

Fund Prices and Performance

HSBC Global Asset Management (Bermuda) Limited



HSBC Corporate Money Funds Limited	Fund Codes	Date	Currency	Nav per share	Yields	Total NAV
US Dollar Fund - Class A	BMG021901092	17-Jun-21	USD	\$1.0000	0.010000%	3,077,771,686.10
US Dollar Fund - Class B	BMG021901175	17-Jun-21	USD	\$1.0000	0.010000%	1,003,200,917.47
US Dollar Fund - Class C	BMG4641E1663	17-Jun-21	USD	\$1.0000	0.033500%	2,499,397,806.56
US Dollar Fund - Class I	BMG4641E1747	17-Jun-21	USD	\$1.0000	0.010000%	111,942,926.20
US Dollar Fund - Class R	BMG4641E1093	17-Jun-21	USD	\$18.2681	0.010000%	8,447,183.63
Sterling Fund - Class A	BMG021901258	17-Jun-21	GBP	£1.0000	0.000000%	142,713,380.74
Sterling Fund - Class B	BMG021901332	17-Jun-21	GBP	£1.0000	0.000000%	7,134,946.92
Sterling Fund - Class C	BMG4641E3313	17-Jun-21	GBP	£1.0000	0.000000%	48,308,712.13
Sterling Fund - Class I	BMG4641E1820	17-Jun-21	GBP	£1.0000	0.000000%	1.00
Sterling Fund - Class R	BMG4641E1176	17-Jun-21	GBP	£20.7042	0.000000%	381,162.20
Canadian Dollar Fund - Class A	BMG4641E2570	17-Jun-21	CAD	\$1.0000	0.010000%	44,511,171.42
Canadian Dollar Fund - Class B	BMG4641E2653	17-Jun-21	CAD	\$1.0000	0.009900%	4,516,268.20
Canadian Dollar Fund - Class C	BMG4641E3495	17-Jun-21	CAD	\$1.0000	0.010100%	1,260,075.03
Canadian Dollar Fund - Class I	BMG4641E3073	17-Jun-21	CAD	\$0.0000	0.000000%	0.02
Canadian Dollar Fund - Class R	BMG4641E1416	17-Jun-21	CAD	\$17.8407	0.010100%	2,867,539.27
US Treasury Fund - Class A	BMG4641E2737	17-Jun-21	USD	\$1.0000	0.010000%	273,162,594.07
US Treasury Fund - Class B	BMG4641E2810	17-Jun-21	USD	\$1.0000	0.010000%	6,058,056.34
US Treasury Fund - Class C	BMG4641E2992	17-Jun-21	USD	\$1.0000	0.000000%	1.02
US Treasury Fund - Class I	BMG4641E3156	17-Jun-21	USD	\$1.0000	0.000000%	1.02

HSBC Specialist Funds Limited	Fund Codes	Date	Currency	Nav per share	Total NAV USD
Short Duration Fixed Income Fund - Class AC	BMG4639W1111	16-Jun-21	USD	\$ 114.45	33,105,982.60
Short Duration Fixed Income Fund - Class AD	BMG4639W1376	16-Jun-21	USD	\$ 104.20	18,571,609.83
Short Duration Fixed Income Fund - Class CC	BMG4639W1608	16-Jun-21	USD	\$ 112.35	48,181,770.23
Alternative Fund - Class AC	BMG4639W1863	31-May-21	USD	\$ 311.13	29,752,694.22
Alternative Fund - Class LC	BMG4639W1947	31-May-21	USD	\$ 311.13	2,534,893.62

HSBC Managed Portfolios Limited	Fund Codes	Date	Currency	Nav per share	Total NAV USD
World Selection 1 - Class AC	BMG468AP2536	10-Jun-21	USD	\$ 194.41	9,659,621.23
World Selection 1 - Class LC	BMG468AP2874	10-Jun-21	USD	\$ 194.41	2,906,875.54
World Selection 1 - Class IC	BMG468AP2791	10-Jun-21	USD	\$ 195.74	22,197,146.06
World Selection 1 - Class AD	BMG468AP2460	10-Jun-21	USD	\$ 172.27	5,365,389.87
World Selection 1 - Class ID	BMG468AP2619	10-Jun-21	USD	\$ 173.55	40,962,153.26
World Selection 2 - Class AC	BMG468AP1058	10-Jun-21	USD	\$ 209.28	21,153,374.69
World Selection 2 - Class LC	BMG468AP2122	10-Jun-21	USD	\$ 209.29	3,944,426.27
World Selection 2 - Class IC	BMG468AP1629	10-Jun-21	USD	\$ 219.53	102,623,924.20
World Selection 2 - Class AD	BMG468AP1546	10-Jun-21	USD	\$ 180.02	1,542,711.76
World Selection 3 - Class AC	BMG468AP1132	10-Jun-21	USD	\$ 248.25	36,353,602.11
World Selection 3 - Class LC	BMG468AP2205	10-Jun-21	USD	\$ 248.28	13,466,365.12
World Selection 3 - Class IC	BMG468AP1884	10-Jun-21	USD	\$ 259.28	109,841,569.80
World Selection 3 - Class AD	BMG468AP1702	10-Jun-21	USD	\$ 234.32	1,832,195.76
World Selection 4 - Class AC	BMG468AP1397	10-Jun-21	USD	\$ 281.65	19,020,337.67
World Selection 4 - Class LC	BMG468AP2387	10-Jun-21	USD	\$ 281.67	12,441,438.27
World Selection 4 - Class IC	BMG468AP1967	10-Jun-21	USD	\$ 294.18	31,751,497.02
World Selection 5 - Class AC	BMG468AP2957	10-Jun-21	USD	\$ 297.58	8,523,526.24
World Selection 5 - Class LC	BMG468AP3294	10-Jun-21	USD	\$ 297.63	11,153,627.10
World Selection 5 - Class IC	BMG468AP3112	10-Jun-21	USD	\$ 303.32	25,728,139.60

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