

HSBC Global Asset Management (México), S.A.

FONDO	SERIE	GASTOS/ ENERO 2021
HSBC-50	A	0.0735%
HSBC-50	BFV	0.0735%
HSBC-50	BFX	0.0735%
HSBC-50	BI1	0.0735%
HSBC-50	BI2	0.0735%
HSBC-50	BI3	0.0735%
HSBC-60	A	0.0195%
HSBC-60	BFV	0.0195%
HSBC-60	BFX	0.0195%
HSBC-60	BI1	0.0195%
HSBC-60	BI2	0.0195%
HSBC-60	BI3	0.0195%
HSBC-70	A	0.0185%
HSBC-70	BFV	0.0185%
HSBC-70	BFX	0.0185%
HSBC-70	BI1	0.0185%
HSBC-70	BI2	0.0185%
HSBC-70	BI3	0.0185%
HSBC-80	A	0.0122%
HSBC-80	BFV	0.0122%
HSBC-80	BFX	0.0122%
HSBC-80	BI1	0.0122%
HSBC-80	BI2	0.0122%
HSBC-80	BI3	0.0122%
HSBCDGP	A	0.3782%
HSBCDGP	BFA	0.3782%
HSBCDGP	BFP	0.3782%
HSBCDGP	BFS	0.3782%
HSBCDGP	BFV	0.3782%
HSBCDGP	BFE	0.3782%
HSBCDGP	BIX	0.3782%
HSBCDGP	BMX	0.3782%
HSBCDGP	BI1	0.3782%
HSBCDGP	BM1	0.3782%
HSBCDGP	BNF	0.3782%
HSBCCOR	A	0.1792%
HSBCCOR	BFA	0.1792%
HSBCCOR	BFE	0.1792%
HSBCCOR	BFP	0.1792%
HSBCCOR	BFS	0.1792%
HSBCCOR	BFV	0.1792%
HSBCCOR	BI1	0.1792%
HSBCCOR	BIX	0.1792%
HSBCCOR	BM1	0.1792%
HSBCCOR	BMX	0.1792%
HSBCCOR	BNF	0.1792%
HSBC-D2	A	0.1851%
HSBC-D2	BFA	0.1851%
HSBC-D2	BFE	0.1851%

HSBC-D2	BFP	0.1851%
HSBC-D2	BFS	0.1851%
HSBC-D2	BFV	0.1851%
HSBC-D2	BI1	0.1851%
HSBC-D2	BIE1	0.1851%
HSBC-D2	BIE2	0.1851%
HSBC-D2	BIE3	0.1851%
HSBC-D2	BIG2	0.1851%
HSBC-D2	BM1	0.1851%
HSBC-D2	BME1	0.1851%
HSBC-D2	BME2	0.1851%
HSBC-D2	BME3	0.1851%
HSBC-D2	BMG2	0.1851%
HSBC-D2	BNF	0.1851%
HSBCDOL	A	0.0905%
HSBCDOL	BFA	0.0905%
HSBCDOL	BFE	0.0905%
HSBCDOL	BFP	0.0905%
HSBCDOL	BFS	0.0905%
HSBCDOL	BFV	0.0905%
HSBCDOL	BI1	0.0905%
HSBCDOL	BIX	0.0905%
HSBCDOL	BMX	0.0905%
HSBCDOL	BNF	0.0905%
HSBCEMP	A	0.0726%
HSBCEMP	BI1	0.0726%
HSBCEMP	BIE1	0.0726%
HSBCEMP	BIE2	0.0726%
HSBCEMP	BIE3	0.0726%
HSBCEMP	BIG2	0.0726%
HSBCEMP	BM1	0.0726%
HSBCEMP	BME1	0.0726%
HSBCEMP	BME2	0.0726%
HSBCEMP	BME3	0.0726%
HSBCEMP	BMG2	0.0726%
HSBCEMP	BNF	0.0726%
HSBC-F1	A	0.2098%
HSBC-F1	BFA	0.2098%
HSBC-F1	BFE	0.2098%
HSBC-F1	BFP	0.2098%
HSBC-F1	BFS	0.2098%
HSBC-F1	BFV	0.2098%
HSBCF1+	A	0.1393%
HSBCF1+	BFA	0.1393%
HSBCF1+	BFE	0.1393%
HSBCF1+	BFP	0.1393%
HSBCF1+	BFS	0.1393%
HSBCF1+	BFV	0.1393%
HSBCF1+	BI1	0.1393%
HSBCF1+	BNF	0.1393%
HSBC-F2	A	0.1943%
HSBC-F2	BFA	0.1943%

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HSBC-F2	BFE	0.1943%
HSBC-F2	BFP	0.1943%
HSBC-F2	BFS	0.1943%
HSBC-F2	BFV	0.1943%
HSBC-F2	BI1	0.1943%
HSBC-F2	BNF	0.1943%
HSBC-F3	A	0.1451%
HSBC-F3	BFA	0.1451%
HSBC-F3	BFE	0.1451%
HSBC-F3	BFP	0.1451%
HSBC-F3	BFS	0.1451%
HSBC-F3	BFV	0.1451%
HSBC-F3	BI1	0.1451%
HSBC-F3	BNF	0.1451%
HSBC-F4	A	0.1693%
HSBC-F4	BFA	0.1693%
HSBC-F4	BFE	0.1693%
HSBC-F4	BFP	0.1693%
HSBC-F4	BFS	0.1693%
HSBC-F4	BFV	0.1693%
HSBC-F4	BI1	0.1693%
HSBC-F4	BNF	0.1693%
HSBC-F5	A	0.1354%
HSBC-F5	BFA	0.1354%
HSBC-F5	BFE	0.1354%
HSBC-F5	BFP	0.1354%
HSBC-F5	BFS	0.1354%
HSBC-F5	BFV	0.1354%
HSBC-F5	BI	0.1354%
HSBC-F5	BIX	0.1354%
HSBC-F5	BMX	0.1354%
HSBC-F5	BNF	0.1354%
HSBCGOB	A	0.0506%
HSBCGOB	BI1	0.0506%
HSBCGOB	BIE1	0.0506%
HSBCGOB	BIE2	0.0506%
HSBCGOB	BIE3	0.0506%
HSBCGOB	BIG2	0.0506%
HSBCGOB	BM1	0.0506%
HSBCGOB	BME1	0.0506%
HSBCGOB	BME2	0.0506%
HSBCGOB	BME3	0.0506%
HSBCGOB	BMG2	0.0506%
HSBCGOB	BNF	0.0506%
HSBCINT	A	0.4275%
HSBCINT	BFA	0.4275%
HSBCINT	BFE	0.4275%
HSBCINT	BFP	0.4275%
HSBCINT	BFS	0.4275%
HSBCINT	BFV	0.4275%
HSBCINT	BI	0.4275%
HSBCINT	BIX	0.4275%

HSBCINT	BMX	0.4275%
HSBCINT	BNF	0.4275%
HSBCJUB	A	0.0102%
HSBCJUB	BFV	0.0102%
HSBCJUB	BFX	0.0102%
HSBCJUB	BI1	0.0102%
HSBCJUB	BI2	0.0102%
HSBCJUB	BI3	0.0102%
HSBC-MP	A	0.1779%
HSBC-MP	BFA	0.1779%
HSBC-MP	BFE	0.1779%
HSBC-MP	BFP	0.1779%
HSBC-MP	BFS	0.1779%
HSBC-MP	BFV	0.1779%
HSBC-MP	BI1	0.1779%
HSBC-MP	BIX	0.1779%
HSBC-MP	BM1	0.1779%
HSBC-MP	BMX	0.1779%
HSBC-MP	BNF	0.1779%
HSBC-RV	A	0.0749%
HSBC-RV	BFA	0.0749%
HSBC-RV	BFE	0.0749%
HSBC-RV	BFP	0.0749%
HSBC-RV	BFS	0.0749%
HSBC-RV	BFV	0.0749%
HSBC-RV	BI1	0.0749%
HSBC-RV	BIX	0.0749%
HSBC-RV	BM1	0.0749%
HSBC-RV	BMX	0.0749%
HSBC-RV	BNF	0.0749%
HSBCUSA	A	0.3878%
HSBCUSA	BFA	0.3878%
HSBCUSA	BFE	0.3878%
HSBCUSA	BFP	0.3878%
HSBCUSA	BFS	0.3878%
HSBCUSA	BFV	0.3878%
HSBCUSA	BI1	0.3878%
HSBCUSA	BIX	0.3878%
HSBCUSA	BM1	0.3878%
HSBCUSA	BMX	0.3878%
HSBCUSA	BNF	0.3878%
HSBGOB2	A	0.0025%
HSBGOB2	BFV	0.0025%
HSBGOB2	BI1	0.0025%
HSBGOB2	BIE1	0.0025%
HSBGOB2	BIE2	0.0025%
HSBGOB2	BIE3	0.0025%
HSBGOB2	BIG2	0.0025%
HSBGOB2	BM1	0.0025%
HSBGOB2	BME1	0.0025%
HSBGOB2	BME2	0.0025%
HSBGOB2	BME3	0.0025%

PUBLIC

HSBGOB2	BMG2	0.0025%
HSBGOB2	BNF	0.0025%