

HSBC Global Investment Funds - UK Equity

Share Class AC

As at 28 February 2015

Investment Aim

The aim is to provide growth in the value of your investment over time. The fund will mostly hold a mix of shares in any size companies in the UK. It will also hold shares in companies, from any country, which carry out most of their business in the UK. The fund does not track a benchmark. Consideration may be given to a reference benchmark when selecting investments.

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 sub-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

	28/02/2010 - 28/02/2011	28/02/2011 - 28/02/2012	28/02/2012 - 28/02/2013	28/02/2013 - 28/02/2014	28/02/2014 - 28/02/2015
Fund	17.10	0.49	13.39	13.31	4.23

Net returns %

	Months				Years (Annualised)			Calendar Years			
	1	3	6	YTD	1	3	5	2014	2013	2012	2011
Fund	3.15	5.04	6.37	5.94	4.23	10.23	9.52	-0.42	22.61	13.44	-6.26
Benchmark	3.72	4.74	4.09	6.44	5.56	10.90	10.13	1.18	20.81	12.30	-3.46

Net returns % for periods ended 28 February

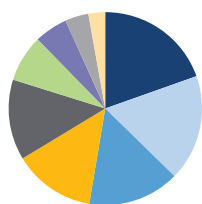
Past performance is not a reliable indicator of future returns.

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 %)

Consumer Services (19.54)
Financials (17.78)
Industrials (15.35)
Consumer Goods (13.68)
Oil and Gas (13.51)
Telecommunications (7.86)
Health Care (5.56)
Basic Materials (3.90)
Cash (2.82)

Fund Share Class Details

Performance benchmark

FTSE All Share Gross

First price date

04 April 2003

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

1.81%

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

1.50%

Maximum initial charge

5.54%

Financial year end

31 March

Regular savings scheme

Not Available

Lead portfolio manager

Tobyn Dickinson
Oliver Gottlieb

Management company

HSBC Investment Funds
(Luxembourg) S.A.

Investment adviser

HSBC Global Asset Management
(UK) Limited

Code

ISIN: LU0164913815

Top Holdings

Security Name		Fund (%)
1	ROYAL DUTCH SHELL PLC-B SHS	7.28
2	HSBC HOLDINGS PLC	5.04
3	KINGFISHER PLC	4.19
4	BP PLC	4.17
5	BT GROUP PLC	4.13
6	WOLSELEY PLC	4.09
7	RECKITT BENCKISER GROUP PLC	4.07
8	HOWDEN JOINERY GROUP PLC	4.05
9	PRUDENTIAL PLC	3.96
10	COMPASS	3.94
Total		44.93

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

Contact Details

Please speak to your Relationship Manager for further details.

Fund Characteristics

Fund size (in millions) (GBP)	87.01
Current price (GBP)	37.51
Number of holdings	30
Tracking error (3 year) %	3.80
High share price last 12 months (GBP)	37.51
Low share price last 12 months (GBP)	32.52

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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