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1. : (HSBC Global Investment Funds)

2. : HSBC Investment Funds (Luxembourg) S.A.

3. :
(www.kofia.or.kr)
(www.hsbc.co.kr)

4. : 2009. 9. 23.
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5. : 2009. 9. 23.

6. () : / 가
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: () → <http://dart.fss.or.kr>

: () → <http://dart.fss.or.kr>

→ <http://www.kofia.or.kr>

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**(HSBC Global Investment Funds)
(Chinese Equity)**





(Chinese Equity)

“ ”) 1986 11 21 “ (HSBC Global Investment Funds-Chinese Equity) (, (HSBC Global Investment Funds)(“ ”) (Société anonyme)”

(“2002 ”) 1 2002 12 20

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1992.6.25

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▪ 가 가

▪ 가 가

	(%)	(%)	(%) ()
A	1.50	0.40	1.90

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	(가 %)
1	1.5%
1 ~10	1.0%
10	0.75%

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: 1% (1)

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(15.4%)가)
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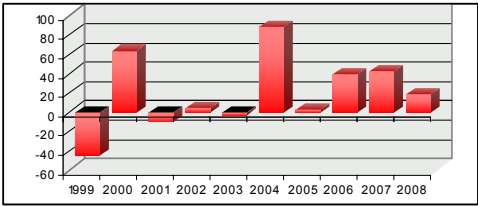
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: 2008.3.31
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: 2008.3.31
31.76 %*
* 2003 12 19 CSSF 03/122

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HSBC Investment Funds (Luxembourg) S.A.
16, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg

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14, Porte de France, L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg
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The Hongkong and Shanghai Banking Corporation Limited
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ProService Agent Transferowy Sp. Z o.o.
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16, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg

Commission de Surveillance du Secteur Financier
Luxembourg, Grand Duchy of Luxembourg

HSBC Group

HSBC , 1 가 25 HSBC (: 1588-1770) (<http://www.hsbc.co.kr>)

**(HSBC Global Investment Funds)
(Indian Equity)**





(Indian Equity)

“ ”) 1986 11 21 “ (HSBC Global Investment Funds-Indian Equity) (, (HSBC Global Investment Funds)(, “ ”) (Société anonyme)”

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2/3 가 ? /

가 10, Frère Félix de Valois Street, Port Louis, Mauritius HSBC Global Investment Funds Mauritius Limited(“ ”) 가

가 1995 10 3 가 (Mauritius Offshore Business Activities Authority) Income Tax in Mauritius (Commissioner of “ ”). 2.15

Frère Félix de Valois Street, Port Louis, Mauritius Multiconsult Limited 10, KPMG Centre, 30 St George Street, Port Louis, Mauritius KPMG Mauritius (Custodian) 가 5/F Le Cascade Building, Edith Cavell Street, Port Lois, Mauritius The Hongkong and Shanghai Banking Corporation Limited

1996.3.4

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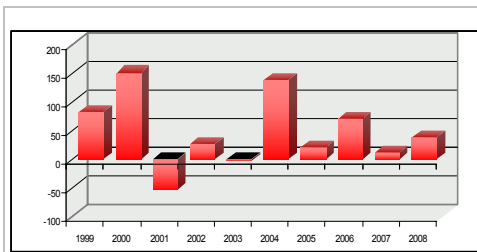
	(%)	(%)	(%) ()
A	1.50	0.40	1.90

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가 : 가 , 가
2.00%
/

	(가 %)
1	1.5%
1 ~10	1.0%
10	0.75%

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가 : 가 , 가
2.00%
/ (15.4%)가
가
가 가
가

[illegible]



: 2008.3.31

가
, 가

: 2008.3.31

34.57 %*

* 2003 12 19 CSSF 03/122

가

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