


Share class AC
Investment objective

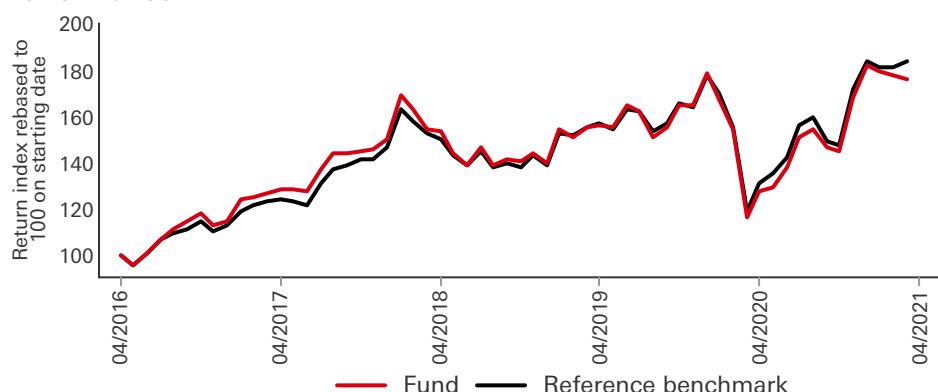
The Fund aims to provide long term capital growth and income by investing in a portfolio of shares from Brazil, Russia, India and China (including Hong Kong SAR).

Investment strategy

In normal market conditions, the Fund will invest at least 90% of its assets in shares (or securities similar to shares) of companies of any size, that are based in, or carry out most of their business in Brazil, Russia, India and/or China (including Hong Kong SAR). The Fund can invest up to 50% of its assets in China A and China B-shares. For China A-shares, up to 40% through the Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect, and up to 30% in CAAPs. The Fund may invest up to 10% of its net assets in other funds, including HSBC funds. See the Prospectus for a full description of the investment objectives and derivative usage.

Main risks

- The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- Investing in assets denominated in a currency other than that of the investor's own currency exposes the value of the investment to exchange rate fluctuations
- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.

Performance

Share Class Details
Key metrics

NAV per Share	USD 32.04
Performance 1 month	2.41%
Volatility 3 years	24.21%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Acc
Dealing frequency	Daily
Valuation Time	17:00 Luxembourg
Share Class Base Currency	USD
Domicile	Luxembourg
Inception date	1 December 2004
Fund Size	USD 277,688,204
Reference benchmark	25% MSCI Brazil Net 25% MSCI China Net 25% MSCI Russia Net 25% MSCI India Net

Managers **Stephanie WU**

Fees and expenses

Ongoing Charge Figure¹ **1.851%**

Codes

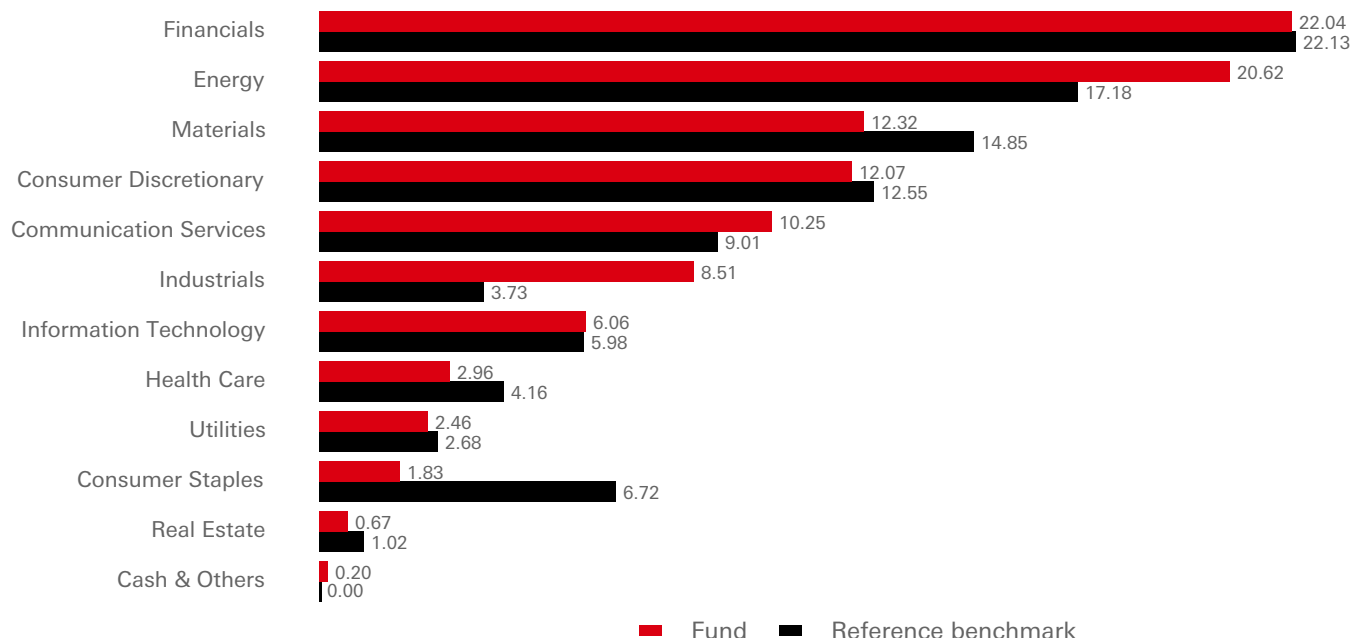
ISIN	LU0449509016
Valoren	10521896
Bloomberg ticker	HSBRCIA LX

¹Ongoing Charges Figure, is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

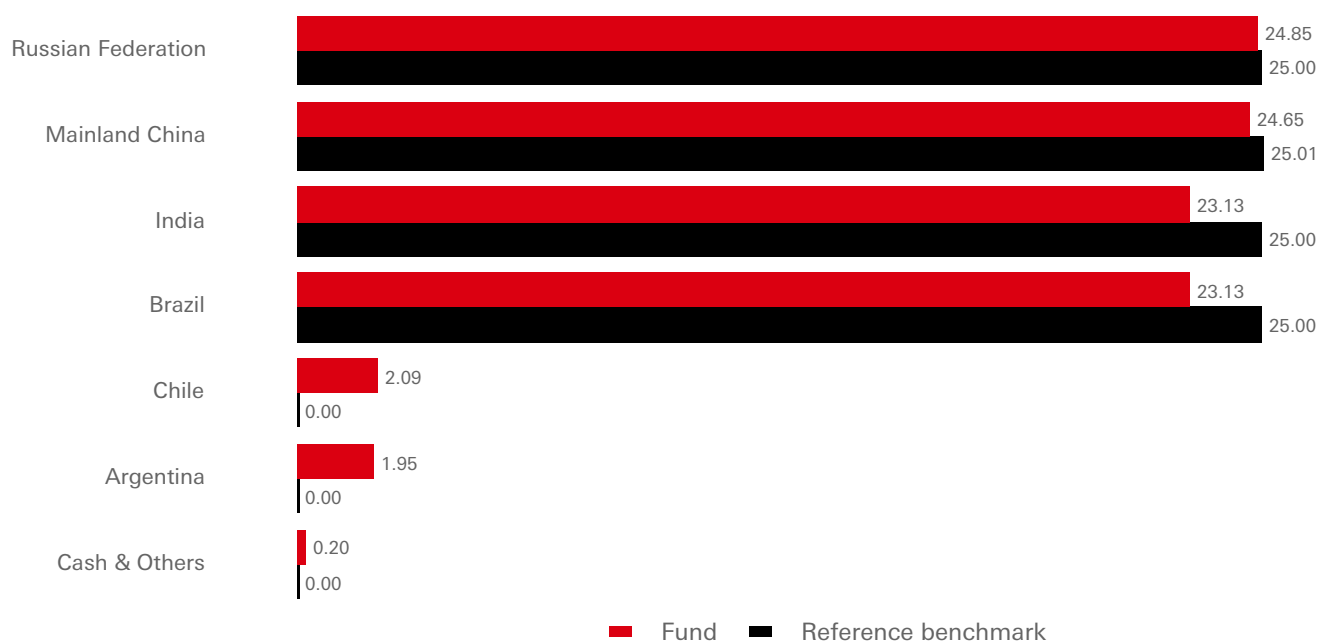
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann
AC	-1.03	2.41	0.61	24.78	41.35	5.51	12.56
Reference benchmark	1.96	1.70	3.19	26.64	42.46	7.66	13.36

Rolling Performance (%)	30/04/2020- 30/04/2021	30/04/2019- 30/04/2020	30/04/2018- 30/04/2019	30/04/2017- 30/04/2018	30/04/2016- 30/04/2017
AC	41.35	-18.21	1.60	19.90	28.30
Reference benchmark	42.46	-16.60	5.02	20.71	24.28

Sector Allocation (%)



Geographical Allocation (%)





Top 10 Holdings	Location	Sector	Weight (%)
Sberbank of Russia PJSC	RUSSIAN FEDERATION	Financials	6.32
LUKOIL PJSC	RUSSIAN FEDERATION	Energy	5.87
Reliance Industries Ltd	INDIA	Energy	5.57
Gazprom PJSC	RUSSIAN FEDERATION	Energy	5.53
Alibaba Group Holding Ltd	mainland CHINA	Consumer Discretionary	4.80
Banco Bradesco SA	BRAZIL	Financials	4.38
Yandex NV	RUSSIAN FEDERATION	Communication Services	3.85
Tencent Holdings Ltd	mainland CHINA	Communication Services	3.78
Novolipetsk Steel PJSC	RUSSIAN FEDERATION	Materials	3.29
Bandhan Bank Ltd	INDIA	Financials	2.71

Risk Disclosure

- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- The Fund may be concentrated in a limited number of securities, economic sectors and/or countries and as a result, may be more volatile and have a greater risk of loss than more broadly diversified funds.
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Further information on the Fund's potential risks can be found in the Key Investor Information Document and Prospectus.

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For more information please contact us at Tel: +41 (0) 44 206 26 00.

Website: www.assetmanagement.hsbc.com/ch

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Important Information

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The presented fund is authorised for distribution in Switzerland in the meaning of Art. 120 CISA.

The fund presented in this document is a sub-fund of HSBC Global Investment Funds, an investment company constituted as a société à capital variable domiciled in Luxembourg. The shares in HSBC Global Investment Funds have not been and will not be registered under the US Securities Act of 1933 and will not be sold or offered in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons.

Further Information can be found in the prospectus.