Important Information:

- The Fund invests mainly in Asian high yield bonds.
- The Fund is subject to the risk of investing in emerging markets.
- Non-investment grade bonds and unrated bonds are subject to additional risks and volatility.
- The Fund may pay dividends out of capital or gross of expenses. Dividend is not guaranteed and may result in capital erosion and reduction in net asset value.
- The Fund may invest in financial derivative instruments for investment purpose which may lead to higher volatility to its net asset value.
- The Fund's investments may involve substantial credit, currency, volatility, liquidity, interest rate, geographic concentration, tax and political risks and risks related to general debt securities, sovereign debt, convertible securities, portfolio currency hedged class and RMB denominated class. Investors may suffer substantial loss of their investments in the Fund.
- Investors should not invest solely based on factsheet and should read the offering documents for details.

HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Dividend history (Dividend is not guaranteed and may be paid out of capital)

Class AM2USD (ISIN Code: HK0000349578)

Month	Ex-dividend Date	Dividend Amount	NAV price as of ex-dividend date	Annualised yield based on ex-dividend date	% of Dividend Paid from Capital	% of Dividend paid out of net distributable income
Aug 24	30-Aug-24	USD 0.0360	USD 4.973	9.04%	26.67%	73.33%
Jul 24	31-Jul-24	USD 0.0359	USD 4.979	9.00%	29.53%	70.47%
Jun 24	28-Jun-24	USD 0.0385	USD 4.936	9.77%	57.14%	42.86%
May 24	31-May-24	USD 0.0379	USD 4.913	9.66%	0.00%	100.00%
Apr 24	30-Apr-24	USD 0.0378	USD 4.820	9.83%	33.07%	66.93%
Mar 24	28-Mar-24	USD 0.0383	USD 4.916	9.76%	76.76%	23.24%
Feb 24	29-Feb-24	USD 0.0406	USD 4.878	10.46%	51.72%	48.28%
Jan 24	31-Jan-24	USD 0.0408	USD 4.870	10.53%	51.47%	48.53%
Dec 23	29-Dec-23	USD 0.0409	USD 4.904	10.48%	52.08%	47.92%
Nov 23	30-Nov-23	USD 0.0396	USD 4.789	10.39%	65.15%	34.85%
Oct 23	31-Oct-23	USD 0.0396	USD 4.609	10.81%	38.89%	61.11%
Sep 23	29-Sep-23	USD 0.0404	USD 4.672	10.88%	60.40%	39.60%

Dividend is not guaranteed and may be paid out of capital, which will result in capital erosion and reduction in net asset value. A positive distribution yield does not imply a positive return. Past distribution yields and payments do not represent future distribution yields and payments. Historical payments may be comprised of both distributed income and capital.
The calculation method of annualised yield prior to August 2019 is the simple yield calculation: (dividend amount / NAV per share or units as of ex-dividend date) x n; The calculation method of annualised yield from August 2019 is the compound yield calculation: ((1 + (dividend amount / ex-dividend NAV))^n)-1, n depends on the distributing frequency. Annually distribution is 1; semi-annually distribution is 2; quarterly distribution is 4; monthly distribution is 12.
The annualised dividend yield is calculated based on the dividend distribution on the relevant date with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document for further details including the risk factors. This document has not been reviewed by the Securities and Futures Commission. Copyright © HSBC Global Asset Management (Hong Kong) Limited 2021. All rights reserved. This document is issued by HSBC Global Asset Management (Hong Kong) Limited.

HSBC Asset Management

重要資訊:

•本基金主要投資於亞洲高收益債券。
•本基金涉及與投資於新興市場有關的風險。
•非投資級別債券及未獲評級債券涉及額外風險及波動性。
•本基金可從資本中或未扣除開支前撥付股息。派息不獲保證及會導致資本蠶食及資產淨值減少。
•本基金可投資於金融衍生工具作投資用途，可能使本基金的資產淨值較波動。
•本基金之投資可能涉及重大的信貸、貨幣、波動性、流動性、利率、地域集中性、稅務及政治風險、及與一般債務證券、主權債務、可轉換證券、投資組合貨幣對沖類別及人民幣計價類別有關的投資風險。投資者投資於本基金可能蒙受重大損失。
•投資者不應僅就此基金資料表作出投資決定，而應閱讀發行文件以獲取詳細信息。

滙豐亞洲高收益債券基金

派息記錄（股息並不保證，及可從股本中分派）

AM2USD 類 (ISIN編碼: HK0000349578)

月份	除息日	股息	除息日的基金淨值	按除息日計算之年率化息率	股息由資本支付(百分比)	股息由可供分派淨收入支付(百分比)
2024年8月	2024年8月30日	0.0360 美元	4.973 美元	9.04%	26.67%	73.33%
2024年7月	2024年7月31日	0.0359 美元	4.979 美元	9.00%	29.53%	70.47%
2024年6月	2024年6月28日	0.0385 美元	4.936 美元	9.77%	57.14%	42.86%
2024年5月	2024年5月31日	0.0379 美元	4.913 美元	9.66%	0.00%	100.00%
2024年4月	2024年4月30日	0.0378 美元	4.820 美元	9.83%	33.07%	66.93%
2024年3月	2024年3月28日	0.0383 美元	4.916 美元	9.76%	76.76%	23.24%
2024年2月	2024年2月29日	0.0406 美元	4.878 美元	10.46%	51.72%	48.28%
2024年1月	2024年1月31日	0.0408 美元	4.870 美元	10.53%	51.47%	48.53%
2023年12月	2023年12月29日	0.0409 美元	4.904 美元	10.48%	52.08%	47.92%
2023年11月	2023年11月30日	0.0396 美元	4.789 美元	10.39%	65.15%	34.85%
2023年10月	2023年10月31日	0.0396 美元	4.609 美元	10.81%	38.89%	61.11%
2023年9月	2023年9月29日	0.0404 美元	4.672 美元	10.88%	60.40%	39.60%

派息不獲保證及可從股本中分派，導致資產淨值減少。正股息派發不代表正回報。過去的支付收益率和付款不代表未來的支付收益率和付款。歷史付款可以包括分配的收入和資本。
2019年8月之前的年化收益率的計算方法為簡單收益率計算法：（股息金額 / 除權日的每股或每單位資產淨值）x n； 2019年8月起的年化收益率的計算方法為複合收益率計算法：（（1 +（股息金額 / 除權後資產淨值））^n）-1，n取決於分派頻率。 每年分派為1；每半年分派為2；每季分派為4；每月分派為12。
年化股息率乃基於在有關日期的股息並將股息再作投資計算，可能高於或低過實際全年派息率。

投資附帶風險，過去的業績並不代表將來的表現。請參閱銷售文件以便獲取其它資料，包括風險因素。此文件並未經證券及期貨事務監察委員會批閱。版權 © HSBC Global Asset Management (Hong Kong) Limited （滙豐環球投資管理（香港）有限公司）2021。版權所有。本文件由HSBC Global Asset Management (Hong Kong) Limited （滙豐環球投資管理（香港）有限公司）刊發。

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投資管理