

HSBC Portfolios

UK reporting fund status report to investors

Reporting Period End 31 July 2024



HSBC Portfolios
UK Reportable Income information
Reporting Period End 31 July 2024

										DISTRIBUTION I.
Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Distribution per share	Date of distribution
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B (C) (HEUR)	LU0931136328	H0092-0025	31/07/2024	USD	0.2847	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B (C) (HKD)	LU2333286420	H0092-0148	31/07/2024	USD	0.0307	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HSGD)	LU1066047975	H0092-0023	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0132	30/08/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HGBP	LU0447610501	H0092-0015	31/07/2024	USD	0.4017	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B C USD	LU0931136161	H0092-0024	31/07/2024	USD	0.3554	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (USD)	LU1066047207	H0092-0018	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0308	30/08/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HKD)	LU1066047389	H0092-0022	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0040	30/08/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class X (C) (HJPY)	LU1916075119	H0092-0113	31/07/2024	USD	1.9055	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HEUR	LU0447610410	H0092-0013	31/07/2024	USD	0.3258	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HGBP)	LU1066047892	H0092-0021	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0347	30/08/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HSGD	LU1048550328	H0092-0016	31/07/2024	USD	0.1981	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B C HGBP	LU0843951616	H0092-0026	31/07/2024	USD	0.4306	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HAUD)	LU1066047462	H0092-0019	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0135	30/08/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HRMB)	LU1912829576	H0092-0112	31/07/2024	USD	0.0093	31/01/2025	Yes	0.0009	30/08/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C USD	LU0447610337	H0092-0012	31/07/2024	USD	0.3504	31/01/2025	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HEUR)	LU1066047629	H0092-0020	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0176	30/08/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (D) (HGBP)	LU1313186931	H0092-0002	31/07/2024	USD	0.1984	31/01/2025	Yes	0.1032	29/09/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HAUD)	LU1066048437	H0092-0035	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0136	30/08/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C HEUR	LU0931136757	H0092-0041	31/07/2024	USD	0.2961	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (USD)	LU1066048197	H0092-0034	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0317	30/08/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C HGBP	LU0843951707	H0092-0042	31/07/2024	USD	0.4280	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (D) (HEUR)	LU1121113283	H0092-0033	31/07/2024	USD	0.1175	31/01/2025	Yes	0.0819	29/09/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HKD)	LU1066048270	H0092-0038	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0041	30/08/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C HGBP	LU0447610840	H0092-0001	31/07/2024	USD	0.3897	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C USD	LU0447610683	H0092-0007	31/07/2024	USD	0.3465	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (C) (HSGD)	LU1863921836	H0092-0114	31/07/2024	USD	0.1616	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C USD	LU0931136591	H0092-0040	31/07/2024	USD	0.3692	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C HEUR	LU0447610766	H0092-0032	31/07/2024	USD	0.3036	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class X (C) (HGBP)	LU1313187152	H0092-0003	31/07/2024	USD	0.3674	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HEUR)	LU1066048510	H0092-0036	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0175	30/08/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HGBP)	LU1066048601	H0092-0037	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0350	30/08/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class Z C HGBP	LU0447608430	H0092-0005	31/07/2024	USD	0.4762	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HRMB)	LU1912829659	H0092-0122	31/07/2024	USD	0.0064	31/01/2025	Yes	0.0008	30/08/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B (C) (HKD)	LU2333286693	H0092-0149	31/07/2024	USD	0.0263	31/01/2025	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class Z (D) (HGBP)	LU1313187400	H0092-0006	31/07/2024	USD	0.0000	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHSGD)	LU1978542949	H0092-0129	31/07/2024	USD	0.0000	31/01/2025	Yes	0.1673	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HEUR)	LU1066049245	H0092-0054	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0165	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C USD	LU0931136831	H0092-0058	31/07/2024	USD	0.3663	31/01/2025	Yes		

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Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Distribution per share	Date of distribution
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HAUD	LU1044375084	H0092-0047	31/07/2024	USD	0.1710	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HSGD	LU1048558149	H0092-0050	31/07/2024	USD	0.1442	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHEUR)	LU1926172435	H0092-0125	31/07/2024	USD	0.0000	31/01/2025	Yes	0.2318	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C USD	LU04476110923	H0092-0046	31/07/2024	USD	0.3025	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C HGBP	LU0843951889	H0092-0060	31/07/2024	USD	0.4098	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HGBP	LU0447611145	H0092-0049	31/07/2024	USD	0.3275	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C HEUR	LU0931136914	H0092-0059	31/07/2024	USD	0.3042	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HKD)	LU1066048940	H0092-0056	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0041	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HGBP)	LU1066049328	H0092-0055	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0344	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B (C) (HKD)	LU2333286859	H0092-0154	31/07/2024	USD	0.0222	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHRMB)	LU1926172351	H0092-0128	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0152	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXUSD)	LU1926172195	H0092-0123	31/07/2024	USD	0.0000	31/01/2025	Yes	0.3831	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HSGD)	LU1066049591	H0092-0057	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0126	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HAUD)	LU1066049088	H0092-0053	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0130	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HEUR	LU0447611061	H0092-0048	31/07/2024	USD	0.2559	31/01/2025	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (D) (HEUR)	LU1121113440	H0092-0051	31/07/2024	USD	0.1467	31/01/2025	Yes	0.0488	29/09/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (USD)	LU1066048866	H0092-0052	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0318	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HRMB)	LU1912829733	H0092-0130	31/07/2024	USD	0.0055	31/01/2025	Yes	0.0006	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHAUD)	LU1926172518	H0092-0124	31/07/2024	USD	0.0000	31/01/2025	Yes	0.1675	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHGD)	LU1926172278	H0092-0127	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0475	30/08/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHGBP)	LU1938417323	H0092-0126	31/07/2024	USD	0.0000	31/01/2025	Yes	0.4212	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HRMB)	LU1912829816	H0092-0139	31/07/2024	USD	0.0009	31/01/2025	Yes	0.0004	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXUSD)	LU1926172609	H0092-0132	31/07/2024	USD	0.0000	31/01/2025	Yes	0.4287	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HEUR	LU0447611491	H0092-0068	31/07/2024	USD	0.2152	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHGBP)	LU1938417596	H0092-0135	31/07/2024	USD	0.0000	31/01/2025	Yes	0.4786	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HAUD)	LU1066049831	H0092-0072	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0179	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B (C) (HKD)	LU2333286933	H0092-0159	31/07/2024	USD	0.0198	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HEUR)	LU1066049914	H0092-0073	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0156	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B C HGBP	LU0843951962	H0092-0079	31/07/2024	USD	0.3764	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HGBP)	LU1066050094	H0092-0074	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0341	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HAUD	LU1044379151	H0092-0067	31/07/2024	USD	0.0709	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C USD	LU0447611228	H0092-0066	31/07/2024	USD	0.2532	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B (C) (HEUR)	LU0931137219	H0092-0078	31/07/2024	USD	0.2394	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHSGD)	LU1978543160	H0092-0138	31/07/2024	USD	0.3908	31/01/2025	Yes	0.1911	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHAUD)	LU1926173086	H0092-0133	31/07/2024	USD	0.0000	31/01/2025	Yes	0.1955	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHEUR)	LU1926172948	H0092-0134	31/07/2024	USD	0.0000	31/01/2025	Yes	0.2832	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HKD)	LU1066049757	H0092-0075	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0041	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (USD)	LU1066049674	H0092-0071	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0317	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B C USD	LU0931137136	H0092-0077	31/07/2024	USD	0.3297	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (D) (HEUR)	LU1121114505	H0092-0070	31/07/2024	USD	0.3255	31/01/2025	Yes	0.0486	29/09/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (C) (HSGD)	LU1863921919	H0092-0131	31/07/2024	USD	0.1027	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHGD)	LU1926172781	H0092-0136	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0544	30/08/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HGBP	LU0447611574	H0092-0069	31/07/2024	USD	0.2687	31/01/2025	Yes		
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHRMB)	LU1926172864	H0092-0137	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0221	30/08/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HGBP	LU0447611814	H0092-0088	31/07/2024	USD	0.1928	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HGBP)	LU1066050680	H0092-0094	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0342	30/08/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HAUD)	LU1066050417	H0092-0092	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0122	30/08/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HAUD	LU1044387170	H0092-0086	31/07/2024	USD	0.0345	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C HGBP	LU0843952002	H0092-0099	31/07/2024	USD	0.3397	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HEUR	LU0447611731	H0092-0087	31/07/2024	USD	0.1606	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B (C) (HKD)	LU2333287071	H0092-0164	31/07/2024	USD	0.0157	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HKD)	LU1066050334	H0092-0095	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0041	30/08/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C USD	LU0447611657	H0092-0085	31/07/2024	USD	0.1878	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HRMB)	LU1912829907	H0092-0147	31/07/2024	USD	0.0003	31/01/2025	Yes	0.0002	30/08/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HSGD)	LU1066050763	H0092-0096	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0116	30/08/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (D) (HEUR)	LU1121114687	H0092-0090	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0081	29/09/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (USD)	LU1066050250	H0092-0091	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0320	30/08/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HEUR)	LU1066050508	H0092-0093	31/07/2024	USD	0.0000	31/01/2025	Yes	0.0148	30/08/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HSGD	LU1048559030	H0092-0089	31/07/2024	USD	0.0807	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C USD	LU0931137300	H0092-0097	31/07/2024	USD	0.2018	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C HEUR	LU0931137565	H0092-0098	31/07/2024	USD	0.2174	31/01/2025	Yes		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - AMFLXH SGD	LU2561745709	H0092-0146	31/07/2024	USD	0.0000	31/01/2025	Yes	0.2000	31/10/2023

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			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B (C) (HEUR)	LU0931136328								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B (C) (HKD)	LU2333286420								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HSGD)	LU1066047975	0.0122	27/09/2023	0.0124	31/10/2023	0.0133	30/11/2023	0.0136	28/12/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HGBP	LU0447610501								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B C USD	LU0931136161								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (USD)	LU1066047207	0.0306	27/09/2023	0.0301	31/10/2023	0.0310	30/11/2023	0.0317	28/12/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HKD)	LU1066047389	0.0039	27/09/2023	0.0039	31/10/2023	0.0040	30/11/2023	0.0041	28/12/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class X (C) (HJPY)	LU1916075119								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HEUR	LU0447610410								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HGBP)	LU1066047892	0.0335	27/09/2023	0.0332	31/10/2023	0.0350	30/11/2023	0.0354	28/12/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HSGD	LU1048550328								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B C HGBP	LU0843951616								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HAUD)	LU1066047462	0.0126	27/09/2023	0.0127	31/10/2023	0.0136	30/11/2023	0.0149	28/12/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HRMB)	LU1912829576	0.0017	27/09/2023	0.0030	31/10/2023	0.0026	30/11/2023	0.0013	28/12/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C USD	LU0447610337								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HEUR)	LU1066047629	0.0173	27/09/2023	0.0186	31/10/2023	0.0203	30/11/2023	0.0193	28/12/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (D) (HGBP)	LU1313186931								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HAUD)	LU1066048437	0.0126	27/09/2023	0.0125	31/10/2023	0.0137	30/11/2023	0.0152	28/12/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C HEUR	LU0931136757								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (USD)	LU1066048197	0.0314	27/09/2023	0.0306	31/10/2023	0.0321	30/11/2023	0.0331	28/12/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C HGBP	LU0843951707								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (D) (HEUR)	LU1121113283								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HKD)	LU1066048270	0.0040	27/09/2023	0.0040	31/10/2023	0.0041	30/11/2023	0.0043	28/12/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C HGBP	LU0447610840								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C USD	LU0447610683								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (C) (HSGD)	LU1863921836								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C USD	LU0931136591								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C HEUR	LU0447610766								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class X (C) (HGBP)	LU1313187152								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HEUR)	LU1066048510	0.0171	27/09/2023	0.0183	31/10/2023	0.0203	30/11/2023	0.0195	28/12/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HGBP)	LU1066048601	0.0336	27/09/2023	0.0330	31/10/2023	0.0354	30/11/2023	0.0361	28/12/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class Z C HGBP	LU0447608430								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HRMB)	LU1912829659	0.0016	27/09/2023	0.0029	31/10/2023	0.0026	30/11/2023	0.0012	28/12/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B (C) (HKD)	LU2333286693								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class Z (D) (HGBP)	LU1313187400								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHSGD)	LU1978542949	0.1551	27/09/2023	0.1539	31/10/2023	0.1706	30/11/2023	0.1756	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HEUR)	LU1066049245	0.0161	27/09/2023	0.0174	31/10/2023	0.0196	30/11/2023	0.0185	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C USD	LU0931136831								

HSBC Portfolios
UK Reportable Income information
Reporting Period End 31 July 2024

			DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.		DISTRIBUTION V.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HAUD	LU1044375084								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HSGD	LU1048558149								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHEUR)	LU1926172435	0.2255	27/09/2023	0.2351	31/10/2023	0.2630	30/11/2023	0.2560	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C USD	LU0447610923								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C HGBP	LU0843951889								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HGBP	LU0447611145								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C HEUR	LU0931136914								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HKD)	LU1066048940	0.0040	27/09/2023	0.0039	31/10/2023	0.0042	30/11/2023	0.0043	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HGBP)	LU1066049328	0.0331	27/09/2023	0.0322	31/10/2023	0.0349	30/11/2023	0.0355	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B (C) (HKD)	LU2333286859								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHRMB)	LU1926172351	0.0231	27/09/2023	0.0350	31/10/2023	0.0328	30/11/2023	0.0194	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXUSD)	LU1926172195	0.3786	27/09/2023	0.3661	31/10/2023	0.3886	30/11/2023	0.4000	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HSGD)	LU1066049591	0.0114	27/09/2023	0.0114	31/10/2023	0.0128	30/11/2023	0.0131	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HAUD)	LU1066049088	0.0119	27/09/2023	0.0118	31/10/2023	0.0130	30/11/2023	0.0145	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HEUR	LU0447611061								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (D) (HEUR)	LU1121113440								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (USD)	LU1066048866	0.0314	27/09/2023	0.0304	31/10/2023	0.0323	30/11/2023	0.0333	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HRMB)	LU1912829733	0.0014	27/09/2023	0.0027	31/10/2023	0.0024	30/11/2023	0.0010	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHAUD)	LU1926172518	0.1567	27/09/2023	0.1537	31/10/2023	0.1698	30/11/2023	0.1869	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHGD)	LU1926172278	0.0469	27/09/2023	0.0454	31/10/2023	0.0481	30/11/2023	0.0495	28/12/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHGBP)	LU1938417323	0.4038	27/09/2023	0.3925	31/10/2023	0.4273	30/11/2023	0.4360	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HRMB)	LU1912829816	0.0013	27/09/2023	0.0026	31/10/2023	0.0023	30/11/2023	0.0008	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXUSD)	LU1926172609	0.4228	27/09/2023	0.4056	31/10/2023	0.4356	30/11/2023	0.4490	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HEUR	LU0447611491								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHGBP)	LU1938417596	0.4578	27/09/2023	0.4411	31/10/2023	0.4867	30/11/2023	0.4984	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HAUD)	LU1066049831	0.0164	27/09/2023	0.0161	31/10/2023	0.0181	30/11/2023	0.0203	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B (C) (HKD)	LU2333286933								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HEUR)	LU1066049914	0.0153	27/09/2023	0.0165	31/10/2023	0.0189	30/11/2023	0.0178	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B C HGBP	LU0843951962								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HGBP)	LU1066050094	0.0327	27/09/2023	0.0316	31/10/2023	0.0347	30/11/2023	0.0353	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HAUD	LU1044379151								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C USD	LU0447611228								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B (C) (HEUR)	LU0931137219								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHSGD)	LU1978543160	0.1911	27/09/2023	0.1911	31/10/2023	0.1911	30/11/2023	0.1911	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHAUD)	LU1926173086	0.1839	27/09/2023	0.1783	31/10/2023	0.1992	30/11/2023	0.2187	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHEUR)	LU1926172948	0.2746	27/09/2023	0.2807	31/10/2023	0.3166	30/11/2023	0.3120	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HKD)	LU1066049757	0.0040	27/09/2023	0.0039	31/10/2023	0.0042	30/11/2023	0.0043	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (USD)	LU1066049674	0.0313	27/09/2023	0.0301	31/10/2023	0.0324	30/11/2023	0.0334	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B C USD	LU0931137136								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (D) (HEUR)	LU1121114505								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (C) (HSGD)	LU1863921919								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHGD)	LU1926172781	0.0536	27/09/2023	0.0515	31/10/2023	0.0552	30/11/2023	0.0569	28/12/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HGBP	LU0447611574								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHRMB)	LU1926172864	0.0300	27/09/2023	0.0415	31/10/2023	0.0402	30/11/2023	0.0268	28/12/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HGBP	LU0447611814								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HGBP)	LU1066050680	0.0327	27/09/2023	0.0316	31/10/2023	0.0348	30/11/2023	0.0355	28/12/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HAUD)	LU1066050417	0.0110	27/09/2023	0.0109	31/10/2023	0.0123	30/11/2023	0.0138	28/12/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HAUD	LU1044387170								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C HGBP	LU0843952002								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HEUR	LU0447611731								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B (C) (HKD)	LU2333287071								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HKD)	LU1066050334	0.0041	27/09/2023	0.0039	31/10/2023	0.0042	30/11/2023	0.0044	28/12/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C USD	LU0447611657								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HRMB)	LU1912829907	0.0011	27/09/2023	0.0025	31/10/2023	0.0022	30/11/2023	0.0006	28/12/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HSGD)	LU1066050763	0.0103	27/09/2023	0.0103	31/10/2023	0.0118	30/11/2023	0.0122	28/12/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (D) (HEUR)	LU1121114687								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (USD)	LU1066050250	0.0316	27/09/2023	0.0302	31/10/2023	0.0327	30/11/2023	0.0339	28/12/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HEUR)	LU1066050508	0.0145	27/09/2023	0.0157	31/10/2023	0.0182	30/11/2023	0.0170	28/12/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HSGD	LU1048559030								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C USD	LU0931137300								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C HEUR	LU0931137565								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - AMFLXH SGD	LU2561745709	0.2246	30/11/2023	0.2327	28/12/2023	0.2523	31/01/2024	0.2421	29/02/2024

HSBC Portfolios
UK Reportable Income information
Reporting Period End 31 July 2024

			DISTRIBUTION VI.		DISTRIBUTION VII.		DISTRIBUTION VIII.		DISTRIBUTION IX.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B (C) (HEUR)	LU0931136328								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B (C) (HKD)	LU2333286420								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HSGD)	LU1066047975	0.0142	31/01/2024	0.0129	29/02/2024	0.0130	27/03/2024	0.0134	24/04/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HGBP	LU0447610501								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B C USD	LU0931136161								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (USD)	LU1066047207	0.0328	31/01/2024	0.0327	29/02/2024	0.0330	27/03/2024	0.0324	24/04/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HKD)	LU1066047389	0.0042	31/01/2024	0.0042	29/02/2024	0.0043	27/03/2024	0.0042	24/04/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class X (C) (HJPY)	LU1916075119								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HEUR	LU0447610410								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HGBP)	LU1066047892	0.0364	31/01/2024	0.0368	29/02/2024	0.0370	27/03/2024	0.0361	24/04/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HSGD	LU1048550328								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B C HGBP	LU0843951616								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HAUD)	LU1066047462	0.0150	31/01/2024	0.0147	29/02/2024	0.0148	27/03/2024	0.0151	24/04/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HRMB)	LU1912829576	0.0015	31/01/2024	0.0018	29/02/2024	0.0018	27/03/2024	0.0016	24/04/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C USD	LU0447610337								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HEUR)	LU1066047629	0.0201	31/01/2024	0.0214	29/02/2024	0.0217	27/03/2024	0.0215	24/04/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (D) (HGBP)	LU1313186931								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HAUD)	LU1066048437	0.0150	31/01/2024	0.0148	29/02/2024	0.0149	27/03/2024	0.0151	24/04/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C HEUR	LU0931136757								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (USD)	LU1066048197	0.0337	31/01/2024	0.0338	29/02/2024	0.0343	27/03/2024	0.0334	24/04/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C HGBP	LU0843951707								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (D) (HEUR)	LU1121113283								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HKD)	LU1066048270	0.0043	31/01/2024	0.0044	29/02/2024	0.0044	27/03/2024	0.0043	24/04/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C HGBP	LU0447610840								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C USD	LU0447610683								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (C) (HSGD)	LU1863921836								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C USD	LU0931136591								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C HEUR	LU0447610766								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class X (C) (HGBP)	LU1313187152								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HEUR)	LU1066048510	00/01/1900	45,322.0000	0.0212	29/02/2024	00/01/1900	45,378.0000	0.0213	24/04/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HGBP)	LU1066048601	00/01/1900	45,322.0000	0.0372	29/02/2024	00/01/1900	45,378.0000	0.0363	24/04/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class Z C HGBP	LU0447608430								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HRMB)	LU1912829659	0.0013	31/01/2024	0.0017	29/02/2024	0.0017	27/03/2024	0.0014	24/04/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B (C) (HKD)	LU2333286693								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class Z (D) (HGBP)	LU1313187400								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHSGD)	LU1978542949	0.1779	31/01/2024	0.1655	29/02/2024	0.1690	27/03/2024	0.1703	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HEUR)	LU1066049245	0.0174	31/01/2024	0.0193	29/02/2024	0.0197	27/03/2024	0.0194	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C USD	LU0931136831								

HSBC Portfolios
UK Reportable Income information
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			DISTRIBUTION VI.		DISTRIBUTION VII.		DISTRIBUTION VIII.		DISTRIBUTION IX.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HAUD	LU1044375084								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HSGD	LU1048558149								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHEUR)	LU1926172435	0.2555	31/01/2024	0.2747	29/02/2024	0.2803	27/03/2024	0.2734	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C USD	LU0447610923								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C HGBP	LU0843951889								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HGBP	LU0447611145								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C HEUR	LU0931136914								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HKD)	LU1066048940	0.0042	31/01/2024	0.0043	29/02/2024	0.0044	27/03/2024	0.0042	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HGBP)	LU1066049328	0.0345	31/01/2024	0.0356	29/02/2024	0.0360	27/03/2024	0.0348	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B (C) (HKD)	LU2333286859								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHRMB)	LU1926172351	0.0200	31/01/2024	0.0244	29/02/2024	0.0243	27/03/2024	0.0212	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXUSD)	LU1926172195	0.4068	31/01/2024	0.4122	29/02/2024	0.4195	27/03/2024	0.4059	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HSGD)	LU1066049591	0.0124	31/01/2024	0.0111	29/02/2024	0.0114	27/03/2024	0.0118	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HAUD)	LU1066049088	0.0136	31/01/2024	0.0135	29/02/2024	0.0136	27/03/2024	0.0139	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HEUR	LU0447611061								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (D) (HEUR)	LU1121113440								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (USD)	LU1066048866	0.0327	31/01/2024	0.0331	29/02/2024	0.0338	27/03/2024	0.0327	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HRMB)	LU1912829733	0.0009	31/01/2024	0.0013	29/02/2024	0.0013	27/03/2024	0.0010	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHAUD)	LU1926172518	0.1829	31/01/2024	0.1818	29/02/2024	0.1844	27/03/2024	0.1847	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHKD)	LU1926172278	0.0503	31/01/2024	0.0510	29/02/2024	0.0519	27/03/2024	0.0502	24/04/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHGBP)	LU1938417323	0.4349	31/01/2024	0.4465	29/02/2024	0.4524	27/03/2024	0.4351	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HRMB)	LU1912829816	0.0006	31/01/2024	0.0010	29/02/2024	0.0010	27/03/2024	0.0007	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXUSD)	LU1926172609	0.4587	31/01/2024	0.4679	29/02/2024	0.4776	27/03/2024	0.4588	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HEUR	LU0447611491								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHGBP)	LU1938417596	0.5080	31/01/2024	0.5241	29/02/2024	0.5327	27/03/2024	0.5080	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HAUD)	LU1066049831	0.0184	31/01/2024	0.0183	29/02/2024	0.0186	27/03/2024	0.0190	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B (C) (HKD)	LU2333286933								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HEUR)	LU1066049914	0.0160	31/01/2024	0.0181	29/02/2024	0.0186	27/03/2024	0.0182	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B C HGBP	LU0843951962								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HGBP)	LU1066050094	0.0336	31/01/2024	0.0350	29/02/2024	0.0356	27/03/2024	0.0341	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HAUD	LU1044379151								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C USD	LU0447611228								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B (C) (HEUR)	LU0931137219								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHSGD)	LU1978543160	0.2532	31/01/2024	0.1899	29/02/2024	0.1899	27/03/2024	0.1899	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHAUD)	LU1926173086	0.2170	31/01/2024	0.2174	29/02/2024	0.2214	27/03/2024	0.2188	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHEUR)	LU1926172948	0.3157	31/01/2024	0.3382	29/02/2024	0.3460	27/03/2024	0.3339	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HKD)	LU1066049757	0.0042	31/01/2024	0.0042	29/02/2024	0.0043	27/03/2024	0.0042	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (USD)	LU1066049674	0.0323	31/01/2024	0.0330	29/02/2024	0.0337	27/03/2024	0.0324	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B C USD	LU0931137136								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (D) (HEUR)	LU1121114505								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (C) (HSGD)	LU1863921919								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHKD)	LU1926172781	0.0580	31/01/2024	0.0592	29/02/2024	0.0604	27/03/2024	0.0581	24/04/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HGBP	LU0447611574								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHRMB)	LU1926172864	0.0277	31/01/2024	0.0324	29/02/2024	0.0326	27/03/2024	0.0289	24/04/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HGBP	LU0447611814								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HGBP)	LU1066050680	0.0341	31/01/2024	0.0356	29/02/2024	0.0362	27/03/2024	0.0347	24/04/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HAUD)	LU1066050417	0.0126	31/01/2024	0.0127	29/02/2024	0.0128	27/03/2024	0.0131	24/04/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HAUD	LU1044387170								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C HGBP	LU0843952002								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HEUR	LU0447611731								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B (C) (HKD)	LU2333287071								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HKD)	LU1066050334	0.0043	31/01/2024	0.0044	29/02/2024	0.0045	27/03/2024	0.0043	24/04/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C USD	LU0447611657								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HRMB)	LU1912829907	0.0004	31/01/2024	0.0009	29/02/2024	0.0009	27/03/2024	0.0006	24/04/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HSGD)	LU1066050763	0.0112	31/01/2024	0.0098	29/02/2024	0.0100	27/03/2024	0.0105	24/04/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (D) (HEUR)	LU1121114687								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (USD)	LU1066050250	0.0330	31/01/2024	0.0338	29/02/2024	0.0345	27/03/2024	0.0332	24/04/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HEUR)	LU1066050508	0.0154	31/01/2024	0.0176	29/02/2024	0.0181	27/03/2024	0.0178	24/04/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HSGD	LU1048559030								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C USD	LU0931137300								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C HEUR	LU0931137565								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - AMFLXH SGD	LU2561745709	0.2478	27/03/2024	0.2437	24/04/2024	0.2571	29/05/2024	0.2526	28/06/2024

HSBC Portfolios
UK Reportable Income information
Reporting Period End 31 July 2024

			DISTRIBUTION X.		DISTRIBUTION XI.		DISTRIBUTION XII.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B (C) (HEUR)	LU0931136328						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B (C) (HKD)	LU2333286420						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HSGD)	LU1066047975	0.0136	29/05/2024	0.0133	28/06/2024	0.0131	31/07/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HGBP	LU0447610501						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B C USD	LU0931136161						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (USD)	LU1066047207	0.0328	29/05/2024	0.0329	28/06/2024	0.0330	31/07/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HKD)	LU1066047389	0.0042	29/05/2024	0.0042	28/06/2024	0.0043	31/07/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class X (C) (HJPY)	LU1916075119						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HEUR	LU0447610410						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HGBP)	LU1066047892	0.0375	29/05/2024	0.0376	28/06/2024	0.0379	31/07/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C HSGD	LU1048550328						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class B C HGBP	LU0843951616						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HAUD)	LU1066047462	0.0151	29/05/2024	0.0151	28/06/2024	0.0155	31/07/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HRMB)	LU1912829576	0.0031	29/05/2024	0.0014	28/06/2024	0.0013	31/07/2024
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A C USD	LU0447610337						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 - Class A (M) (HEUR)	LU1066047629	0.0220	29/05/2024	0.0207	28/06/2024	0.0197	31/07/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (D) (HGBP)	LU1313186931						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HAUD)	LU1066048437	0.0152	29/05/2024	0.0152	28/06/2024	0.0151	31/07/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C HEUR	LU0931136757						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (USD)	LU1066048197	0.0342	29/05/2024	0.0344	28/06/2024	0.0335	31/07/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C HGBP	LU0843951707						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (D) (HEUR)	LU1121113283						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HKD)	LU1066048270	0.0044	29/05/2024	0.0044	28/06/2024	0.0043	31/07/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C HGBP	LU0447610840						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C USD	LU0447610683						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (C) (HSGD)	LU1863921836						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B C USD	LU0931136591						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A C HEUR	LU0447610766						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class X (C) (HGBP)	LU1313187152						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HEUR)	LU1066048510	00/01/1900	45,441.0000	0.0207	28/06/2024	00/01/1900	45,504.0000
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HGBP)	LU1066048601	00/01/1900	45,441.0000	0.0382	28/06/2024	00/01/1900	45,504.0000
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class Z C HGBP	LU0447608430						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class A (M) (HRMB)	LU1912829659	0.0031	29/05/2024	0.0012	28/06/2024	0.0011	31/07/2024
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class B (C) (HKD)	LU2333286693						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 - Class Z (D) (HGBP)	LU1313187400						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHSGD)	LU1978542949	0.1771	29/05/2024	0.1730	28/06/2024	0.2242	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HEUR)	LU1066049245	0.0203	29/05/2024	0.0189	28/06/2024	0.0153	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C USD	LU0931136831						

HSBC Portfolios
UK Reportable Income information
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			DISTRIBUTION X.		DISTRIBUTION XI.		DISTRIBUTION XII.	
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HAUD	LU1044375084						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HSGD	LU1048558149						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHEUR)	LU1926172435	0.2866	29/05/2024	0.2714	28/06/2024	0.3355	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C USD	LU0447610923						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C HGBP	LU0843951889						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HGBP	LU0447611145						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B C HEUR	LU0931136914						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HKD)	LU1066048940	0.0044	29/05/2024	0.0044	28/06/2024	0.0041	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HGBP)	LU1066049328	0.0369	29/05/2024	0.0371	28/06/2024	0.0347	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class B (C) (HKD)	LU2333286859						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHRMB)	LU1926172351	0.0387	29/05/2024	0.0196	28/06/2024	0.0292	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXUSD)	LU1926172195	0.4206	29/05/2024	0.4222	28/06/2024	0.4973	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HSGD)	LU1066049591	0.0122	29/05/2024	0.0118	28/06/2024	0.0100	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HAUD)	LU1066049088	0.0140	29/05/2024	0.0140	28/06/2024	0.0132	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A C HEUR	LU0447611061						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (D) (HEUR)	LU1121113440						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (USD)	LU1066048866	0.0339	29/05/2024	0.0341	28/06/2024	0.0319	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (HRMB)	LU1912829733	0.0028	29/05/2024	0.0008	28/06/2024	0.0005	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHAUD)	LU1926172518	0.1894	29/05/2024	0.1893	28/06/2024	0.2385	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHKD)	LU1926172278	0.0520	29/05/2024	0.0522	28/06/2024	0.0615	31/07/2024
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 - Class A (M) (FLXHGBP)	LU1938417323	0.4617	29/05/2024	0.4626	28/06/2024	0.5542	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HRMB)	LU1912829816	0.0027	29/05/2024	0.0005	28/06/2024	0.0000	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXUSD)	LU1926172609	0.4797	29/05/2024	0.4817	28/06/2024	0.5525	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HEUR	LU0447611491						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHGBP)	LU1938417596	0.5443	29/05/2024	0.5449	28/06/2024	0.6349	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HAUD)	LU1066049831	0.0192	29/05/2024	0.0192	28/06/2024	0.0175	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B (C) (HKD)	LU2333286933						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HEUR)	LU1066049914	0.0193	29/05/2024	0.0177	28/06/2024	0.0131	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B C HGBP	LU0843951962						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HGBP)	LU1066050094	0.0366	29/05/2024	0.0368	28/06/2024	0.0334	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HAUD	LU1044379151						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C USD	LU0447611228						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B (C) (HEUR)	LU0931137219						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHSGD)	LU1978543160	0.2532	29/05/2024	0.2532	28/06/2024	0.2532	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHAUD)	LU1926173086	0.2276	29/05/2024	0.2277	28/06/2024	0.2745	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHEUR)	LU1926172948	0.3534	29/05/2024	0.3371	28/06/2024	0.3983	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (HKD)	LU1066049757	0.0044	29/05/2024	0.0044	28/06/2024	0.0040	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (USD)	LU1066049674	0.0340	29/05/2024	0.0342	28/06/2024	0.0311	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class B C USD	LU0931137136						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (D) (HEUR)	LU1121114505						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (C) (HSGD)	LU1863921919						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHKD)	LU1926172781	0.0607	29/05/2024	0.0609	28/06/2024	0.0695	31/07/2024
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A C HGBP	LU0447611574						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 - Class A (M) (FLXHRMB)	LU1926172864	0.0475	29/05/2024	0.0278	28/06/2024	0.0370	31/07/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HGBP	LU0447611814						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HGBP)	LU1066050680	0.0373	29/05/2024	0.0376	28/06/2024	0.0338	31/07/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HAUD)	LU1066050417	0.0133	29/05/2024	0.0133	28/06/2024	0.0120	31/07/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HAUD	LU1044387170						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C HGBP	LU0843952002						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HEUR	LU0447611731						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B (C) (HKD)	LU2333287071						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HKD)	LU1066050334	0.0045	29/05/2024	0.0045	28/06/2024	0.0041	31/07/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C USD	LU0447611657						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HRMB)	LU1912829907	0.0026	29/05/2024	0.0003	28/06/2024		
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HSGD)	LU1066050763	0.0111	29/05/2024	0.0106	28/06/2024	0.0079	31/07/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (D) (HEUR)	LU1121114687						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (USD)	LU1066050250	0.0349	29/05/2024	0.0351	28/06/2024	0.0317	31/07/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A (M) (HEUR)	LU1066050508	0.0189	29/05/2024	0.0173	28/06/2024	0.0123	31/07/2024
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class A C HSGD	LU1048559030						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C USD	LU0931137300						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - Class B C HEUR	LU0931137565						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 - AMFLXH SGD	LU2561745709	0.2784	31/07/2024				

Notes

Current status: All of the sub-funds remain reporting funds as at 31 July 2024 being the date of this report.

Payment date: The date on which a declared dividend was scheduled to be paid.

Excess of reported income per share: This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 31 July 2024. The deemed payment date is 31 January 2025, being the date of this report which falls in the UK income tax year 2024/2025.

Equalisation: The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

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