

HSBC American Growth Fund

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSAGT	0019835	OEIC	
Objective			
The objective of this sub fund is to provide long term capital growth by investing predominantly in North America. The investment policy of this sub fund is to invest predominantly in the securities of North American companies although the fund may also invest in any securities throughout the world listed on any stock market. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.04%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 4.0% per year	

HSBC American Index Fund

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSAMI	0047041	OEIC	
Objective			
The objective of this sub fund is to provide long term capital growth by matching the return of the S&P's 500 Index. The investment policy of this sub fund is to invest in companies that make up the S&P's 500 Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.9% per year		from 6.0% per year to 4.9% per year	

HSBC Asian Growth Fund

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSASN	0020031	OEIC	
Objective			
The objective of this sub fund is to provide long term capital growth by investing in the Far East excluding Japan. The investment policy of this sub fund is to invest in a diverse portfolio of securities quoted on Far Eastern stock markets excluding Japan. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

HSBC Balanced Fund Acc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSBLA	0019028	OEIC	
Objective			
The objective of this sub fund is to obtain capital growth in the longer term together with income. The investment policy of this sub fund is to invest in a diverse portfolio of equities and bonds in the UK and overseas, together with money market instruments. Furthermore, up to 100 per cent. In value of the property of the fund may be invested in units or shares in other collective investment schemes. The ACD may also invest at its discretion in other transferable securities, deposits and cash and near cash.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 4.0% per year	

HSBC Balanced Fund Inc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSBLI	0019006	OEIC	
Objective			
The objective of this sub fund is to obtain capital growth in the longer term together with income. The investment policy of this sub fund is to invest in a diverse portfolio of equities and bonds in the UK and overseas, together with money market instruments. Furthermore, up to 100 per cent. In value of the property of the fund may be invested in units or shares in other collective investment schemes. The ACD may also invest at its discretion in other transferable securities, deposits and cash and near cash.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 4.0% per year	

HSBC Corporate Bond Fund Acc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSCBA	0017516	OEIC	
Objective			
The objective of this sub fund is to provide a regular and competitive level of income from an underlying portfolio of predominantly sterling corporate bonds. The investment policy of this sub fund is to invest predominantly in corporate bonds and other fixed interest securities. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining positions in these investments for the long term rather than just for tactical short-term purposes. However, where derivatives are used for the purposes of meeting the investment objective of the fund it is not intended that the use of derivatives would raise the overall risk profile of the fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year	

HSBC Corporate Bond Fund Inc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSCBI	0017055	OEIC	
Objective			
The objective of this sub fund is to provide a regular and competitive level of income from an underlying portfolio of predominantly sterling corporate bonds. The investment policy of this sub fund is to invest predominantly in corporate bonds and other fixed interest securities. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining positions in these investments for the long term rather than just for tactical short-term purposes. However, where derivatives are used for the purposes of meeting the investment objective of the fund it is not intended that the use of derivatives would raise the overall risk profile of the fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year	

HSBC European Growth Acc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSEGT	0019750	OEIC	
Objective			
The objective of this sub fund is to provide long term capital growth by investing predominantly in Continental Europe. The investment policy of this sub fund is to invest predominantly in securities in Continental European markets although it may also invest in any securities throughout the world listed on any stock market. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.07%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

HSBC European Growth Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSEGI	0019493	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by investing predominantly in Continental Europe. The investment policy of this sub fund is to invest predominantly in securities in Continental European markets although it may also invest in any securities throughout the world listed on any stock market. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

HSBC European Index Fund		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSEUI	0046907	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE World Europe excluding UK Index. The investment policy of this sub fund is to invest in companies that make up the FTSE World Europe excluding UK Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.10%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.8% per year

HSBC FTSE 100 Index Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSFTA	0041247	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE 100 Index. The investment policy of this sub fund is to invest in companies that make up the FTSE 100 Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9% per year		from 6.0% per year to 4.9% per year

HSBC FTSE 100 Index Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSFTE	0040761	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE 100 Index. The investment policy of this sub fund is to invest in companies that make up the FTSE 100 Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.00%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.9% per year		from 6.0% per year to 4.9% per year

HSBC FTSE 250 Index Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSFTC	0046781	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE 250 Index. The investment policy of this sub fund is to invest in companies that make up the FTSE 250 Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.2% per year		from 6.0% per year to 5.2% per year

HSBC FTSE 250 Index Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSFTS	0046770	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE 250 Index. The investment policy of this sub fund is to invest in companies that make up the FTSE 250 Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.75%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.2% per year		from 6.0% per year to 5.2% per year

HSBC FTSE All-Share Index Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSUKA	0043823	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE All-Share Index. The investment policy of this sub fund is to invest in companies that make up the FTSE All-Share Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.50%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.4% per year		from 6.0% per year to 5.5% per year

HSBC FTSE All-Share Index Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSUKI	0042488	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE All-Share Index. The investment policy of this sub fund is to invest in companies that make up the FTSE All-Share Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.50%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.4% per year		from 6.0% per year to 5.5% per year

HSBC Gilt & Fixed Interest Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSGFA	0015468	OEIC
Objective		
<p>The objective of this sub fund is to provide a regular and competitive level of income from an underlying portfolio of gilts and other highly rated fixed interest securities. The investment policy of this sub fund is to invest predominantly in British Government stocks and other fixed interest stock whether issued in Great Britain or any other country in the world. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular maintaining positions in these investments for the long term rather than just for tactical short-term purposes. However, where derivatives are used for the purposes of meeting the investment objective of the fund it is not intended that the use of derivatives would raise the overall risk profile of the fund.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
0.75%	0.02%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.7% per year		from 6.0% per year to 4.8% per year

HSBC Gilt & Fixed Interest Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSGFI	0015446	OEIC
Objective		
<p>The objective of this sub fund is to provide a regular and competitive level of income from an underlying portfolio of gilts and other highly rated fixed interest securities. The investment policy of this sub fund is to invest predominantly in British Government stocks and other fixed interest stock whether issued in Great Britain or any other country in the world. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular maintaining positions in these investments for the long term rather than just for tactical short-term purposes. However, where derivatives are used for the purposes of meeting the investment objective of the fund it is not intended that the use of derivatives would raise the overall risk profile of the fund.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
0.75%	0.02%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.7% per year		from 6.0% per year to 4.8% per year

HSBC Greater China Fund		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSHKG	0020451	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth and income by investing in a portfolio of equities and equity related securities with significant exposure to the Greater China region consisting of China, Hong Kong and Taiwan. The investment policy of this sub fund is to invest in a portfolio of equities and equity related securities quoted primarily on stock markets of China, Hong Kong and Taiwan. It will also invest in companies listed on other stock markets, which carry out a predominant part of their business activities in the Greater China region. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.16%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year

HSBC Growth FOF Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSGRA	3247815	OEIC
Objective		
<p>The objective of this sub fund is to provide medium to long term capital growth. The investment policy of this sub fund is to invest primarily in collective investment schemes that in turn invest in equities and bonds predominantly in the UK with some overseas exposure. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits as well as cash and near cash.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	0.75%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

HSBC Growth FOF Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSGRI	3247804	OEIC
Objective		
<p>The objective of this sub fund is to provide medium to long term capital growth. The investment policy of this sub fund is to invest primarily in collective investment schemes that in turn invest in equities and bonds predominantly in the UK with some overseas exposure. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits as well as cash and near cash.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	0.75%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

HSBC Income FOF Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSICA	3247796	OEIC
Objective		
<p>The objective of this sub fund is to provide above average income with capital growth. The investment policy of this sub fund is to invest primarily in collective investment schemes that in turn invest in bonds, equities and high yielding stocks, predominantly in the UK. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits as well as cash and near cash.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	0.65%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

HSBC Income FOF Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSDCI	3247785	OEIC
Objective		
<p>The objective of this sub fund is to provide above average income with capital growth. The investment policy of this sub fund is to invest primarily in collective investment schemes that in turn invest in bonds, equities and high yielding stocks, predominantly in the UK. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits as well as cash and near cash.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.25%	0.65%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

HSBC Income Fund Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSINA	0015684	OEIC
Objective		
<p>The objective of this sub fund is to provide an above average yield together with capital growth by investing predominantly in the UK. The investment policy of this sub fund is to invest mainly in UK equities and a range of convertible stocks. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.09%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

HSBC Income Fund Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSINF	0015491	OEIC
Objective		
<p>The objective of this sub fund is to provide an above average yield together with capital growth by investing predominantly in the UK. The investment policy of this sub fund is to invest mainly in UK equities and a range of convertible stocks. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.09%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year

HSBC Japan Index Fund		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSJIN	0015037	OEIC
Objective		
<p>The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE World Japan Index. The investment policy of this sub fund is to invest in companies that make up the FTSE World Japan Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
0.00%	0.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
0.50%	0.03%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 6.4% per year		from 6.0% per year to 5.4% per year

HSBC Monthly Income Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSMIA	0016063	OEIC
Objective		
<p>The objective of this sub fund is to provide a monthly income rising over time together with capital growth. The investment policy of this sub fund is to invest predominantly in a combination of UK equities and fixed income securities. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining positions in these investments for the long term rather than just for tactical short-term purposes. However, where derivatives are used for the purposes of meeting the investment objective of the fund it is not intended that the use of derivatives would raise the overall risk profile of the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.25%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

HSBC Monthly Income Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSMIN	0016030	OEIC
Objective		
<p>The objective of this sub fund is to provide a monthly income rising over time together with capital growth. The investment policy of this sub fund is to invest predominantly in a combination of UK equities and fixed income securities. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining positions in these investments for the long term rather than just for tactical short-term purposes. However, where derivatives are used for the purposes of meeting the investment objective of the fund it is not intended that the use of derivatives would raise the overall risk profile of the fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.25%	0.02%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year

HSBC Open Global Distribution Fund Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSODA	B1G3BF1	OEIC
Objective		
<p>To provide a high level of income by investing in a broad range of asset classes, across global markets. To invest primarily in collective investment schemes that in turn invest in fixed income securities, higher yielding equities, property, commodities and derivatives. The ACD may also invest at its discretion in other transferable securities, money market deposits, cash and near cash. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the Fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining position in these investments for the long term rather than just for tactical short term purposes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.25%	1.25%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.9% per year		from 6.0% per year to 3.0% per year

HSBC Open Global Distribution Fund Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSODI	B1G3FH1	OEIC
Objective		
<p>To provide a high level of income by investing in a broad range of asset classes, across global markets. To invest primarily in collective investment schemes that in turn invest in fixed income securities, higher yielding equities, property, commodities and derivatives. The ACD may also invest at its discretion in other transferable securities, money market deposits, cash and near cash. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the Fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining position in these investments for the long term rather than just for tactical short term purposes.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.25%	1.25%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 3.9% per year		from 6.0% per year to 3.0% per year

HSBC Open Global Property Acc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSGPA	B28PP16	OEIC
Objective		
<p>To provide long-term capital growth. The fund will predominantly invest in property securities and property related securities and collective investment schemes that, in turn, invest directly or indirectly in property, unlisted property and listed property securities. There will be no geographical restrictions. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and may use derivatives for the purposes of hedging and tactical asset allocation on a short or long-term basis. On giving 60 days' notice to Shareholders, the Fund may, in addition to its other investment powers as set out above, use derivatives for other investment purposes and for meeting the investment objective of the fund (including but not limited to exchange traded and over the counter derivatives, forward and forward currency contracts and other investment techniques permitted in the COLL sourcebook). Using derivatives in this way may mean, in particular, maintaining positions in these investments for the long term. However, where derivatives are used for the purposes of meeting the investment objective of the Fund it is not intended that the use of derivatives would raise the risk profile of the Fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.97%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year

HSBC Open Global Property Inc		
ACD/Manager		Depository/Trustee
HSBC Global Asset Management (UK) Ltd		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
HSGPI	B28PNY5	OEIC
Objective		
<p>To provide long-term capital growth. The fund will predominantly invest in property securities and property related securities and collective investment schemes that, in turn, invest directly or indirectly in property, unlisted property and listed property securities. There will be no geographical restrictions. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and may use derivatives for the purposes of hedging and tactical asset allocation on a short or long-term basis. On giving 60 days' notice to Shareholders, the Fund may, in addition to its other investment powers as set out above, use derivatives for other investment purposes and for meeting the investment objective of the fund (including but not limited to exchange traded and over the counter derivatives, forward and forward currency contracts and other investment techniques permitted in the COLL sourcebook). Using derivatives in this way may mean, in particular, maintaining positions in these investments for the long term. However, where derivatives are used for the purposes of meeting the investment objective of the Fund it is not intended that the use of derivatives would raise the risk profile of the Fund.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.25%	0.97%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year

HSBC Open Global Return Fund Acc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSORA	B1G3FL5	OEIC	
Objective			
To provide capital growth and income by investing in a broad range of asset classes across global markets. To invest primarily in collective investment schemes that in turn invest in fixed income securities, higher yielding equities, property, commodities and derivatives. The ACD may also invest at its discretion in other transferable securities, money market deposits, cash and near cash. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the Fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining position in these investments for the long term rather than just for tactical short term purposes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.25%	1.25%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.9% per year		from 6.0% per year to 3.0% per year	

HSBC Open Global Return Fund Inc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSORI	B1G3J91	OEIC	
Objective			
To provide capital growth and income by investing in a broad range of asset classes across global markets. To invest primarily in collective investment schemes that in turn invest in fixed income securities, higher yielding equities, property, commodities and derivatives. The ACD may also invest at its discretion in other transferable securities, money market deposits, cash and near cash. Subject to obtaining and maintaining the requisite permissions from the FSA under the Financial Services and Markets Act 2000 on giving 60 days' notice to Shareholders, the Fund may, in addition to its other investment powers, use exchange traded and over the counter derivatives and forward currency contracts for investment purposes. Using these investment powers for investment purposes means, in particular, maintaining position in these investments for the long term rather than just for tactical short term purposes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.25%	1.25%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.9% per year		from 6.0% per year to 3.0% per year	

HSBC Pacific Index Fund

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSPAC	0015071	OEIC	
Objective			
The objective of this sub fund is to provide long term capital growth by matching the return of the FTSE World Pacific excluding Japan Index. The investment policy of this sub fund is to invest in companies that make up the FTSE World Pacific excluding Japan Index. The ACD reserves the right to exercise the full powers of the fund in relation to borrowing and efficient portfolio management as and when it considers that the circumstances which then exist make it appropriate to do so. The scheme property may also not consist of the exact composition and weighting of the underlying in the index in circumstances where the ACD determines that this is expedient for reasons of poor liquidity or excessive cost to the fund.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
0.00%	0.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
0.75%	0.18%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.0% per year		from 6.0% per year to 5.0% per year	

HSBC UK Freestyle Fund Acc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSUFA	B065WB3	OEIC	
Objective			
The objective of this sub fund is to provide long term capital growth and income by investing in a concentrated portfolio of predominantly UK equities. The investment policy of this sub fund is to invest in a concentrated portfolio of predominantly UK equities, with target delivery of absolute performance regardless of the prevailing market conditions. Stocks are selected regardless of their inclusion in market indices so there are no benchmark constraints. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.02%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.0% per year	

HSBC UK Freestyle Fund Inc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSUFI	B065W80	OEIC	
Objective			
The objective of this sub fund is to provide long term capital growth and income by investing in a concentrated portfolio of predominantly UK equities. The investment policy of this sub fund is to invest in a concentrated portfolio of predominantly UK equities, with target delivery of absolute performance regardless of the prevailing market conditions. Stocks are selected regardless of their inclusion in market indices so there are no benchmark constraints. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.02%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.0% per year	

HSBC UK Growth & Income Fund Acc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSGIA	0018995	OEIC	
Objective			
The objective of this sub fund is to provide long term capital and income growth by investing predominantly in the UK. The investment policy of this sub fund is to invest predominantly in UK equities, fixed interest and other securities. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.10%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

HSBC UK Growth & Income Fund Inc

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSGII	0018531	OEIC	
Objective			
The objective of this sub fund is to provide long term capital and income growth by investing predominantly in the UK. The investment policy of this sub fund is to invest predominantly in UK equities, fixed interest and other securities. The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.10%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

HSBC UK Smaller Companies Fund

ACD/Manager		Depository/Trustee	
HSBC Global Asset Management (UK) Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
HSUKS	0020417	OEIC	
Objective			
The objective of this sub fund is to provide long term capital growth by investing in UK smaller companies. The investment policy of this sub fund is to invest in UK smaller companies which are mainly constituents of the FTSE Small Cap ex Investment Trusts Index. The fund will aim to achieve its objective by adopting a quantitative investment process. This investment process seeks to invest in a wide range of companies that combine both attractive valuations with positive corporate earnings and price momentum signals. This style of investment process is called MERIT (Multi-Factor Enhanced Return Investment Technique). The ACD may also invest at its discretion in other transferable securities, money market instruments, deposits, cash and near cash and collective investment schemes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.25%	0.06%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year	

