

INSTRUCTIONS FOR FILING

REPORT OF ORGANIZATIONAL ACTIONS

AFFECTING BASIS OF SECURITIES

(FORM 8937)

Name of taxpayer:

HSBC FUNDS - HSBC HIGH YIELD FUND

File with:

Do not file with IRS

For online posting only

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
IRC Section 301(c)(2) - Basis reduction for distributions in excess of earnings and profits. IRC Section 316(b)(4) - Special rule for allocation of distributions in excess of earnings and profits for a fiscal year RIC.

18 Can any resulting loss be recognized? ▶
N/A

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
See attached.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ A signed copy is maintained by the issuer Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

HSBC FUNDS - HSBC HIGH YIELD FUND
 EIN: 47-2928600
 FISCAL YEAR ENDED: OCTOBER 31, 2019
 Supplemental Attachment to Form 8937

Fund - Share Class	Box 10	Box 12	Record Date	Ex Date	Payable Date	Per Share Distribution	Box 14
	Cusip	Ticker Symbol					Per Share Non-Taxable Return of Capital
HSBC High Yield Fund - Class A	44330V688	HBAYAX	1/30/19	1/31/19	2/1/19	0.034014	0.002306
HSBC High Yield Fund - Class A	44330V688	HBAYAX	2/27/19	2/28/19	3/1/19	0.039902	0.002701
HSBC High Yield Fund - Class A	44330V688	HBAYAX	3/28/19	3/29/19	4/1/19	0.043796	0.002951
HSBC High Yield Fund - Class A	44330V688	HBAYAX	4/29/19	4/30/19	5/1/19	0.043761	0.002968
HSBC High Yield Fund - Class A	44330V688	HBAYAX	5/30/19	5/31/19	6/3/19	0.043460	0.002942
HSBC High Yield Fund - Class A	44330V688	HBAYAX	6/27/19	6/28/19	7/1/19	0.044459	0.002988
HSBC High Yield Fund - Class A	44330V688	HBAYAX	7/30/19	7/31/19	8/1/19	0.043954	0.002984
HSBC High Yield Fund - Class A	44330V688	HBAYAX	8/29/19	8/30/19	9/3/19	0.043871	0.002972
HSBC High Yield Fund - Class A	44330V688	HBAYAX	9/27/19	9/30/19	10/1/19	0.044376	0.002992
HSBC High Yield Fund - Class A	44330V688	HBAYAX	10/30/19	10/31/19	11/1/19	0.043824	0.002983
HSBC High Yield Fund - Class A	44330V688	HBAYAX	11/27/19	11/29/19	12/2/19	0.044001	-
HSBC High Yield Fund - Class A	44330V688	HBAYAX	12/27/19	12/30/19	12/31/19	0.044890	-
					Total:	0.514308	0.028786
HSBC High Yield Fund - Class I	44330V670	HBAYIX	1/30/19	1/31/19	2/1/19	0.036200	0.002306
HSBC High Yield Fund - Class I	44330V670	HBAYIX	2/27/19	2/28/19	3/1/19	0.042400	0.002701
HSBC High Yield Fund - Class I	44330V670	HBAYIX	3/28/19	3/29/19	4/1/19	0.046300	0.002951
HSBC High Yield Fund - Class I	44330V670	HBAYIX	4/29/19	4/30/19	5/1/19	0.046600	0.002968
HSBC High Yield Fund - Class I	44330V670	HBAYIX	5/30/19	5/31/19	6/3/19	0.046200	0.002942
HSBC High Yield Fund - Class I	44330V670	HBAYIX	6/27/19	6/28/19	7/1/19	0.046900	0.002988
HSBC High Yield Fund - Class I	44330V670	HBAYIX	7/30/19	7/31/19	8/1/19	0.046900	0.002984
HSBC High Yield Fund - Class I	44330V670	HBAYIX	8/29/19	8/30/19	9/3/19	0.046700	0.002972
HSBC High Yield Fund - Class I	44330V670	HBAYIX	9/27/19	9/30/19	10/1/19	0.047000	0.002992
HSBC High Yield Fund - Class I	44330V670	HBAYIX	10/30/19	10/31/19	11/1/19	0.046900	0.002983
HSBC High Yield Fund - Class I	44330V670	HBAYIX	11/27/19	11/29/19	12/2/19	0.046500	-
HSBC High Yield Fund - Class I	44330V670	HBAYIX	12/27/19	12/30/19	12/31/19	0.047400	-
					Total:	0.546000	0.028786