

**HSBC GLOBAL INVESTMENT FUNDS**
**Turnover and Ex Post Transaction Costs Report  
2020**

Name	1 Year Turnover	Ex post Transaction Costs
<b>HGIF</b>		
HGIF Asia Bond	121.64%	0.0042801590
HGIF Asia High Yield Bond	261.00%	0.0042805580
HGIF Asia Pacific ex Japan Equity High Dividend	77.13%	0.0038073610
HGIF Asia ex Japan Equity	108.66%	-0.0012023840
HGIF Asia ex Japan Equity Smaller Companies	132.90%	0.0113749530
HGIF Asian Currencies Bond	59.92%	0.0031129790
HGIF BRIC Equity	141.13%	0.0092621460
HGIF BRIC Markets Equity	144.20%	0.0095534390
HGIF Brazil Bond	59.51%	0.0018297700
HGIF Brazil Equity	167.25%	0.0187090600
HGIF China A-Shares Equity	180.63%	0.0051418010
HGIF China Consumer Opportunities	55.48%	0.0018314150
HGIF Chinese Equity	109.85%	0.0051418010
HGIF Economic Scale Global Equity	19.83%	0.0000295843
HGIF Economic Scale Japan Equity	36.01%	0.0000535212
HGIF Economic Scale US Equity	14.03%	0.0004280890
HGIF Emerging Wealth	14.93%	0.0007965240
HGIF Euro Bond	23.89%	0.0005976250
HGIF Euro Convertible Bond	18.53%	0.0034456260
HGIF Euro Credit Bond	251.06%	0.0035926360
HGIF Euro Credit Bond Total Return	318.26%	0.0074375520
HGIF Euro High Yield Bond	54.05%	0.0007681320
HGIF Euroland Equity	38.59%	0.0014041250
HGIF Euroland Equity Smaller Companies	43.71%	0.0086616400
HGIF Euroland Growth	56.29%	0.0027307300
HGIF European Equity	18.36%	0.0009924480
HGIF Frontier Markets	85.66%	0.0124985870
HGIF GEM Debt Total Return	191.37%	0.0071366060
HGIF Global Credit Floating Rate Fixed Term Bond 2022 - 1	38.33%	- #
HGIF Global Credit Floating Rate Fixed Term Bond 2023 - 1	25.64%	- #
HGIF Global Credit Floating Rate Fixed Term Bond 2023 - 2	18.20%	- #
HGIF Global Bond	383.30%	0.0025354240
HGIF Global Bond Total Return	151.37%	0.0023552360
HGIF Global Corporate Bond	67.00%	0.0015650910
HGIF Global Corporate Fixed Term Bond 2022	31.77%	- #
HGIF Global Emerging Markets Bond	129.05%	0.0047547050
HGIF Global Emerging Markets Equity	201.44%	0.0108910690
HGIF Global Emerging Markets Local Currency Rates	49.02%	0.0060051500
HGIF Global Emerging Markets Local Debt	81.40%	0.0038533130
HGIF Global Emerging Markets Multi-Asset Income	189.59%	0.0026588600
HGIF Global Equity Climate Change	111.76%	0.0034616370
HGIF Global Equity Dividend	68.01%	0.0019321960
HGIF Global Equity Volatility Focused	55.52%	0.0017207330
HGIF Global Government Bond	76.32%	0.0003998720
HGIF Global High Income Bond	75.99%	0.0034684140
HGIF Global High Yield Bond	81.35%	0.0027945890
HGIF Global High Yield Securitised Credit Bond	45.60%	0.0010413630
HGIF Global Inflation Linked Bond	102.73%	0.0013284660
HGIF Global Investment Grade Securitised Credit Bond	58.93%	0.0018841720
HGIF Global Lower Carbon Bond	93.01%	0.0025375420
HGIF Global Lower Carbon Equity	67.29%	0.0009179090
HGIF Global Real Estate Equity	28.92%	0.0007411040
HGIF Global Securitised Credit Bond	50.22%	0.0020158530
HGIF Global Short Duration Bond	277.95%	0.0018686230
HGIF Global Short Duration High Yield Bond	63.77%	0.0020118470
HGIF Hong Kong Equity	94.15%	0.0066227500
HGIF India Fixed Income	53.41%	0.0033696530
HGIF Indian Equity	41.99%	0.0020544520
HGIF Managed Solutions - Asia Focused Income Fund	116.09%	0.0050349450
HGIF Managed Solutions Asia Focused Conservative	173.34%	0.0031229910
HGIF Managed Solutions Asia Focused Growth	173.57%	0.0039106570
HGIF Mexico Equity	87.70%	0.0063378440
HGIF Multi-Asset Style Factors	-	-0.0014994290
HGIF Multi-Strategy Target Return	71.66%	0.0019012110
HGIF RMB Fixed Income	167.91%	0.0023465470
HGIF Russia Equity	160.05%	0.0081686840
HGIF Singapore Dollar Income Bond	47.07%	0.0023928410
HGIF Thai Equity	73.87%	0.0016068340
HGIF Turkey Equity	94.33%	0.0010719680
HGIF US Dollar Bond	456.77%	0.0043475580
HGIF US High Yield Bond	77.85%	0.0023935070
HGIF US Income Focused	n/a*	n/a*

n/a\*: insufficient data history to calculate this figure

# - transaction costs under review - to be published in due course