	HKD	0.0408	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH	IE00BFYDNQ69	H0113-0086	31/12/2021	USD	0.0010	30/06/2022
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	H0113-0051	31/12/2021	GBP	0.0000	30/06/2022
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87	H0113-0155	31/12/2021	USD	0.1343	30/06/2022
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04	H0113-0093	31/12/2021	USD	0.1714	30/06/2022
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378	H0113-0177	31/12/2021	USD	0.1258	30/06/2022
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261	H0113-0176	31/12/2021	HKD	0.1516	30/06/2022
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42	H0113-0094	31/12/2021	USD	0.1827	30/06/2022

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Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58	H0113-0159	31/12/2021	USD	0.1709	30/06/2022
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65	H0113-0095	31/12/2021	USD	0.1923	30/06/2022
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXT996	H0113-0224	31/12/2021	JPY	0.7146	30/06/2022
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992	H0113-0225	31/12/2021	EUR	0.0065	30/06/2022
Japan Equity Index Fund	Japan Equity Index Fund - ACHEUR	IE000P978SS3	H0113-0223	31/12/2021	EUR	0.0075	30/06/2022
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6	H0113-0226	31/12/2021	JPY	0.8058	30/06/2022
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8	H0113-0227	31/12/2021	EUR	0.0085	30/06/2022
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9	H0113-0228	31/12/2021	JPY	0.8371	30/06/2022
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4	H0113-0229	31/12/2021	JPY	0.8058	30/06/2022
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1	H0113-0230	31/12/2021	JPY	0.8365	30/06/2022
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQH	IE000815S1W8	H0113-0214	31/12/2021	USD	0.0000	30/06/2022
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHGBP	IE0008U7JKG9	H0113-0215	31/12/2021	GBP	0.0003	30/06/2022
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70	H0113-0169	31/12/2021	USD	0.0822	30/06/2022
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89	H0113-0099	31/12/2021	USD	0.1187	30/06/2022
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87	H0113-0100	31/12/2021	USD	0.1299	30/06/2022
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94	H0113-0170	31/12/2021	USD	0.1187	30/06/2022
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02	H0113-0101	31/12/2021	USD	0.1256	30/06/2022
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - XC	IE00BN0T3862	H0113-0194	31/12/2021	EUR	0.1671	30/06/2022
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - ZC	IE00BN0T3979	H0113-0195	31/12/2021	EUR	0.1790	30/06/2022
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XC	IE00BFZN8934	H0113-0096	31/12/2021	USD	0.2165	30/06/2022
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XS	IE00BFZN8827	H0113-0097	31/12/2021	USD	0.0007	30/06/2022
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374	H0113-0231	31/12/2021	EUR	0.0000	30/06/2022
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	H0113-0168	31/12/2021	USD	0.0006	30/06/2022

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Distribution I.

Distribu

Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution	Distribution per share
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BC	IE00BJMD6T08	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BQ	IE00BHZHFL00	Yes	Yes	0.0315	22/10/2021	0.0693
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HC	IE00BH4GHG70	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HCHKD	IE00BH4GHH87	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S3CHEUR	IE00BMF3R955	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S7CEUR	IE00BLH1RT05	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SC	IE00BK1M4466	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SCHGBP	IE000ITR68Z1	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - XC	IE00BJMD6V20	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZCHEUR	IE00BM8SGF66	Yes	Yes			
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZQ	IE00BJXS6M61	Yes	Yes	0.0784	23/04/2021	0.0843
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	Yes	Yes	0.0066	21/07/2021	0.0371
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	Yes	Yes	0.1492	24/01/2022	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	Yes	Yes	0.1446	24/01/2022	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	Yes	Yes	0.1451	24/01/2022	
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62	Yes	Yes			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCHEUR	IE00BDFD3271	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	Yes	Yes	0.0505	23/04/2021	00/01/1900
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	Yes	Yes	0.0502	23/04/2021	00/01/1900
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BG0NYH59	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CHGBP	IE00BG0NYK88	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0NYL95	Yes	Yes	0.0455	23/04/2021	0.0535

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Distribut

Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution	Distribution per share
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11	Yes	Yes	0.2214	24/01/2022	
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01	Yes	Yes	0.1971	24/01/2022	
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04	Yes	Yes			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	Yes	Yes	0.0530	23/04/2021	0.0618
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76	Yes	Yes			
Global Emerging Market Government Bond Index Fund - S1CHGBP	Global Emerging Markets Government Bond Index Fund - S1CHGBP	IE00JBYL556	Yes	Yes			
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953	Yes	Yes			
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83	Yes	Yes			
Global Emerging Market Government Bond Index Fund - ZC	Global Emerging Markets Government Bond Index Fund - ZC	IE00BMYHP160	Yes	Yes			
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56	Yes	Yes	0.0661	23/04/2021	0.0977
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - BCHEUR	IE00BDFD2T74	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67	Yes	Yes	0.0287	24/01/2022	
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	Yes	Yes	0.0097	23/04/2021	0.0119
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	Yes	Yes	0.0090	23/04/2021	0.0113
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CH	IE00BG0NX899	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - WCHKD	IE000N2XUA64	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHHKD	IE00BLGYBK92	Yes	Yes			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH	IE00BFYDNQ69	Yes	Yes	0.0093	23/04/2021	0.0115
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	Yes	Yes	0.0091	23/04/2021	0.0115
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42	Yes	No			

**HSBC Global Funds ICAV**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2021**

Distribution I.

Distrib

Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution	Distribution per share
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58	Yes	No			
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXBT996	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - ACHEUR	IE000P978SS3	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4	Yes	No			
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1	Yes	No			
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQH	IE000815S1W8	Yes	Yes	0.0170	24/01/2022	
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHGBP	IE0008U7JKG9	Yes	Yes	0.0165	24/01/2022	
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70	Yes	No			
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89	Yes	No			
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87	Yes	No			
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94	Yes	No			
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02	Yes	No			
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - XC	IE00BN0T3862	Yes	No			
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - ZC	IE00BN0T3979	Yes	No			
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XC	IE00BFZN8934	Yes	No			
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XS	IE00BFZN8827	Yes	No	0.1093	21/07/2021	0.0999
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374	Yes	No	0.0837	24/01/2022	
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	Yes	No	0.0506	23/04/2021	0.0707

# HSBC Global Funds ICAV

## UK reporting fund status report to investors

### Reporting Period End 31 December 2021

Distribution II.

Distribution III.

Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution	Date of distribution	Date of distribution	Date of distribution
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BC	IE00BJMD6T08					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - BQ	IE00BHZHFL00	24/01/2022				
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HC	IE00BH4GHG70					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - HCHKD	IE00BH4GHH87					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S3CEUR	IE00BMF3R955					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - S7CEUR	IE00BLH1RT05					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SC	IE00BK1M4466					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - SCHGBP	IE000ITR68Z1					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - XC	IE00BJMD6V20					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZCHEUR	IE00BM8SGF66					
China Government Local Bond Index Fund	China Government Local Bond Index Fund - ZQ	IE00BHZHFR61	21/07/2021	0.0845	22/10/2021	0.0890	24/01/2022
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	22/10/2021	0.0316	24/01/2022		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CEUR	IE00BF5DZ473					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62					
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCHEUR	IE00BDFD3271					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	21/07/2021	0.0398	22/10/2021	00/01/1900	24/01/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	21/07/2021	0.0412	22/10/2021	00/01/1900	24/01/2022
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CH	IE00BG0NYH59					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4CHGBP	IE00BG0NYK88					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S4QHGBP	IE00BG0NYL95	21/07/2021	0.0375	44,491.0000	0.0493	24/01/2022



# HSBC Global Funds ICAV

## UK reporting fund status report to investors

### Reporting Period End 31 December 2021

Distribution II.

Distribution III.

Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution	Date of distribution	Date of distribution	Date of distribution
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04					
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	21/07/2021	0.0421	22/10/2021	0.0587	24/01/2022
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76					
Global Emerging Market Government Bond Index Fund - S1CHGBP	Global Emerging Markets Government Bond Index Fund - S1CHGBP	IE00BJBYL556					
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953					
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83					
Global Emerging Market Government Bond Index Fund - ZC	Global Emerging Markets Government Bond Index Fund - ZC	IE00BMYHP160					
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56	21/07/2021	0.1015	22/10/2021	0.1088	24/01/2022
Global Government Bond Index Fund - ACH	Global Government Bond Index Fund - ACH	IE00BF5F9F21					
Global Government Bond Index Fund - BCH	Global Government Bond Index Fund - BCH	IE00BF5F9G38					
Global Government Bond Index Fund - BCHEUR	Global Government Bond Index Fund - BCHEUR	IE00BDFD2T74					
Global Government Bond Index Fund - BDHGBP	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67					
Global Government Bond Index Fund - S2CH	Global Government Bond Index Fund - S2CH	IE00BGWL6601					
Global Government Bond Index Fund - S2CHGBP	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825					
Global Government Bond Index Fund - S2QH	Global Government Bond Index Fund - S2QH	IE00BGWL6718	21/07/2021	0.0119	22/10/2021	0.0134	24/01/2022
Global Government Bond Index Fund - S2QHGBP	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	21/07/2021	0.0117	22/10/2021	0.0124	24/01/2022
Global Government Bond Index Fund - S4CH	Global Government Bond Index Fund - S4CH	IE00BG0NX899					
Global Government Bond Index Fund - S4CHGBP	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907					
Global Government Bond Index Fund - SCH	Global Government Bond Index Fund - SCH	IE00BFMN6K38					
Global Government Bond Index Fund - SCHEUR	Global Government Bond Index Fund - SCHEUR	IE00BFMN6M51					
Global Government Bond Index Fund - WCHKD	Global Government Bond Index Fund - WCHKD	IE000N2XUA64					
Global Government Bond Index Fund - XCH	Global Government Bond Index Fund - XCH	IE00BF5F9H45					
Global Government Bond Index Fund - ZCHEUR	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64					
Global Government Bond Index Fund - ZCHGBP	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13					
Global Government Bond Index Fund - ZCHHKD	Global Government Bond Index Fund - ZCHHKD	IE00BLGYBK92					
Global Government Bond Index Fund - ZQH	Global Government Bond Index Fund - ZQH	IE00BFYDNQ69	21/07/2021	0.0117	22/10/2021	0.0130	24/01/2022
Global Government Bond Index Fund - ZQHGBP	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	21/07/2021	0.0120	22/10/2021	0.0126	24/01/2022
Global Equity Index Fund - AC	Global Equity Index Fund - AC	IE00BDTYHQ87					
Global Equity Index Fund - BC	Global Equity Index Fund - BC	IE00BGNBPY04					
Global Equity Index Fund - HC	Global Equity Index Fund - HC	IE00BJLML378					
Global Equity Index Fund - HCHKD	Global Equity Index Fund - HCHKD	IE00BJLML261					
Global Equity Index Fund - SC	Global Equity Index Fund - SC	IE00BGN96R42					

**HSBC Global Funds ICAV**  
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Distribution II.

Distribution III.

Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution	Date of distribution	Date of distribution	Date of distribution
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58					
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65					
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXBT996					
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992					
Japan Equity Index Fund	Japan Equity Index Fund - ACHEUR	IE000P978SS3					
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6					
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8					
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9					
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4					
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1					
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQH	IE000815S1W8					
Global Sustainable Government Bond Index	Global Sustainable Government Bond Index Fund - ZQHGBP	IE0008U7JKG9					
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70					
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89					
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87					
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94					
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02					
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - XC	IE00BN0T3862					
Multi Factor EMU Equity Fund	Multi-Factor EMU Equity Fund - ZC	IE00BN0T3979					
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XC	IE00BFZN8934					
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - XS	IE00BFZN8827	24/01/2022				
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374					
Multi Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	21/07/2021	0.0761	22/10/2021	0.0433	24/01/2022

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 December 2021 being the date of this report.

**Payment date:** The date on which a declared dividend was scheduled to be paid.

**Excess of reported income per share:** This figure will be treated either as foreign dividend or interest income for UK tax purposes for a shareholder in this fund at close of business on 31 December 2021. The deemed payment date is 30 June 2022, being the date of this report which falls in the UK income tax year 2022/2023. Whether this figure (and the dividends paid by a sub-fund) will be treated as foreign dividends or interest income for UK income tax purposes will depend on the asset mix of the fund.

Generally, where at any time in the accounting period in which the dividend is paid or deemed to have been paid (and in the prior accounting period or the twelve months before the start of the accounting period in which the dividend is paid or deemed to have been paid, if longer) more than 60% of the investments of the sub-fund (in which the Shares are held) comprise of, broadly, interest bearing investments (including interests in collective investment schemes which themselves have more than 60% of their investments as interest bearing assets and financial derivative instruments whose subject matter is broadly linked to interest bearing investments, currency, creditworthiness or currency) then the dividend will be treated as a payment of interest to the shareholder for UK income tax purposes; otherwise the income will be treated as a foreign dividend for UK income tax purposes.

**Equalisation:** The Fund operates equalisation arrangements but not full equalisation.

**Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.**

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