

Bermuda Managed Funds Performance Table

HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Launch Date	Total Return YTD	Total Return Mar-25	Price Month end Mar-25	Dividends Declared YTD	2024	2023	2022	2021	2020
Managed Portfolios - World Selection											
World Selection 1*	AD	27-Aug-14	1.40%	-0.55%	USD 161.92	USD 0.00	2.7%	7.0%	-13.1%	0.8%	5.1%
World Selection 2*	AD	16-Oct-02	1.05%	-1.02%	USD 175.24	USD 0.00	5.1%	8.8%	-14.7%	3.9%	6.1%
World Selection 3*	AD	16-Oct-02	0.67%	-1.59%	USD 240.52	-	8.3%	11.7%	-16.1%	8.9%	7.7%
World Selection 4*	AC	12-Dec-02	0.15%	-2.24%	USD 302.64	-	11.0%	14.0%	-17.4%	13.5%	7.9%
World Selection 5*	AC	27-Aug-14	-0.03%	-2.45%	USD 324.31	-	11.6%	15.5%	-18.3%	15.8%	7.9%
Specialist Funds											
Alternative Class	AC*	29-Oct-99	0.01%	-1.08%	USD 369.17	-	9.4%	6.4%	3.6%	13.9%	7.2%
Specialist Funds											
Short Duration FI	AC	21-Mar-10	1.57%	0.41%	USD 121.63	-	4.3%	4.8%	-0.7%	2.8%	3.8%
Corporate Money Funds											
US Dollar	A	11-Dec-97	1.047%	0.357%	USD 1.00	USD 0.01047	5.103%	4.971%	1.583%	0.010%	0.414%
US Dollar	B	11-Dec-97	1.024%	0.348%	USD 1.00	USD 0.01024	5.003%	4.854%	1.505%	0.010%	0.386%
US Dollar	AS	11-Dec-97	1.035%	0.352%	USD 1.00	USD 0.01035	5.054%	4.921%	1.544%	0.010%	0.414%
US Dollar	BS	11-Dec-97	1.012%	0.344%	USD 1.00	USD 0.01012	4.952%	4.804%	1.467%	0.010%	0.386%
US Dollar	C	11-Dec-97	1.078%	0.367%	USD 1.00	USD 0.01078	5.233%	5.085%	1.693%	0.031%	0.561%
US Dollar	I	11-Dec-97	1.059%	0.361%	USD 1.00	USD 0.01059	5.153%	5.004%	1.623%	0.010%	0.482%
US Dollar	R**	1-Feb-06	0.959%	0.309%	USD 20.5046	-	4.813%	4.669%	1.334%	0.010%	0.277%
US Dollar ESG	A	28-Nov-23	1.059%	0.359%	USD 1.00	USD 0.01059	NA	NA	NA	NA	NA
US Dollar ESG	B	28-Nov-23	1.035%	0.351%	USD 1.00	USD 0.01035	NA	NA	NA	NA	NA
US Dollar ESG	C	28-Nov-23	1.090%	0.370%	USD 1.00	USD 0.01090	NA	NA	NA	NA	NA
US Dollar ESG	I	28-Nov-23	1.071%	0.363%	USD 1.00	USD 0.01071	NA	NA	NA	NA	NA
Sterling	A	2-Jul-01	1.081%	0.363%	GBP 1.00	GBP 0.01081	4.946%	4.456%	1.180%	0.008%	0.125%
Sterling	B	2-Jul-01	1.084%	0.383%	GBP 1.00	GBP 0.01084	4.846%	4.356%	1.090%	0.008%	0.108%
Sterling	C	2-Jul-01	1.112%	0.374%	GBP 1.00	GBP 0.01112	5.076%	0.000%	1.312%	0.010%	0.224%
Sterling	AS	2-Jul-01	1.069%	0.359%	GBP 1.00	GBP 0.01069	4.897%	4.406%	1.136%	0.008%	0.125%
Sterling	BS	2-Jul-01	1.045%	0.351%	GBP 1.00	GBP 0.01045	4.796%	4.306%	1.049%	0.008%	0.108%
Sterling	R**	1-Feb-06	0.989%	0.314%	GBP 22.9825	-	4.643%	4.126%	0.874%	0.008%	0.038%
Sterling ESG	AS	16-Feb-22	1.065%	0.358%	GBP 1.00	GBP 0.01065	NA	NA	NA	NA	NA
Sterling ESG	I	16-Feb-22	1.089%	0.366%	GBP 1.00	GBP 0.01089	NA	NA	NA	NA	NA
Euro Dollar	A	15-Feb-24	0.651%	0.208%	EUR 1.00	EUR 0.00651	NA	NA	NA	NA	NA
Euro Dollar	B	15-Feb-24	0.627%	0.200%	EUR 1.00	EUR 0.00627	NA	NA	NA	NA	NA
Euro Dollar	I	15-Feb-24	0.663%	0.213%	EUR 1.00	EUR 0.00663	NA	NA	NA	NA	NA
Canadian Dollar	A	19-Dec-08	0.699%	0.225%	CAD 1.00	CAD 0.00699	4.271%	4.411%	1.52%	0.010%	0.358%
Canadian Dollar	B	10-Dec-08	0.687%	0.221%	CAD 1.00	CAD 0.00687	4.221%	4.361%	1.481%	0.010%	0.337%
Canadian Dollar	C	10-Dec-08	0.740%	0.240%	CAD 1.00	CAD 0.00740	4.444%	4.593%	1.707%	0.015%	0.481%
Canadian Dollar	R**	1-Feb-06	0.614%	0.185%	CAD 19.6921	-	3.995%	4.137%	1.294%	0.010%	0.238%
US Treasury Fund	A	30-Nov-18	1.003%	0.342%	USD 1.00	USD 0.01003	4.932%	4.811%	1.512%	0.010%	0.271%
US Treasury Fund	AS	30-Nov-18	0.991%	0.338%	USD 1.00	USD 0.01022	4.882%	4.761%	1.473%	0.010%	0.271%
US Treasury Fund	BS	30-Nov-18	0.955%	0.325%	USD 1.00	USD 0.00000	4.732%	4.611%	1.367%	0.010%	0.236%
US Treasury Fund	C	30-Nov-18	1.022%	0.348%	USD 1.00	USD 0.01022	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.