

Bermuda Managed Funds Performance Table

HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Launch Date	Total	Total	Price	Dividends	Calendar Year Returns				
			Return YTD	Return May-21	Month end May-21	Declared YTD	2020	2019	2018	2017	2016
Managed Portfolios - World Selection											
World Selection 1 ^a	AD	27-Aug-14	0.38%	0.66%	USD 168.26	-	5.1%	10.3%	-3.9%	6.5%	4.1%
World Selection 2 ^a	AD	16-Oct-02	2.84%	0.99%	USD 172.84	-	6.1%	13.0%	-6.0%	8.6%	5.1%
World Selection 3 ^a	AD	16-Oct-02	6.40%	1.46%	USD 219.56	-	7.7%	16.5%	-8.4%	13.5%	5.6%
World Selection 4 ^a	AC	12-Dec-02	9.50%	1.84%	USD 258.63	-	7.9%	19.7%	-10.2%	17.9%	5.9%
World Selection 5 ^a	AC	27-Aug-14	10.64%	1.98%	USD 271.10	-	7.9%	20.8%	-10.6%	20.1%	4.9%
Specialist Funds											
Alternative Class	AC*	29-Oct-99	2.76%	1.72%	USD 301.57	-	13.9%	7.2%	-0.4%	4.9%	1.6%
Specialist Funds											
Short Duration FI	AC	21-Mar-10	-0.10%	0.10%	USD 114.43	-	2.8%	3.8%	1.2%	0.8%	0.9%
Corporate Money Funds											
US Dollar	A	11-Dec-97	0.004%	0.001%	USD 1.00	USD 0.00004	0.414%	2.116%	1.816%	0.957%	0.398%
US Dollar	B	11-Dec-97	0.004%	0.001%	USD 1.00	USD 0.00004	0.386%	2.066%	1.766%	0.907%	0.348%
US Dollar	C	11-Jul-05	0.020%	0.003%	USD 1.00	USD 0.00020	0.561%	2.296%	2.009%	1.160%	0.583%
US Dollar	R**	1-Feb-06	0.004%	0.001%	USD 18.2676	-	0.277%	1.785%	1.469%	0.609%	0.073%
Sterling	A	2-Jul-01	0.004%	0.001%	GBP 1.00	GBP 0.00004	0.125%	0.519%	0.347%	0.080%	0.268%
Sterling	B	2-Jul-01	0.004%	0.001%	GBP 1.00	GBP 0.00004	0.108%	0.469%	0.297%	0.040%	0.218%
Sterling	R**	1-Feb-06	0.004%	0.001%	GBP 20.7037	-	0.038%	0.168%	0.062%	0.008%	0.011%
Canadian Dollar	A	19-Dec-08	0.004%	0.001%	CAD 1.00	CAD 0.00004	0.36%	1.38%	1.18%	0.470%	0.322%
Canadian Dollar	B	10-Dec-08	0.004%	0.001%	CAD 1.00	CAD 0.00004	0.337%	1.334%	1.13%	0.420%	0.272%
Canadian Dollar	R**	1-Feb-06	0.004%	0.001%	CAD 17.8402	-	0.238%	1.039%	0.830%	0.150%	0.011%
US Treasury Fund	A	30-Nov-18	0.004%	0.0008%	USD 1.00	USD 0.00004	0.271%	1.879%	-	-	-

* Due to the availability of underlying investments' prices, data will be one month in arrears.

** The former HSBC Global Cash Funds amalgamated with HSBC Corporate Money Funds, becoming Class R on 1 Feb 2006. The former HSBC Global Cash Funds, EUR Fund launched on 01 January 1999. All other currencies launched on 29 October 1993.

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Bank are licensed to conduct investment business by the Bermuda Monetary Authority.

Funds managed by AMBM are offered by Prospectus only in those jurisdictions where they are permitted by law. Persons are required to inform themselves and observe any relevant restrictions.

AMBM makes no representation as to the suitability of the funds for investors.

Investors should be aware that performance returns are affected by market fluctuations. Investing entails risks, including possible loss of principal. Past performance is no guarantee of future performance. Investors should note that the use of derivatives and investments involving a currency other than their own will create foreign exchange exposure, which involves special risks. It is the aim of the HSBC Corporate Money Funds to preserve capital and, where applicable, to maintain a stable net asset value per share; these aims are not guaranteed. Additionally, investors should consider their investment objectives, whether or not they can assume these risks and should undertake their own appropriate professional advice. Expressions of opinion contained herein are subject to change without notice.

^a The former HSBC Fund of Funds Bond converted to HSBC World Selection 1 and the former HSBC Fund of Funds Equity converted to HSBC World Selection 5 on 27 August 2014. The former HSBC Fund of Funds Bond and the former HSBC Fund of Funds Equity launched on 26 June 1998.

