

Fund Prices and Performance



HSBC Corporate Money Funds Limited	Fund Codes	Date	Currency	Nav per share	Yields	Total NAV
US Dollar Fund - Class A	BMG021901092	18-Sep-19	USD	\$1.0000	2.316100%	3,012,230,778.10
US Dollar Fund - Class B	BMG021901175	18-Sep-19	USD	\$1.0000	2.266100%	957,775,769.00
US Dollar Fund - Class C	BMG4641E1663	18-Sep-19	USD	\$1.0000	2.496100%	2,208,978,093.73
US Dollar Fund - Class I	BMG4641E1747	18-Sep-19	USD	\$1.0000	2.416100%	161,433,884.80
US Dollar Fund - Class R	BMG4641E1093	18-Sep-19	USD	\$18.1479	1.966100%	15,111,864.16
Euro Fund - Class A	BMG021901415	18-Sep-19	EUR	€0.0000	0.000000%	0.00
Euro Fund - Class B	BMG021901589	18-Sep-19	EUR	€0.0000	0.000000%	0.00
Euro Fund - Class I	BMG4641E1903	18-Sep-19	EUR	€0.0000	0.000000%	0.00
Euro Fund - Class R	BMG4641E1259	18-Sep-19	EUR	€0.0000	0.000000%	0.00
Sterling Fund - Class A	BMG021901258	18-Sep-19	GBP	£1.0000	0.501700%	213,531,819.21
Sterling Fund - Class B	BMG021901332	18-Sep-19	GBP	£1.0000	0.451700%	16,518,710.35
Sterling Fund - Class C	BMG4641E3313	18-Sep-19	GBP	£1.0000	0.681700%	7,863,647.47
Sterling Fund - Class I	BMG4641E1820	18-Sep-19	GBP	£1.0000	0.000000%	1.00
Sterling Fund - Class R	BMG4641E1176	18-Sep-19	GBP	£20.6872	0.151700%	722,004.95
Canadian Dollar Fund - Class A	BMG4641E2570	18-Sep-19	CAD	\$1.0000	1.328100%	23,439,588.87
Canadian Dollar Fund - Class B	BMG4641E2653	18-Sep-19	CAD	\$1.0000	1.278200%	6,551,948.16
Canadian Dollar Fund - Class C	BMG4641E3495	18-Sep-19	CAD	\$1.0000	1.508100%	1,247,761.07
Canadian Dollar Fund - Class I	BMG4641E3073	18-Sep-19	CAD	\$0.0000	0.000000%	0.02
Canadian Dollar Fund - Class R	BMG4641E1416	18-Sep-19	CAD	\$17.7476	0.978200%	4,348,772.51
US Treasury Fund - Class A	BMG4641E2737	18-Sep-19	USD	\$1.0000	2.658100%	142,088,730.95
US Treasury Fund - Class B	BMG4641E2810	18-Sep-19	USD	\$1.0000	2.558100%	2,235,937.29
US Treasury Fund - Class C	BMG4641E2992	18-Sep-19	USD	\$1.0000	0.000000%	1.01
US Treasury Fund - Class I	BMG4641E3156	18-Sep-19	USD	\$1.0000	0.000000%	1.01
HSBC Specialist Funds Limited	Fund Codes	Date	Currency	Nav per share		Total NAV USD
Short Duration Fixed Income Fund - Class AC	BMG4639W1111	17-Sep-19	USD	\$ 110.47		26,094,808.09
Short Duration Fixed Income Fund - Class AD	BMG4639W1376	17-Sep-19	USD	\$ 102.84		16,837,846.43
Short Duration Fixed Income Fund - Class CC	BMG4639W1608	17-Sep-19	USD	\$ 108.16		38,379,432.05
Alternative Fund - Class AC	BMG4639W1863	30-Aug-19	USD	\$ 262.79		30,596,677.30
Alternative Fund - Class LC	BMG4639W1947	30-Aug-19	USD	\$ 262.79		2,180,059.46
HSBC Managed Portfolios Limited	Fund Codes	Date	Currency	Nav per share		Total NAV USD
World Selection 1 - Class AC	BMG468AP2536	12-Sep-19	USD	\$ 180.98		10,440,381.29
World Selection 1 - Class LC	BMG468AP2874	12-Sep-19	USD	\$ 180.97		2,570,376.91
World Selection 1 - Class IC	BMG468AP2791	12-Sep-19	USD	\$ 181.85		22,648,200.58
World Selection 1 - Class AD	BMG468AP2460	12-Sep-19	USD	\$ 162.95		6,330,256.43
World Selection 1 - Class ID	BMG468AP2619	12-Sep-19	USD	\$ 163.75		36,874,160.52
World Selection 2 - Class AC	BMG468AP1058	12-Sep-19	USD	\$ 185.47		23,960,518.88
World Selection 2 - Class LC	BMG468AP2122	12-Sep-19	USD	\$ 185.47		2,899,544.88
World Selection 2 - Class IC	BMG468AP1629	12-Sep-19	USD	\$ 193.63		85,257,212.44
World Selection 2 - Class AD	BMG468AP1546	12-Sep-19	USD	\$ 162.84		1,962,930.50
World Selection 3 - Class AC	BMG468AP1132	12-Sep-19	USD	\$ 205.87		36,017,517.79
World Selection 3 - Class LC	BMG468AP2205	12-Sep-19	USD	\$ 205.90		9,456,043.95
World Selection 3 - Class IC	BMG468AP1884	12-Sep-19	USD	\$ 214.00		75,879,644.53
World Selection 3 - Class AD	BMG468AP1702	12-Sep-19	USD	\$ 196.93		1,728,551.30
World Selection 4 - Class AC	BMG468AP1397	12-Sep-19	USD	\$ 223.54		14,047,083.97
World Selection 4 - Class LC	BMG468AP2387	12-Sep-19	USD	\$ 223.55		9,028,429.22
World Selection 4 - Class IC	BMG468AP1967	12-Sep-19	USD	\$ 232.37		25,815,870.71
World Selection 5 - Class AC	BMG468AP2957	12-Sep-19	USD	\$ 232.65		7,313,358.53
World Selection 5 - Class LC	BMG468AP3294	12-Sep-19	USD	\$ 232.69		8,037,424.28
World Selection 5 - Class IC	BMG468AP3112	12-Sep-19	USD	\$ 236.01		25,552,931.88

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