

HSBC Global Funds ICAV
UK Reportable Income information
For the period ended 31 December 2018



HSBC Global Funds ICAV
 UK reporting fund status report to investors
 Reporting Period End 31 December 2018

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date (incorporation date)	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - AH Capitalisation	IE00BF0Q3D68	H0113-0001	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BH Capitalisation	IE00BF5DZ143	H0113-0003	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H Distribution	IE00BD720769	H0113-0007	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H Capitalisation	IE00BF5DZ259	H0113-0006	28/11/2017	31/12/2018	USD	0.0364	30/06/2019	Yes	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XH Capitalisation	IE00BF5DZ366	H0113-0015	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H EUR Capitalisation	IE00BF5DZ473	H0113-0008	28/11/2017	31/12/2018	EUR	0.0341	30/06/2019	Yes	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H EUR Distribution	IE00BD720876	H0113-0009	28/11/2017	31/12/2018	EUR	0.0270	30/06/2019	Yes	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H GBP Distribution	IE00BF5DZ580	H0113-0010	28/11/2017	31/12/2018	GBP	0.0000	30/06/2019	Yes	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SH Capitalisation	IE00BFMN8F25	H0113-0011	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - AH Capitalisation	IE00BF5F9635	H0113-0018	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BH Capitalisation	IE00BF5F9742	H0113-0020	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SH5 Distribution	IE00BDFD2X11	H0113-0031	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SH5 Capitalisation	IE00BDFD2Y28	H0113-0030	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XH Capitalisation	IE00BF5F9T66	H0113-0027	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SH Capitalisation	IE00BFMN8962	H0113-0023	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZH GBP Capitalisation	IE00BDFD2W04	H0113-0028	28/11/2017	31/12/2018	GBP	0.1223	30/06/2019	Yes	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH Distribution	IE00BFYDNS83	H0113-0073	28/11/2017	31/12/2018	USD	0.0139	30/06/2019	Yes	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - AH Capitalisation	IE00BF5F9F21	H0113-0035	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	H0113-0083	28/11/2017	31/12/2018	GBP	0.0244	30/06/2019	Yes	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - BH Capitalisation	IE00BF5F9G38	H0113-0037	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - XH Capitalisation	IE00BF5F9H45	H0113-0049	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - SH Capitalisation	IE00BFMN6K38	H0113-0040	28/11/2017	31/12/2018	USD	0.0000	30/06/2019	Yes	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH GBP Distribution	IE00BZ18T007	H0113-0051	28/11/2017	31/12/2018	GBP	0.0684	30/06/2019	Yes	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - ZH GBP Capitalisation	IE00BDFD2N13	H0113-0050	28/11/2017	31/12/2018	GBP	0.0000	30/06/2019	Yes	Yes
US Government Bond Index Fund	US Government Bond Index Fund - A Capitalisation	IE00BF5DZ929	H0113-0052	28/11/2017	31/12/2018	USD	0.1602	30/06/2019	Yes	Yes
US Government Bond Index Fund	US Government Bond Index Fund - B Capitalisation	IE00BF5DZB46	H0113-0053	28/11/2017	31/12/2018	USD	0.1775	30/06/2019	Yes	Yes
US Government Bond Index Fund	US Government Bond Index Fund - X Capitalisation	IE00BF5DZC52	H0113-0058	28/11/2017	31/12/2018	USD	0.1775	30/06/2019	Yes	Yes
US Government Bond Index Fund	US Government Bond Index Fund - S Capitalisation	IE00BFMN8K77	H0113-0054	28/11/2017	31/12/2018	USD	0.1514	30/06/2019	Yes	Yes

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Distribution I.

Distribution II.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - AH Capitalisation	IE00BF0Q3D68				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BH Capitalisation	IE00BF5DZ143				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H Distribution	IE00BD720769	0.0094	18/12/2018		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H Capitalisation	IE00BF5DZ259	0.0000			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XH Capitalisation	IE00BF5DZ366	0.0000			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H EUR Capitalisation	IE00BF5DZ473	0.0000			
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H EUR Distribution	IE00BD720876	0.0086	18/12/2018		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5H GBP Distribution	IE00BF5DZ580	0.0087	18/12/2018		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SH Capitalisation	IE00BFMN8F25	0.0000			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - AH Capitalisation	IE00BF5F9635	0.0000			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BH Capitalisation	IE00BF5F9742	0.0000			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SH5 Distribution	IE00BDFD2X11	0.1750	18/12/2018		
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SH5 Capitalisation	IE00BDFD2Y28	0.0000			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XH Capitalisation	IE00BF5F9T66	0.0000			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SH Capitalisation	IE00BFMN8962	0.0000			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZH GBP Capitalisation	IE00BDFD2W04	0.0000			
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH Distribution	IE00BFYDNS83	0.0677	18/12/2018		
Global Government Bond Index Fund	Global Government Bond Index Fund - AH Capitalisation	IE00BF5F9F21	0.0000			
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	0.0000			
Global Government Bond Index Fund	Global Government Bond Index Fund - BH Capitalisation	IE00BF5F9G38	0.0000			
Global Government Bond Index Fund	Global Government Bond Index Fund - XH Capitalisation	IE00BF5F9H45	0.0000			
Global Government Bond Index Fund	Global Government Bond Index Fund - SH Capitalisation	IE00BFMN6K38	0.0000			
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQH GBP Distribution	IE00BZ18T007	0.0320	21/09/2018	0.0351	18/12/2018
Global Government Bond Index Fund	Global Government Bond Index Fund - ZH GBP Capitalisation	IE00BDFD2N13	0.0000			
US Government Bond Index Fund	US Government Bond Index Fund - A Capitalisation	IE00BF5DZ929	0.0000			
US Government Bond Index Fund	US Government Bond Index Fund - B Capitalisation	IE00BF5DZB46	0.0000			
US Government Bond Index Fund	US Government Bond Index Fund - X Capitalisation	IE00BF5DZC52	0.0000			
US Government Bond Index Fund	US Government Bond Index Fund - S Capitalisation	IE00BFMN8K77	0.0000			

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2018 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 2018. The deemed payment date is 31 December 2018, being the date of this report which falls in the UK income tax year 2019/2020. 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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The funds are sub-funds of HSBC Global Funds ICAV (“the Company”), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company. Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. UK based investors in HSBC ETFs plc are advised that they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (“the Act”). The Company is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC Global Funds ICAV have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. All applications are made on the basis of the current HSBC Global ICAV Funds Prospectus, relevant Key Investor Information Document (“KIID”), Supplementary Information Document (SID) and Fund supplement, and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London, E14 5HQ. UK, or from a stockbroker or financial adviser. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

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