

HSBC Global Investment Funds - Euroland Growth

Share Class M1C

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 growth companies in any country with the Euro as its currency. (A growth company is where profits increase faster than the overall economy) The fund may use derivatives to manage exposure to these markets, gain exposure to other currencies, improve returns and help meet the fund's objective. 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. 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 EUR

	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	13.23	-10.86	9.11	19.18	15.11

Net returns %

Net returns % for periods ended 28 February

	Months				Years (Annualised)			Calendar Years			
	1	3	6	YTD	1	3	5	2014	2013	2012	2011
Fund	6.12	11.43	15.18	13.82	15.11	14.39	8.60	1.73	19.23	20.13	-14.40
Benchmark	7.28	12.58	15.90	15.20	17.30	17.21	10.50	4.31	23.37	19.31	-14.89

Past performance is not a reliable indicator of future returns.

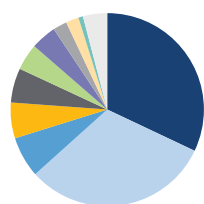
The figures are calculated in EUR, and changes in the rate of currency exchange may affect the value of your investment.

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. MSCI Index data is provided by Rimes.

Country Breakdown

Sector Breakdown



Country (Fund %)

Germany (32.02)
France (31.35)
Spain (6.82)
Italy (5.98)
Netherlands (5.79)
Belgium (4.44)
Finland (4.28)
Ireland (2.33)
United Kingdom (2.18)
Others (0.76)
Cash (4.04)

Sector	Fund (%)	Benchmark (%)
Financials	23.21	23.07
Industrials	14.57	12.91
Consumer Discretionary	11.59	14.24
Consumer Staples	11.52	10.72
Health Care	11.38	8.47
Information Technology	8.53	5.42
Materials	7.28	8.20
Utilities	3.56	5.81
Energy	2.42	5.23
Telecommunication Services	1.90	5.93
Cash	4.04	0.00
Total	100.00	100.00

Fund Share Class Details

Performance benchmark

MSCI EMU Net

First price date

16 March 2005

Fund launch date

15 March 2005

Minimum initial investment

5,000 USD (or equivalent)

Share class currency

EUR

Dividends

Accumulated

Dealing time

Daily by 10am CET

Valuation time

Daily at 5pm CET

Ongoing charge

1.60%

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

1.25%

Maximum initial charge

5.54%

Financial year end

31 March

Regular savings scheme

Not Available

Lead portfolio manager

Pascal Pierre

Management company

HSBC Investment Funds (Luxembourg) S.A.

Investment adviser

HSBC Global Asset Management (France)

Code

ISIN: LU0213956849

Top Holdings

Security Name	Fund (%)
1 ANHEUSER-BUSCH INBEV NV	4.44
2 SIEMENS AG-REG	4.33
3 SANOFI	3.51
4 SCHNEIDER ELECTRIC SA	3.40
5 ALLIANZ SE-REG	3.37
6 AIR LIQUIDE SA	3.27
7 BAYER AG-REG	3.05
8 SAP SE	2.92
9 BNP PARIBAS	2.82
10 SAMPO OYJ-A SHS	2.80
Total	33.93

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) (EUR)	146.95
Current price (EUR)	15.25
Number of holdings	60
Tracking error (3 year) %	2.12
High share price last 12 months (EUR)	15.25
Low share price last 12 months (EUR)	12.15

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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