

HSBC Global Investment Funds - UK Equity

Share Class EC

As at 30 June 2018

Investment Aim

The Fund seeks long-term total return (meaning capital growth and income) by investing in a diversified portfolio of shares (or securities that are similar to shares) of UK companies. The companies issuing these shares have a registered office and official stock-market listing in the UK, or carry out most of their business there. In normal market conditions, most of the Fund's asset are invested in such companies. The Fund can also invest up to 10% of its assets in Real Estate Investment Trusts and up to 10% of its assets in collective investment schemes. There aren't restrictions on the market values of the companies held in the Fund. See the Prospectus for a full description of the investment objectives and derivative usage.

Risk Disclosure

It is important to remember that the value of investments can go down as well as up and you may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. This fund invests predominantly in one geographic area; therefore any decline in the economy of this area may affect the prices and value of the underlying assets. Stock market investments should be viewed as a medium to long term investment and should be held for at least five years. For a full list of risks, please refer to the Prospectus and KIID.

Performance in GBP

	Net returns %				
	30/06/2013 - 30/06/2014	30/06/2014 - 30/06/2015	30/06/2015 - 30/06/2016	30/06/2016 - 30/06/2017	30/06/2017 - 30/06/2018
Fund	7.10	4.40	-1.32	12.69	2.14
Benchmark	13.12	2.60	2.21	18.08	8.98

	Net returns % for periods ended 30 June											
	Months				Years (Annualised)				Calendar Years			
	1	3	6	YTD	1	3	5	Inc	2017	2016	2015	2014
Fund	-0.13	7.39	0.44	0.44	2.14	4.34	4.90	8.32	6.46	6.39	3.03	-0.92
Benchmark	-0.19	9.19	1.67	1.67	8.98	9.57	8.83	12.04	13.06	16.74	0.98	1.18

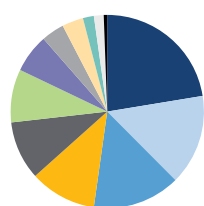
Past performance is not a reliable indicator of future returns.

The figures are calculated in GBP, and changes in the rate of currency exchange may affect the value of your investment.

Returns are cumulative for all periods of 12 months or less.

Source: HSBC Global Asset Management, performance returns are based on a NAV per share basis, net of fees, with gross income reinvested. FTSE Index data is provided by Rimes.

Sector Breakdown



Sector (Fund %)

Financials	(22.43)
Industrials	(15.11)
Oil and Gas	(14.67)
Consumer Goods	(11.14)
Consumer Services	(9.83)
Basic Materials	(8.92)
Health Care	(6.42)
Technology	(3.84)
Telecommunications	(3.56)
Fund -Other	(1.87)
Others	(1.64)
Cash	(0.57)

Fund Share Class Details

Performance benchmark

FTSE All Share Net

First price date

17 February 2009

Fund launch date

24 February 1990

Minimum initial investment

5,000 USD (or equivalent)

Share class currency

GBP

Dividends

Accumulated

Dealing time

Daily by 10am CET

Valuation time

Daily at 5pm CET

Ongoing charge

2.31%

Where the share class has been priced for at least a full financial year, the ongoing charge figure is based on the actual expenses in the UCITS' annual report for that year. Charges may vary from year to year. Otherwise, the ongoing charge figure displayed would be an estimate.

Management fees

2.00%

Maximum initial charge

5.00%

Financial year end

31 March

Regular savings scheme

Not Available

Lead portfolio manager

Tobyn Dickinson
Oliver Nils Gottlieb

Management company

HSBC Investment Funds
(Luxembourg) S.A.

Investment adviser

HSBC Global Asset Management
(UK) Limited

Code

ISIN: LU0164867797

Top Holdings

Security Name	Fund (%)
1 BP PLC	7.24
2 ROYAL DUTCH SHELL PLC-B SHS	6.67
3 HSBC HOLDINGS PLC	4.96
4 BRITISH AMERICAN TOBACCO PLC	4.83
5 UNILEVER PLC	4.64
6 GLAXOSMITHKLINE PLC	4.58
7 PRUDENTIAL PLC	4.36
8 BHP BILLITON PLC ORDINARY USD 0.50	4.12
9 FERGUSON PLC	3.15
10 AVIVA PLC	3.01
Total	47.55

The Top Holdings may include short term instruments that are held as cash equivalents.

Contact Details

Further information about HSBC Global Asset Management, details of our individual funds performance and prices can be found at www.assetmanagement.hsbc.com/uk
GIF helpdesk +44 (0) 207 992 4172 or email us at gifadviser.services@hsbc.com
Alternatively, contact your local sales and client services representatives.

Fund Characteristics

Fund size (in millions) (GBP)	23.65
Current price (GBP)	40.42
Number of holdings	46
Tracking error (3 year) %	4.09
High share price last 12 months (GBP)	41.96
Low share price last 12 months (GBP)	36.45

Glossary of terms

Tracking Error is a measure of relative risk. It is the standard deviation of the relative returns. Low tracking error indicates correlation to benchmark.

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