

# Bermuda Managed Funds Performance Table

## HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Launch Date	Total Return YTD	Total Return Dec-25	Price Month end Dec-25	Dividends Declared YTD	2024	2023	2022	2021	2020
<b>Managed Portfolios - World Selection</b>											
World Selection 1 <sup>a</sup>	AD	27-Aug-14	8.50%	0.27%	USD 171.47	USD 0.5262	2.7%	7.0%	-13.1%	0.8%	5.1%
World Selection 2 <sup>a</sup>	AD	16-Oct-02	11.40%	0.53%	USD 192.01	USD 0.00	5.1%	8.8%	-14.7%	3.9%	6.1%
World Selection 3 <sup>a</sup>	AD	16-Oct-02	15.65%	0.85%	USD 275.29	-	8.3%	11.7%	-16.1%	8.9%	7.7%
World Selection 4 <sup>a</sup>	AC	12-Dec-02	18.06%	0.96%	USD 356.78	-	11.0%	14.0%	-17.4%	13.5%	7.9%
World Selection 5 <sup>a</sup>	AC	27-Aug-14	18.43%	0.98%	USD 384.18	-	11.6%	15.5%	-18.3%	15.8%	7.9%
<b>Specialist Funds</b>											
Alternative Class	AC*	29-Oct-99	6.78%	0.56%	USD 394.18	-	9.4%	6.4%	3.6%	13.9%	7.2%
<b>Specialist Funds</b>											
Short Duration FI	AC	21-Mar-10	5.23%	0.30%	USD 126.53	-	4.3%	4.8%	-0.7%	2.8%	3.8%
<b>Corporate Money Funds</b>											
US Dollar	A	11-Dec-97	4.159%	0.315%	USD 1.00	USD 0.04159	5.103%	4.971%	1.583%	0.010%	0.414%
US Dollar	B	11-Dec-97	4.058%	0.306%	USD 1.00	USD 0.04058	5.003%	4.854%	1.505%	0.010%	0.386%
US Dollar	AS	11-Dec-97	4.108%	0.310%	USD 1.00	USD 0.04108	5.054%	4.921%	1.544%	0.010%	0.414%
US Dollar	BS	11-Dec-97	4.008%	0.302%	USD 1.00	USD 0.04008	4.952%	4.804%	1.467%	0.010%	0.386%
US Dollar	C	11-Dec-97	4.288%	0.325%	USD 1.00	USD 0.04288	5.233%	5.085%	1.693%	0.031%	0.561%
US Dollar	I	11-Dec-97	4.208%	0.319%	USD 1.00	USD 0.04208	5.153%	5.004%	1.623%	0.010%	0.482%
US Dollar	R**	1-Feb-06	3.828%	0.295%	USD 21.0872	-	4.813%	4.669%	1.334%	0.010%	0.277%
US Dollar ESG	A	28-Nov-23	4.199%	0.316%	USD 1.00	USD 0.04199	NA	NA	NA	NA	NA
US Dollar ESG	B	28-Nov-23	4.099%	0.308%	USD 1.00	USD 0.04099	NA	NA	NA	NA	NA
US Dollar ESG	C	28-Nov-23	4.329%	0.327%	USD 1.00	USD 0.04329	NA	NA	NA	NA	NA
US Dollar ESG	I	28-Nov-23	4.249%	0.320%	USD 1.00	USD 0.04249	NA	NA	NA	NA	NA
Sterling	A	2-Jul-01	4.126%	0.319%	GBP 1.00	GBP 0.04126	4.946%	4.456%	1.180%	0.008%	0.125%
Sterling	B	2-Jul-01	4.054%	0.311%	GBP 1.00	GBP 0.04054	4.846%	4.356%	1.090%	0.008%	0.108%
Sterling	C	2-Jul-01	4.257%	0.330%	GBP 1.00	GBP 0.04257	5.076%	0.000%	1.312%	0.010%	0.224%
Sterling	AS	2-Jul-01	4.076%	0.315%	GBP 1.00	GBP 0.04076	4.897%	4.406%	1.136%	0.008%	0.125%
Sterling	BS	2-Jul-01	3.977%	0.307%	GBP 1.00	GBP 0.03977	4.796%	4.306%	1.049%	0.008%	0.108%
Sterling	R**	1-Feb-06	3.790%	0.300%	GBP 23.6200	-	4.643%	4.126%	0.874%	0.008%	0.038%
Sterling ESG	AS	16-Feb-22	4.050%	0.312%	GBP 1.00	GBP 0.04050	NA	NA	NA	NA	NA
Sterling ESG	I	16-Feb-22	N/A	N/A	N/A	N/A	NA	NA	NA	NA	NA
Euro Dollar	A	15-Feb-24	2.122%	0.155%	EUR 1.00	EUR 0.02122	NA	NA	NA	NA	NA
Euro Dollar	B	15-Feb-24	2.022%	0.147%	EUR 1.00	EUR 0.02022	NA	NA	NA	NA	NA
Euro Dollar	I	15-Feb-24	2.172%	0.159%	EUR 1.00	EUR 0.02172	NA	NA	NA	NA	NA
Canadian Dollar	A	19-Dec-08	2.451%	0.169%	CAD 1.00	CAD 0.02451	4.271%	4.411%	1.52%	0.010%	0.358%
Canadian Dollar	B	10-Dec-08	2.401%	0.165%	CAD 1.00	CAD 0.02401	4.221%	4.361%	1.481%	0.010%	0.337%
Canadian Dollar	C	10-Dec-08	2.628%	0.184%	CAD 1.00	CAD 0.02628	4.444%	4.593%	1.707%	0.015%	0.481%
Canadian Dollar	R**	1-Feb-06	2.120%	0.145%	CAD 19.9868	-	3.995%	4.137%	1.294%	0.010%	0.238%
US Treasury Fund	A	30-Nov-18	4.004%	0.304%	USD 1.00	USD 0.04004	4.932%	4.811%	1.512%	0.010%	0.271%
US Treasury Fund	AS	30-Nov-18	3.954%	0.300%	USD 1.00	USD 0.04084	4.882%	4.761%	1.473%	0.010%	0.271%
US Treasury Fund	BS	30-Nov-18	3.804%	0.287%	USD 1.00	USD 0.00000	4.732%	4.611%	1.367%	0.010%	0.236%
US Treasury Fund	C	30-Nov-18	4.084%	0.310%	USD 1.00	USD 0.04084	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.

