# Blue Sky - Fund/State Notice Matrix (REQ 196832)

| Class Code | CUSIP | Entity Name | AK | AL | AR | AZ | CA | CO | CT | DC | DE | FL | GA | GU | HI | IA | ID | IL | IN | KS | KY | LA | MA | MD | ME | MI | MN | MO | MS | MT | NC | ND | NE | NH | NJ | NM | NV | NY | OH | OK | OR | OU | PA | PR | RI | SC | SD | TN | TX | UT | VA | VI | VT | WA | WI | WV | WY |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HBC05A | 404281883 | HSBC U.S. Government Money Market Fund:Class A | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC05C | 404281784 | HSBC U.S. Government Money Market Fund:Class C | X | X | X | | X | X | X | | X | X | X | X | X | | X | X | X | X | X | X | | X | | | X | X | | X | X | | X | | X | | X | X | X | X | X | | | X | | X | X | | | | X | X | X | | | X | | X |
| HBC05D | 404281867 | HSBC U.S. Government Money Market Fund:Class D | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC05E | 44330V506 | HSBC U.S. Government Money Market Fund:Class E | X | X | X | | X | X | X | | X | X | X | X | X | | X | X | X | X | | | | | | | X | X | | X | X | | X | X | | | X | X | | X | X | | | X | | X | X | | | | X | X | X | | | | | X |
| HBC05I | 40428X107 | HSBC U.S. Government Money Market Fund:Class I | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC05IC | 44330V480 | HSBC U.S. Government Money Market Fund:Intermediary Class | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC05IS | 44330V472 | HSBC U.S. Government Money Market Fund:Intermediary Service Class | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC05Y | 404281222 | HSBC U.S. Government Money Market Fund:Class Y | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC12A | 404281586 | HSBC Opportunity Fund:Class A | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC12C | 404281768 | HSBC Opportunity Fund:Class C | X | X | X | | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | | | | X | X | X | | X | X | | X | X | X | | X | X | X | X | X | X | | X | | X | | | X | X | X | X | X | X | X | | X |
| HBC16A | 404281339 | HSBC U.S. Treasury Money Market Fund:Class A | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC16C | 404281313 | HSBC U.S. Treasury Money Market Fund:Class C | X | X | X | | X | X | X | | X | X | X | X | X | | X | X | X | X | X | X | | X | | | X | X | | X | X | | X | | X | | X | X | X | X | X | X | | X | | X | | | | | X | X | X | | | X | | X |
| HBC16D | 404281297 | HSBC U.S. Treasury Money Market Fund:Class D | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC16E | 44330V605 | HSBC U.S. Treasury Money Market Fund:Class E | X | X | X | | X | X | X | | X | X | X | X | X | | X | X | X | X | | | | | | | X | X | | X | X | | X | X | | | X | X | | X | X | | | X | | X | | | | | X | X | | | | | | X |
| HBC16I | 40428X206 | HSBC U.S. Treasury Money Market Fund:Class I | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC16IC | 44330V464 | HSBC U.S. Treasury Money Market Fund:Intermediary Class | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC16IS | 44330V456 | HSBC U.S. Treasury Money Market Fund:Intermediary Service Class | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC16Y | 404281289 | HSBC U.S. Treasury Money Market Fund:Class Y | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC18A | 44330V688 | HSBC High Yield Fund:Class A | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC18I | 44330V670 | HSBC High Yield Fund:Class I | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC19A | 44330V662 | HSBC Strategic Income Fund:Class A | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC19I | 44330V654 | HSBC Strategic Income Fund:Class I | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X |
| HBC23I | 44330V449 | HSBC Opportunity Fund Class I:Class I | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | | X | | X | X | X | X | X | X | X | X | X | X | X | X | X |