

2017 Year-end Distribution for HSBC Mutual Funds and HSBC Pooled Funds ("HSBC Funds")

Income / Capital Gains Distributions as of December 15, 2017

Record Date: December 21, 2017

Pay Date: December 22, 2017

Notes: *Income Per Unit reflects only the current month or quarter for HSBC Funds with monthly or quarterly distribution frequencies. Capital Gains Per Unit reflects the full year.*

HSBC Pooled Funds:		Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	Fund Name			
H603	HSBC Canadian Dividend Pooled Fund	0.179486	-	0.179486
H604	HSBC Canadian Equity Pooled Fund	1.105567	-	1.105567
H605	HSBC Canadian Small Cap Equity Pooled Fund	0.919432	-	0.919432
H610	HSBC U.S. Equity Pooled Fund	0.580184	-	0.580184
H611	HSBC International Equity Pooled Fund	0.441722	-	0.441722
H612	HSBC Mortgage Pooled Fund	0.012061	-	0.012061
H613	HSBC Global High Yield Bond Pooled Fund	0.109798	-	0.109798
H614	HSBC Global Inflation Linked Bond Pooled Fund	0.058638	-	0.058638
H615	HSBC Emerging Markets Pooled Fund	0.280786	-	0.280786
S602	HSBC Canadian Bond Pooled Fund	0.082831	-	0.082831
H616	HSBC Emerging Markets Debt Pooled Fund	0.079413	-	0.079413
H617	HSBC Global Real Estate Equity Pooled Fund	0.409275	-	0.409275

HSBC Mutual Funds:		Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	Fund Name / Series			
H430	HSBC World Selection® Diversified Conservative Fund			
H430	Investor Series (A)	0.151895	-	0.151895
H430	Advisor Series (B)	-	-	-
H430	Manager Series (F)	-	-	-
H430	Premium Series (P)	-	-	-
H430	Institutional Series (O)	-	-	-
H432	HSBC World Selection® Diversified Moderate Conservative Fund			
H432	Investor Series (A)	0.157223	-	0.157223
H432	Advisor Series (B)	0.098839	-	0.098839
H432	Manager Series (F)	-	-	-
H432	Premium Series (P)	-	-	-
H432	Institutional Series (O)	-	-	-
H434	HSBC World Selection® Diversified Balanced Fund			
H434	Investor Series (A)	0.120937	-	0.120937
H434	Advisor Series (B)	0.114740	-	0.114740
H434	Manager Series (F)	-	-	-
H434	Premium Series (P)	-	-	-
H434	Institutional Series (O)	-	-	-
H436	HSBC World Selection® Diversified Growth Fund			
H436	Investor Series (A)	0.070547	-	0.070547
H436	Advisor Series (B)	0.046537	-	0.046537
H436	Manager Series (F)	-	-	-
H436	Premium Series (P)	-	-	-
H436	Institutional Series (O)	-	-	-
H438	HSBC World Selection® Diversified Aggressive Growth Fund			
H438	Investor Series (A)	0.066349	-	0.066349
H438	Advisor Series (B)	0.064933	-	0.064933
H438	Manager Series (F)	-	-	-
H438	Premium Series (P)	-	-	-
H438	Institutional Series (O)	-	-	-
H496	HSBC Canadian Balanced Fund			
H496	Investor Series (A)	0.220673	-	0.220673
H496	Advisor Series (B)	0.115024	-	0.115024
H496	Manager Series (F)	0.115601	-	0.115601
H496	Premium Series (P)	0.130580	-	0.130580
H496	Institutional Series (O)	0.202565	-	0.202565
H497	HSBC Equity Fund			
H497	Investor Series (A)	0.021638	-	0.021638
H497	Advisor Series (B)	0.008864	-	0.008864
H497	Manager Series (F)	0.079092	-	0.079092
H497	Premium Series (P)	0.030069	-	0.030069
H497	Institutional Series (O)	0.131378	-	0.131378
H498	HSBC Mortgage Fund			
H498	Investor Series (A)	-	-	-
H498	Advisor Series (B)	-	-	-
H498	Manager Series (F)	0.004069	-	0.004069
H498	Premium Series (P)	0.005136	-	0.005136
H498	Institutional Series (O)	0.012706	-	0.012706

HSBC Mutual Funds:		Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	Fund Name / Series			
H499	HSBC AsiaPacific Fund			
H499	Investor Series (A)	-	-	-
H499	Advisor Series (B)	-	-	-
H499	Manager Series (F)	0.160000	-	0.160000
H499	Premium Series (P)	0.002521	-	0.002521
H499	Institutional Series (O)	0.426952	-	0.426952
H500	HSBC European Fund			
H500	Investor Series (A)	0.061083	-	0.061083
H500	Advisor Series (B)	0.034107	-	0.034107
H500	Manager Series (F)	-	-	-
H500	Premium Series (P)	0.138069	-	0.138069
H500	Institutional Series (O)	0.288402	-	0.288402
H502	HSBC Emerging Markets Fund			
H502	Investor Series (A)	-	-	-
H502	Advisor Series (B)	-	-	-
H502	Manager Series (F)	-	-	-
H502	Premium Series (P)	0.055938	-	0.055938
H502	Institutional Series (O)	0.499521	-	0.499521
H503	HSBC U.S. Equity Fund			
H503	Investor Series (A)	-	0.575139	0.575139
H503	Advisor Series (B)	-	0.275719	0.275719
H503	Manager Series (F)	-	0.435894	0.435894
H503	Premium Series (P)	-	0.501435	0.501435
H503	Institutional Series (O)	-	0.359798	0.359798
H504	HSBC Dividend Fund			
H504	Investor Series (A)	0.096629	-	0.096629
H504	Advisor Series (B)	0.045516	-	0.045516
H504	Manager Series (F)	0.111022	-	0.111022
H504	Premium Series (P)	0.061105	-	0.061105
H504	Institutional Series (O)	0.120413	-	0.120413
H505	HSBC Small Cap Growth Fund			
H505	Investor Series (A)	-	-	-
H505	Advisor Series (B)	-	-	-
H505	Manager Series (F)	-	-	-
H505	Premium Series (P)	-	-	-
H505	Institutional Series (O)	-	-	-
H506	HSBC Canadian Bond Fund			
H506	Investor Series (A)	0.010192	-	0.010192
H506	Advisor Series (B)	0.008092	-	0.008092
H506	Manager Series (F)	0.013511	-	0.013511
H506	Premium Series (P)	0.011708	-	0.011708
H506	Institutional Series (O)	0.019051	-	0.019051
H507	HSBC Global Equity Fund			
H507	Investor Series (A)	0.248377	0.118913	0.367290
H507	Advisor Series (B)	0.287467	0.137629	0.425096
H507	Manager Series (F)	0.319175	0.152808	0.471983
H507	Premium Series (P)	0.366980	0.175696	0.542676
H507	Institutional Series (O)	0.475028	0.227425	0.702453
H517	HSBC Chinese Equity Fund			
H517	Investor Series (A)	-	-	-
H517	Advisor Series (B)	-	-	-
H517	Manager Series (F)	-	-	-
H517	Premium Series (P)	-	-	-
H517	Institutional Series (O)	-	-	-
H518	HSBC Monthly Income Fund			
H518	Investor Series (A)	0.020000	-	0.020000
H518	Advisor Series (B)	0.020000	-	0.020000
H518	Manager Series (F)	0.025500	-	0.025500
H518	Premium Series (P)	0.025000	-	0.025000
H518	Institutional Series (O)	0.027500	-	0.027500
H520	HSBC BRIC Equity Fund			
H520	Investor Series (A)	0.025966	-	0.025966
H520	Advisor Series (B)	0.032829	-	0.032829
H520	Manager Series (F)	0.168369	-	0.168369
H520	Premium Series (P)	0.103840	-	0.103840
H520	Institutional Series (O)	0.405967	-	0.405967
H521	HSBC Indian Equity Fund			
H521	Investor Series (A)	-	-	-
H521	Advisor Series (B)	-	-	-
H521	Manager Series (F)	-	-	-
H521	Premium Series (P)	-	-	-
H521	Institutional Series (O)	-	-	-

HSBC Mutual Funds:		Income Per Unit	Capital Gains Per Unit	Total Distribution Per Unit
	Fund Name / Series			
H523	HSBC U.S. Dollar Monthly Income Fund			
H523	Investor Series (A)	0.008396	0.363227	0.371623
H523	Advisor Series (B)	0.007918	0.342546	0.350464
H523	Manager Series (F)	0.007969	0.344746	0.352715
H523	Premium Series (P)	0.008477	0.366741	0.375218
H523	Institutional Series (O)	0.008968	0.387966	0.396934
H524	HSBC Emerging Markets Debt Fund			
H524	Investor Series (A)	0.006404	-	0.006404
H524	Advisor Series (B)	0.006266	-	0.006266
H524	Manager Series (F)	0.011154	-	0.011154
H524	Premium Series (P)	0.009449	-	0.009449
H524	Institutional Series (O)	0.020990	-	0.020990
H525	HSBC Corporate Bond Fund			
H525	Investor Series (A)	-	-	-
H525	Advisor Series (B)	-	-	-
H525	Manager Series (F)	-	-	-
H525	Premium Series (P)	0.001214	-	0.001214
H525	Institutional Series (O)	0.013524	-	0.013524
H527	HSBC Global Equity Volatility Focused Fund			
H527	Investor Series (A)	-	-	-
H527	Advisor Series (B)	-	-	-
H527	Manager Series (F)	0.098814	-	0.098814
H527	Premium Series (P)	0.030770	-	0.030770
H527	Institutional Series (O)	0.301824	-	0.301824

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