

Bermuda Managed Funds Performance Table

HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Launch Date	Total Return YTD	Total Return Apr-25	Price Month end Apr-25	Dividends Declared YTD	2024	2023	2022	2021	2020
Managed Portfolios - World Selection											
World Selection 1 ^a	AD	27-Aug-14	2.04%	0.64%	USD 162.95	USD 0.00	2.7%	7.0%	-13.1%	0.8%	5.1%
World Selection 2 ^a	AD	16-Oct-02	1.62%	0.56%	USD 176.23	USD 0.00	5.1%	8.8%	-14.7%	3.9%	6.1%
World Selection 3 ^a	AD	16-Oct-02	1.05%	0.37%	USD 241.42	-	8.3%	11.7%	-16.1%	8.9%	7.7%
World Selection 4 ^a	AC	12-Dec-02	0.30%	0.16%	USD 303.11	-	11.0%	14.0%	-17.4%	13.5%	7.9%
World Selection 5 ^a	AC	27-Aug-14	0.46%	0.49%	USD 325.89	-	11.6%	15.5%	-18.3%	15.8%	7.9%
Specialist Funds											
Alternative Class	AC*	29-Oct-99	-0.65%	-0.66%	USD 366.75	-	9.4%	6.4%	3.6%	13.9%	7.2%
Specialist Funds											
Short Duration FI	AC	21-Mar-10	2.25%	0.66%	USD 122.94	-	4.3%	4.8%	-0.7%	2.8%	3.8%
Corporate Money Funds											
US Dollar	A	11-Dec-97	1.394%	0.343%	USD 1.00	USD 0.01394	5.103%	4.971%	1.583%	0.010%	0.414%
US Dollar	B	11-Dec-97	1.362%	0.335%	USD 1.00	USD 0.01362	5.003%	4.854%	1.505%	0.010%	0.386%
US Dollar	AS	11-Dec-97	1.378%	0.339%	USD 1.00	USD 0.01378	5.054%	4.921%	1.544%	0.010%	0.414%
US Dollar	BS	11-Dec-97	1.346%	0.331%	USD 1.00	USD 0.01346	4.952%	4.804%	1.467%	0.010%	0.386%
US Dollar	C	11-Dec-97	1.435%	0.353%	USD 1.00	USD 0.01435	5.233%	5.085%	1.693%	0.031%	0.561%
US Dollar	I	11-Dec-97	1.410%	0.347%	USD 1.00	USD 0.01410	5.153%	5.004%	1.623%	0.010%	0.482%
US Dollar	R**	1-Feb-06	1.279%	0.317%	USD 20.5696	-	4.813%	4.669%	1.334%	0.010%	0.277%
US Dollar ESG	A	28-Nov-23	1.408%	0.345%	USD 1.00	USD 0.01408	NA	NA	NA	NA	NA
US Dollar ESG	B	28-Nov-23	1.376%	0.337%	USD 1.00	USD 0.01376	NA	NA	NA	NA	NA
US Dollar ESG	C	28-Nov-23	1.450%	0.356%	USD 1.00	USD 0.01450	NA	NA	NA	NA	NA
US Dollar ESG	I	28-Nov-23	1.424%	0.349%	USD 1.00	USD 0.01424	NA	NA	NA	NA	NA
Sterling	A	2-Jul-01	1.435%	0.350%	GBP 1.00	GBP 0.01435	4.946%	4.456%	1.180%	0.008%	0.125%
Sterling	B	2-Jul-01	1.430%	0.342%	GBP 1.00	GBP 0.01430	4.846%	4.356%	1.090%	0.008%	0.108%
Sterling	C	2-Jul-01	1.476%	0.360%	GBP 1.00	GBP 0.01476	5.076%	0.000%	1.312%	0.010%	0.224%
Sterling	AS	2-Jul-01	1.419%	0.346%	GBP 1.00	GBP 0.01419	4.897%	4.406%	1.136%	0.008%	0.125%
Sterling	BS	2-Jul-01	1.387%	0.338%	GBP 1.00	GBP 0.01387	4.796%	4.306%	1.049%	0.008%	0.108%
Sterling	R**	1-Feb-06	1.316%	0.325%	GBP 23.0571	-	4.643%	4.126%	0.874%	0.008%	0.038%
Sterling ESG	AS	16-Feb-22	1.413%	0.343%	GBP 1.00	GBP 0.01413	NA	NA	NA	NA	NA
Sterling ESG	I	16-Feb-22	1.444%	0.351%	GBP 1.00	GBP 0.01444	NA	NA	NA	NA	NA
Euro Dollar	A	15-Feb-24	0.840%	0.187%	EUR 1.00	EUR 0.00840	NA	NA	NA	NA	NA
Euro Dollar	B	15-Feb-24	0.807%	0.179%	EUR 1.00	EUR 0.00807	NA	NA	NA	NA	NA
Euro Dollar	I	15-Feb-24	0.856%	0.191%	EUR 1.00	EUR 0.00856	NA	NA	NA	NA	NA
Canadian Dollar	A	19-Dec-08	0.907%	0.207%	CAD 1.00	CAD 0.00907	4.271%	4.411%	1.52%	0.010%	0.358%
Canadian Dollar	B	10-Dec-08	0.891%	0.203%	CAD 1.00	CAD 0.00891	4.221%	4.361%	1.481%	0.010%	0.337%
Canadian Dollar	C	10-Dec-08	0.963%	0.221%	CAD 1.00	CAD 0.00963	4.444%	4.593%	1.707%	0.015%	0.481%
Canadian Dollar	R**	1-Feb-06	0.796%	0.181%	CAD 19.7277	-	3.995%	4.137%	1.294%	0.010%	0.238%
US Treasury Fund	A	30-Nov-18	1.336%	0.330%	USD 1.00	USD 0.01336	4.932%	4.811%	1.512%	0.010%	0.271%
US Treasury Fund	AS	30-Nov-18	1.320%	0.326%	USD 1.00	USD 0.01362	4.882%	4.761%	1.473%	0.010%	0.271%
US Treasury Fund	BS	30-Nov-18	1.272%	0.314%	USD 1.00	USD 0.00000	4.732%	4.611%	1.367%	0.010%	0.236%
US Treasury Fund	C	30-Nov-18	1.362%	0.336%	USD 1.00	USD 0.01362	5.012%	4.877%	1.584%	0.011%	0.319%

* 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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* 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.

