

Bermuda Managed Funds Performance Table

HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Launch Date	Total Return YTD	Total Return Jun-25	Price Month end Jun-25	Dividends Declared YTD	2024	2023	2022	2021	2020
Managed Portfolios - World Selection											
World Selection 1*	AD	27-Aug-14	4.31%	1.66%	USD 166.05	USD 0.5262	2.7%	7.0%	-13.1%	0.8%	5.1%
World Selection 2*	AD	16-Oct-02	5.51%	2.12%	USD 182.98	USD 0.00	5.1%	8.8%	-14.7%	3.9%	6.1%
World Selection 3*	AD	16-Oct-02	7.21%	2.92%	USD 256.13	-	8.3%	11.7%	-16.1%	8.9%	7.7%
World Selection 4*	AC	12-Dec-02	7.97%	3.30%	USD 326.28	-	11.0%	14.0%	-17.4%	13.5%	7.9%
World Selection 5*	AC	27-Aug-14	8.18%	3.28%	USD 350.94	-	11.6%	15.5%	-18.3%	15.8%	7.9%
Specialist Funds											
Alternative Class	AC*	29-Oct-99	0.49%	0.73%	USD 370.96	-	9.4%	6.4%	3.6%	13.9%	7.2%
Specialist Funds											
Short Duration FI	AC	21-Mar-10	2.95%	0.67%	USD 123.79	-	4.3%	4.8%	-0.7%	2.8%	3.8%
Corporate Money Funds											
US Dollar	A	11-Dec-97	2.098%	0.340%	USD 1.00	USD 0.02098	5.103%	4.971%	1.583%	0.010%	0.414%
US Dollar	B	11-Dec-97	2.049%	0.332%	USD 1.00	USD 0.02049	5.003%	4.854%	1.505%	0.010%	0.386%
US Dollar	AS	11-Dec-97	2.073%	0.336%	USD 1.00	USD 0.02073	5.054%	4.921%	1.544%	0.010%	0.414%
US Dollar	BS	11-Dec-97	2.025%	0.328%	USD 1.00	USD 0.02025	4.952%	4.804%	1.467%	0.010%	0.386%
US Dollar	C	11-Dec-97	2.161%	0.351%	USD 1.00	USD 0.02161	5.233%	5.085%	1.693%	0.031%	0.561%
US Dollar	I	11-Dec-97	2.122%	0.344%	USD 1.00	USD 0.02122	5.153%	5.004%	1.623%	0.010%	0.482%
US Dollar	R**	1-Feb-06	1.929%	0.304%	USD 20.7015	-	4.813%	4.669%	1.334%	0.010%	0.277%
US Dollar ESG	A	28-Nov-23	2.119%	0.344%	USD 1.00	USD 0.02119	NA	NA	NA	NA	NA
US Dollar ESG	B	28-Nov-23	2.070%	0.336%	USD 1.00	USD 0.02070	NA	NA	NA	NA	NA
US Dollar ESG	C	28-Nov-23	2.182%	0.354%	USD 1.00	USD 0.02182	NA	NA	NA	NA	NA
US Dollar ESG	I	28-Nov-23	2.143%	0.348%	USD 1.00	USD 0.02143	NA	NA	NA	NA	NA
Sterling	A	2-Jul-01	2.128%	0.333%	GBP 1.00	GBP 0.02128	4.946%	4.456%	1.180%	0.008%	0.125%
Sterling	B	2-Jul-01	2.107%	0.325%	GBP 1.00	GBP 0.02107	4.846%	4.356%	1.090%	0.008%	0.108%
Sterling	C	2-Jul-01	2.191%	0.343%	GBP 1.00	GBP 0.02191	5.076%	0.000%	1.312%	0.010%	0.224%
Sterling	AS	2-Jul-01	2.104%	0.329%	GBP 1.00	GBP 0.02104	4.897%	4.406%	1.136%	0.008%	0.125%
Sterling	BS	2-Jul-01	2.055%	0.321%	GBP 1.00	GBP 0.02055	4.796%	4.306%	1.049%	0.008%	0.108%
Sterling	R**	1-Feb-06	1.955%	0.297%	GBP 23.2024	-	4.643%	4.126%	0.874%	0.008%	0.038%
Sterling ESG	AS	16-Feb-22	2.090%	0.325%	GBP 1.00	GBP 0.02090	NA	NA	NA	NA	NA
Sterling ESG	I	16-Feb-22	2.139%	0.333%	GBP 1.00	GBP 0.02139	NA	NA	NA	NA	NA
Euro Dollar	A	15-Feb-24	1.183%	0.163%	EUR 1.00	EUR 0.01183	NA	NA	NA	NA	NA
Euro Dollar	B	15-Feb-24	1.134%	0.155%	EUR 1.00	EUR 0.01134	NA	NA	NA	NA	NA
Euro Dollar	I	15-Feb-24	1.208%	0.167%	EUR 1.00	EUR 0.01208	NA	NA	NA	NA	NA
Canadian Dollar	A	19-Dec-08	1.315%	0.197%	CAD 1.00	CAD 0.01315	4.271%	4.411%	1.52%	0.010%	0.358%
Canadian Dollar	B	10-Dec-08	1.291%	0.193%	CAD 1.00	CAD 0.01291	4.221%	4.361%	1.481%	0.010%	0.337%
Canadian Dollar	C	10-Dec-08	1.401%	0.212%	CAD 1.00	CAD 0.01401	4.444%	4.593%	1.707%	0.015%	0.481%
Canadian Dollar	R**	1-Feb-06	1.155%	0.171%	CAD 19.7980	-	3.995%	4.137%	1.294%	0.010%	0.238%
US Treasury Fund	A	30-Nov-18	2.014%	0.328%	USD 1.00	USD 0.02014	4.932%	4.811%	1.512%	0.010%	0.271%
US Treasury Fund	AS	30-Nov-18	1.990%	0.324%	USD 1.00	USD 0.02053	4.882%	4.761%	1.473%	0.010%	0.271%
US Treasury Fund	BS	30-Nov-18	1.917%	0.313%	USD 1.00	USD 0.00000	4.732%	4.611%	1.367%	0.010%	0.236%
US Treasury Fund	C	30-Nov-18	2.053%	0.335%	USD 1.00	USD 0.02053	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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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.

