

HSBC France, Athens Branch
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DAILY PRICES OF MUTUAL FUNDS AS OF: 08/04/2020

HSBC GLOBAL INVESTMENT FUNDS (HGIF)

ISIN	MUTUAL FUNDS	Currency	Offered / Not offered	Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Year to Date Returns %
LU0164849209	HGIF ASIA EX JAPAN EQUITY EC	EUR	Offered	07/04/2020	1.343.305,9	28.689,63	46,82	48,23	46,82	1,58%	-19,41%
LU0164849209	HGIF ASIA EX JAPAN EQUITY EC	USD	Offered	07/04/2020	1.461.794,08	28.689,63	50,95	52,48	50,95	2,51%	-21,73%
LU0164852419	HGIF CHINESE EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Offered	07/04/2020	5.430.036,29	57.821,09	93,91	96,73	93,91	1,39%	-6,40%
LU0164852419	HGIF CHINESE EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Offered	07/04/2020	5.908.968,37	57.821,09	102,19	105,26	102,19	2,32%	-9,09%
LU0164853813	HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Offered	07/04/2020	2.344.800,6	187.584,05	12,50	12,88	12,50	2,13%	-18,31%
LU0164853813	HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Offered	07/04/2020	2.551.518,22	187.584,05	13,60	14,01	13,60	3,06%	-20,66%
LU0164858028	HGIF INDIAN EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Offered	07/04/2020	3.964.733,27	38.264,09	103,62	106,72	103,62	8,61%	-33,70%
LU0164858028	HGIF INDIAN EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Offered	07/04/2020	4.314.428,75	38.264,09	112,75	116,14	112,75	9,45%	-35,61%
LU0165073775	HGIF Euroland Equity Smaller Companies AC EUR	EUR	Offered	07/04/2020	79.231.623,29	1.318.615,06	60,09	61,89	60,09	3,29%	-30,07%
LU0165076018	HGIF US DOLLAR BOND	USD	Offered	07/04/2020	571.231,48	33.395,59	17,11	17,45	17,11	0,63%	-1,65%
LU0165081018	HGIF Economic Scale US Equity EUR	EUR	Offered	07/04/2020	1.395.170,46	46.167,12	30,22	31,13	30,22	3,50%	-23,87%
LU0165081018	HGIF Economic Scale US Equity USD	USD	Offered	07/04/2020	1.518.205,84	46.167,12	32,89	33,87	32,89	4,44%	-26,06%
LU0165081950	HGIF EUROLAND EQUITY EC	EUR	Offered	07/04/2020	1.877.055,8	63.721,89	29,46	30,34	29,46	1,43%	-28,42%
LU0165081950	HGIF EUROLAND EQUITY EC	USD	Offered	07/04/2020	2.042.605,28	63.721,89	32,06	33,02	32,06	2,35%	-30,48%
LU0165091165	HGIF EURO CREDIT BOND EC	EUR	Offered	07/04/2020	1.170.447,69	46.341,52	25,26	25,76	25,26	0,26%	-5,82%
LU0165091165	HGIF EURO CREDIT BOND EC	USD	Offered	07/04/2020	1.273.696,59	46.341,52	27,49	28,04	27,49	1,17%	-8,53%
LU0165128348	HGIF Euro High Yield Bond Fund AC EUR	EUR	Offered	07/04/2020	100.082.204,79	2.425.353,32	41,27	42,09	41,27	1,77%	-7,79%
LU0166156926	HGIF Economic Scale US Equity EUR Hedged	EUR	Offered	07/04/2020	30.949.146,2	1.183.433,24	26,15	26,94	26,15	4,37%	-26,68%
LU0196696966	HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Offered	07/04/2020	2.323.886,46	205.362,89	11,32	11,66	11,32	3,67%	-47,88%

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LU0196696966	HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Offered	07/04/2020	2.528.838,63	205.362,89	12,31	12,68	12,31	4,62%	-49,38%
LU0329931256	HGIF RUSSIA EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Offered	07/04/2020	2.073.973,13	397.693,79	5,22	5,37	5,22	-0,55%	-26,06%
LU0329931256	HGIF RUSSIA EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Offered	07/04/2020	2.256.912,28	397.693,79	5,68	5,85	5,68	0,35%	-28,18%
LU0518436570	HGIF GLOBAL INFLATION LINKED BOND EC	EUR	Offered	07/04/2020	1.049.501,55	8.168,09	128,49	131,06	128,49	-1,40%	2,63%
LU0518436570	HGIF GLOBAL INFLATION LINKED BOND EC	USD	Offered	07/04/2020	1.142.070,51	8.168,09	139,82	142,62	139,82	-0,50%	-0,32%
LU0524291613	HGIF Global High Income AC USD	USD	Offered	07/04/2020	93.883.757,81	6.385.347,06	14,70	15,00	14,70	2,17%	-9,84%
LU0566116140	HGIF GLOBAL EMERGING MARKETS BOND AC	EUR	Offered	07/04/2020	25.950.001,22	863.905,76	30,04	30,64	30,04	1,64%	-14,34%
LU0566116140	HGIF GLOBAL EMERGING MARKETS BOND AC	USD	Offered	07/04/2020	28.238.487,58	863.905,76	32,69	33,34	32,69	2,56%	-16,80%
LU0666199749	HGIF Frontier Markets AC USD	USD	Offered	07/04/2020	17.154.459,66	221.539,39	77,43	79,76	77,43	3,97%	-26,31%
LU0708055370	HGIF Frontier Markets AC EUR	EUR	Offered	07/04/2020	4.048.949,16	299.700,16	13,51	13,92	13,51	3,02%	-24,14%
LU0807188023	HGIF Global High Income ACH EUR	EUR	Offered	07/04/2020	3.956.876,87	381.606,41	10,37	10,58	10,37	2,17%	-10,60%
LU0811140721	HGIF Global Emerging Markets Bond EUR Hedged	EUR	Offered	07/04/2020	1.073.740,5	128.622,49	8,35	8,52	8,35	2,57%	-17,61%
LU1066051225	HGIF Global Equity Volatility Focused AC USD	USD	Offered	07/04/2020	900.720,05	86.135,61	10,46	10,77	10,46	3,34%	-20,66%
LU1066052207	HGIF Global Equity Volatility Focused ACH EUR	EUR	Offered	07/04/2020	799.646,3	86.974,8	9,19	9,47	9,19	3,29%	-21,44%
LU1163227496	HGIF Global Real Estate Equity AC USD	USD	Offered	07/04/2020	1.882.578,35	223.504,49	8,42	8,68	8,42	4,67%	-27,32%
LU1674672883	HGIF Global Lower Carbon Bond AC USD	USD	Offered	07/04/2020	4.125.367,07	381.378,12	10,82	11,03	10,82	0,28%	-3,32%
LU1674673428	HGIF Global Lower Carbon Equity AC USD	USD	Offered	07/04/2020	2.467.036,65	255.069,96	9,67	9,96	9,67	3,38%	-17,14%
LU1689526272	HGIF Global Lower Carbon Bond ACH EUR	EUR	Offered	07/04/2020	1.929.357,16	188.266,7	10,25	10,45	10,25	0,26%	-4,15%
LU1698195051	HGIF Global Lower Carbon Equity AC EUR	EUR	Offered	07/04/2020	16.886.187,21	1.672.562,13	10,10	10,40	10,10	2,45%	-14,69%
LU0164849209	HGIF ASIA EX JAPAN EQUITY EC	GBP	Not offered	07/04/2020	1.187.922,86	28.689,63	41,41	42,65	41,41	2,10%	-16,59%

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LU0164852419	HGIF CHINESE EQUITY CLASS EC GBP METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	Not offered	07/04/2020	4.801.867,98	57.821,09	83,05	85,54	83,05	1,90%	-3,12%
LU0164943648	HGIF GLOBAL EMERGING MARKETS BOND PC	EUR	Not offered	07/04/2020	23.037.981,27	749.373,23	30,74	31,28	30,74	1,64%	-14,28%
LU0164943648	HGIF GLOBAL EMERGING MARKETS BOND PC	GBP	Not offered	07/04/2020	20.373.210,06	749.373,23	27,19	27,66	27,19	2,15%	-11,27%
LU0164943648	HGIF GLOBAL EMERGING MARKETS BOND PC	USD	Not offered	07/04/2020	25.070.281,48	749.373,23	33,46	34,04	33,46	2,57%	-16,74%
LU0165080713	HGIF Economic Scale JPN Equity EUR	EUR	Not offered	07/04/2020	554.902,26	64.366,35	8,62	8,88	8,62	0,64%	-16,74%
LU0165080713	HGIF Economic Scale JPN Equity USD	USD	Not offered	07/04/2020	603.885,05	64.366,35	9,38	9,66	9,38	1,56%	-19,12%
LU0165081950	HGIF EUROLAND EQUITY EC	GBP	Not offered	07/04/2020	1.659.891,59	63.721,89	26,05	26,83	26,05	1,93%	-25,91%
LU0196696966	HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	Not offered	07/04/2020	2.055.066,44	205.362,89	10,01	10,31	10,01	4,20%	-46,05%
LU0213962813	HGIF TURKEY EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Not offered	07/04/2020	4.613.958,09	313.618,69	14,71	15,15	14,71	-0,25%	-25,94%
LU0213962813	HGIF TURKEY EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Not offered	07/04/2020	5.021.035,15	313.618,69	16,01	16,49	16,01	0,66%	-28,06%
LU0214875030	HGIF BRIC EQUITY M2C EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Not offered	07/04/2020	82.956.327,73	3.930.648,08	21,11	21,74	21,11	6,06%	-30,07%
LU0214875030	HGIF BRIC EQUITY M2C USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Not offered	07/04/2020	90.271.263,81	3.930.648,08	22,97	23,66	22,97	6,88%	-32,08%
LU0254982597	HGIF BRIC MARKETS EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Not offered	07/04/2020	5.137.697,67	405.757,2	12,66	13,04	12,66	6,00%	-30,45%
LU0254982597	HGIF BRIC MARKETS EQUITY CLASS EC GBP METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	Not offered	07/04/2020	4.543.263,37	405.757,2	11,20	11,53	11,20	6,42%	-28,01%
LU0254982597	HGIF BRIC MARKETS EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Not offered	07/04/2020	5.590.928,46	405.757,2	13,78	14,19	13,78	6,82%	-32,44%
LU0283739885	HGIF GEM DEBT TOTAL RETURN M1C	EUR	Not offered	07/04/2020	21.412.651,83	1.665.706,09	12,86	13,11	12,86	1,22%	-7,66%
LU0283739885	HGIF GEM DEBT TOTAL RETURN M1C	GBP	Not offered	07/04/2020	18.935.746,87	1.665.706,09	11,37	11,57	11,37	1,73%	-4,43%
LU0283739885	HGIF GEM DEBT TOTAL RETURN M1C	USD	Not offered	07/04/2020	23.301.562,53	1.665.706,09	13,99	14,27	13,99	2,15%	-10,32%
LU0323240373	HGIF CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	Not offered	07/04/2020	495.344,27	65.625,9	7,55	7,77	7,55	2,36%	-14,40%
LU0323240373	HGIF CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	Not offered	07/04/2020	438.052,86	65.625,9	6,68	6,88	6,68	2,87%	-11,39%

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LU0323240373	HGIF CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	Not offered	07/04/2020	539.051,12	65.625,9	8,21	8,46	8,21	3,29%	-16,85%
LU0329931090	HGIF RUSSIA EQ AC USD	USD	Not offered	07/04/2020	12.033.430,46	1.997.913,08	6,02	3,56	6,02	0,37%	-28,08%
LU0329931256	HGIF RUSSIA EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	Not offered	07/04/2020	1.834.163,77	397.693,79	4,61	4,75	4,61	-0,04%	-23,46%
LU0518436570	HGIF GLOBAL INFLATION LINKED BOND EC	GBP	Not offered	07/04/2020	928.099,23	8.168,09	113,63	115,61	113,63	-0,90%	6,23%
LU0566116140	HGIF GLOBAL EMERGING MARKETS BOND AC	GBP	Not offered	07/04/2020	22.947.928,7	863.905,76	26,56	27,03	26,56	2,15%	-11,33%

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