

Bermuda Managed Funds Performance Table

HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Launch Date	Total Return	Total Return	Price	Dividends	Calendar Year Returns				
			YTD	Feb-26	Month end Feb-26	Declared YTD	2025	2024	2023	2022	2021
Managed Portfolios - World Selection											
World Selection 1*	AD	27-Aug-14	3.07%	1.62%	USD 176.74	USD 0.00	8.50%	2.7%	7.0%	-13.1%	0.8%
World Selection 1*	IC	31-Dec-10	3.10%	1.63%	USD 210.41		10.23%	2.9%	7.0%	-13.1%	0.8%
World Selection 2*	AD	16-Oct-02	3.85%	1.80%	USD 199.40	USD 0.00	11.40%	5.1%	8.8%	-14.7%	3.9%
World Selection 2*	IC	31-Dec-10	3.88%	1.81%	USD 250.89		11.63%	5.3%	9.0%	-14.5%	4.1%
World Selection 3*	AD	16-Oct-02	4.97%	2.04%	USD 288.97	-	15.65%	8.3%	11.7%	-16.1%	8.9%
World Selection 3*	IC	31-Dec-10	5.00%	2.06%	USD 327.53		15.89%	8.6%	11.9%	-15.9%	9.1%
World Selection 4*	AC	12-Dec-02	5.48%	2.21%	USD 376.34	-	18.06%	11.0%	14.0%	-17.4%	13.5%
World Selection 4*	IC	31-Dec-10	5.51%	2.23%	USD 396.81		18.30%	11.3%	14.2%	-17.3%	13.7%
World Selection 5*	AC	27-Aug-14	5.67%	2.32%	USD 405.97	-	18.43%	11.6%	15.5%	-18.3%	15.8%
World Selection 5*	IC	31-Dec-10	5.70%	2.33%	USD 417.70		18.67%	11.8%	15.7%	-18.2%	16.0%

Specialist Funds

Alternative Class	AC*	29-Oct-99	1.86%	1.86%	USD 399.78	-	8.3%	10.3%	5.6%	0.2%	4.1%
-------------------	-----	-----------	-------	-------	------------	---	------	-------	------	------	------

Specialist Funds

Short Duration FI	AC	21-Mar-10	0.77%	0.49%	USD 127.51	-	5.23%	4.3%	4.8%	-3.2%	-0.7%
-------------------	----	-----------	-------	-------	------------	---	-------	------	------	-------	-------

Corporate Money Funds

US Dollar	A	11-Dec-97	0.579%	0.272%	USD 1.00	USD 0.00579	4.159%	5.103%	4.971%	1.583%	0.010%
US Dollar	B	11-Dec-97	0.563%	0.264%	USD 1.00	USD 0.00563	4.058%	5.003%	4.854%	1.505%	0.010%
US Dollar	AS	11-Dec-97	0.571%	0.268%	USD 1.00	USD 0.00571	4.108%	5.054%	4.921%	1.544%	0.010%
US Dollar	BS	11-Dec-97	0.555%	0.261%	USD 1.00	USD 0.00555	4.008%	4.952%	4.804%	1.467%	0.010%
US Dollar	C	11-Dec-97	0.599%	0.281%	USD 1.00	USD 0.00599	4.288%	5.233%	5.085%	1.693%	0.031%
US Dollar	I	11-Dec-97	0.587%	0.276%	USD 1.00	USD 0.00587	4.208%	5.153%	5.004%	1.623%	0.010%
US Dollar	R**	1-Feb-06	0.524%	0.246%	USD 21.1977	-	3.828%	4.813%	4.669%	1.334%	0.010%
US Dollar ESG	A	28-Nov-23	0.585%	0.275%	USD 1.00	USD 0.00585	NA	NA	NA	NA	NA
US Dollar ESG	B	28-Nov-23	0.570%	0.268%	USD 1.00	USD 0.00570	NA	NA	NA	NA	NA
US Dollar ESG	C	28-Nov-23	0.606%	0.285%	USD 1.00	USD 0.00606	NA	NA	NA	NA	NA
US Dollar ESG	I	28-Nov-23	0.593%	0.279%	USD 1.00	USD 0.00593	NA	NA	NA	NA	NA
Sterling	A	2-Jul-01	0.586%	0.276%	GBP 1.00	GBP 0.00586	4.126%	4.946%	4.456%	1.180%	0.008%
Sterling	B	2-Jul-01	0.570%	0.268%	GBP 1.00	GBP 0.00570	4.054%	4.846%	4.356%	1.090%	0.008%
Sterling	C	2-Jul-01	0.606%	0.285%	GBP 1.00	GBP 0.00606	4.257%	5.076%	4.596%	1.312%	0.010%
Sterling	AS	2-Jul-01	0.578%	0.272%	GBP 1.00	GBP 0.00578	4.076%	4.897%	4.406%	1.136%	0.008%
Sterling	BS	2-Jul-01	0.562%	0.265%	GBP 1.00	GBP 0.00562	3.977%	4.796%	4.306%	1.049%	0.008%
Sterling	R**	1-Feb-06	0.530%	0.248%	GBP 23.7451	-	3.790%	4.643%	4.126%	0.874%	0.008%
Sterling ESG	AS	16-Feb-22	0.570%	0.269%	GBP 1.00	GBP 0.00570	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	0.297%	0.141%	EUR 1.00	EUR 0.00297	NA	NA	NA	NA	NA
Euro Dollar	B	15-Feb-24	0.281%	0.133%	EUR 1.00	EUR 0.00281	NA	NA	NA	NA	NA
Euro Dollar	I	15-Feb-24	0.305%	0.145%	EUR 1.00	EUR 0.00305	NA	NA	NA	NA	NA
Canadian Dollar	A	19-Dec-08	0.315%	0.148%	CAD 1.00	CAD 0.00315	2.451%	4.271%	4.411%	1.52%	0.010%
Canadian Dollar	B	10-Dec-08	0.307%	0.144%	CAD 1.00	CAD 0.00307	2.401%	4.221%	4.361%	1.481%	0.010%
Canadian Dollar	C	10-Dec-08	0.344%	0.162%	CAD 1.00	CAD 0.00344	2.628%	4.444%	4.593%	1.707%	0.015%
Canadian Dollar	R**	1-Feb-06	0.262%	0.123%	CAD 20.0391	-	2.120%	3.995%	4.137%	1.294%	0.010%
US Treasury Fund	A	30-Nov-18	0.558%	0.262%	USD 1.00	USD 0.00558	4.004%	4.932%	4.811%	1.512%	0.010%
US Treasury Fund	AS	30-Nov-18	0.550%	0.259%	USD 1.00	USD 0.00570	3.954%	4.882%	4.761%	1.473%	0.010%
US Treasury Fund	BS	30-Nov-18	0.526%	0.248%	USD 1.00	USD 0.00000	3.804%	4.732%	4.611%	1.367%	0.010%
US Treasury Fund	C	30-Nov-18	0.570%	0.268%	USD 1.00	USD 0.00570	4.084%	5.012%	4.877%	1.584%	0.011%

* 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.

HSBC Global Asset Management (Bermuda) Limited ("AMBM") of 37 Front Street, Hamilton, Bermuda, is a wholly owned subsidiary of HSBC Bank Bermuda Limited (the "Bank"). AMBM and the Bank are licensed to conduct investment business by the Bermuda Monetary Authority.

Funds managed by AMBM are offered by Prospectus only in those jurisdictions where they are permitted by law. Persons are required to inform themselves and observe any relevant restrictions. AMBM makes no representation as to the suitability of the funds for investors.

Investors should be aware that performance returns are affected by market fluctuations. Investing entails risks, including possible loss of principal. Past performance is no guarantee of future performance. Investors should note that the use of derivatives and investments involving a currency other than their own will create foreign exchange exposure, which involves special risks. It is the aim of the HSBC Corporate Money Funds to preserve capital and, where applicable, to maintain a stable net asset value per share; these aims are not guaranteed. Additionally, investors should consider their investment objectives, whether or not they can assume these risks and should undertake their own appropriate professional advice. Expressions of opinion contained herein are subject to change without notice.

* 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.

