**August 31, 2026**

# Bermuda Managed Funds Performance Table

## HSBC Global Asset Management (Bermuda) Limited

| Fund | Class | Ccy | Launch Date | Total Return Aug-26 | Total Return YTD | Price Month end Aug-26 | Dividends Declared YTD | 12Mth yield | Calendar Year Returns 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Managed Portfolios - World Selection** | | | | | | | | | | | | | |
| World Selection 1[a] | AD /AC | USD | 27-Aug-14 | 0.77% | 2.37% | 173.09 / 206.11 | 2.46 | 2.14% | 8.50% | 2.7% | 7.0% | -13.1% | 0.8% |
| World Selection 1[a] | ID / IC | USD | 31-Dec-10 | 0.79% | 2.47% | 174.72 / 209.14 | 2.62 | | 10.23% | 2.9% | 7.0% | -13.1% | 0.8% |
| World Selection 2[a] | AD / AC | USD | 16-Oct-02 | 1.31% | 5.17% | 199.53 / 239.96 | 2.40 | 1.80% | 11.40% | 5.1% | 8.8% | -14.7% | 3.9% |
| World Selection 2[a] | ID / IC | USD | 31-Dec-10 | 1.33% | 5.32% | NA / 254.36 | 0.00 | | 11.63% | 5.3% | 9.0% | -14.5% | 4.1% |
| World Selection 3[a] | AD / AC | USD | 16-Oct-02 | 1.92% | 9.10% | 297.71 / 322.88 | 2.60 | 1.22% | 15.65% | 8.3% | 11.7% | -16.1% | 8.9% |
| World Selection 3[a] | IC | USD | 31-Dec-10 | 1.93% | 9.25% | 340.79 | | | 15.89% | 8.6% | 11.9% | -15.9% | 9.1% |
| World Selection 4[a] | AC | USD | 12-Dec-02 | 2.29% | 11.47% | 397.71 | - | | 18.06% | 11.0% | 14.0% | -17.4% | 13.5% |
| World Selection 4[a] | IC | USD | 31-Dec-10 | 2.31% | 11.62% | 419.77 | | | 18.30% | 11.3% | 14.2% | -17.3% | 13.7% |
| World Selection 5[a] | AC | USD | 27-Aug-14 | 2.28% | 11.20% | 427.21 | - | | 18.43% | 11.6% | 15.5% | -18.3% | 15.8% |
| World Selection 5[a] | IC | USD | 31-Dec-10 | 2.30% | 11.35% | 440.00 | | | 18.67% | 11.8% | 15.7% | -18.2% | 16.0% |
| **Specialist Funds** | | | | | | | | | | | | | |
| Alternative Class | AC* | USD | 29-Oct-99 | -2.24% | 6.40% | 425.35 | - | | 8.3% | 10.3% | 5.6% | 0.2% | 4.1% |
| **Specialist Funds** | | | | | | | | | | | | | |
| Short Duration FI | AC | USD | 21-Mar-10 | 0.16% | 1.02% | 127.82 | - | | 5.23% | 4.3% | 4.8% | -3.2% | -0.7% |
| **Corporate Money Funds** | | | | | | | | | | | | | |
| US Dollar | A | USD | 11-Dec-97 | 0.302% | 2.38% | 1.00 | 0.02377 | 3.71% | 4.159% | 5.103% | 4.971% | 1.583% | 0.010% |
| US Dollar | B | USD | 11-Dec-97 | 0.293% | 2.31% | 1.00 | 0.02312 | 3.61% | 4.058% | 5.003% | 4.854% | 1.505% | 0.010% |
| US Dollar | AS | USD | 11-Dec-97 | 0.298% | 2.34% | 1.00 | 0.02344 | 3.66% | 4.108% | 5.054% | 4.921% | 1.544% | 0.010% |
| US Dollar | BS | USD | 11-Dec-97 | 0.289% | 2.28% | 1.00 | 0.02279 | 3.56% | 4.008% | 4.952% | 4.804% | 1.467% | 0.010% |
| US Dollar | C | USD | 11-Dec-97 | 0.312% | 2.46% | 1.00 | 0.02463 | 3.84% | 4.288% | 5.233% | 5.085% | 1.693% | 0.031% |
| US Dollar | I | USD | 11-Dec-97 | 0.306% | 2.41% | 1.00 | 0.02410 | 3.76% | 4.208% | 5.153% | 5.004% | 1.623% | 0.010% |
| US Dollar | R** | USD | 1-Feb-06 | 0.256% | 2.14% | 21.54 | - | 3.36% | 3.828% | 4.813% | 4.669% | 1.334% | 0.010% |
| US Dollar ESG | A | USD | 28-Nov-23 | 0.306% | 2.41% | 1.00 | 0.02409 | 3.76% | NA | NA | NA | NA | NA |
| US Dollar ESG | B | USD | 28-Nov-23 | 0.298% | 2.34% | 1.00 | 0.02343 | 3.66% | NA | NA | NA | NA | NA |
| US Dollar ESG | C | USD | 28-Nov-23 | 0.000% | 1.23% | 1.00 | 0.01227 | -8.18% | NA | NA | NA | NA | NA |
| US Dollar ESG | I | USD | 28-Nov-23 | 0.310% | 2.44% | 1.00 | 0.02442 | 3.81% | NA | NA | NA | NA | NA |
| Sterling | A | USD | 2-Jul-01 | 0.310% | 2.43% | 1.00 | 0.02431 | 3.74% | 4.126% | 4.946% | 4.456% | 1.180% | 0.008% |
| Sterling | B | USD | 2-Jul-01 | 0.302% | 2.37% | 1.00 | 0.02365 | 3.64% | 4.054% | 4.846% | 4.356% | 1.090% | 0.008% |
| Sterling | C | USD | 2-Jul-01 | 0.321% | 2.52% | 1.00 | 0.02516 | 3.87% | 4.257% | 5.076% | 4.596% | 1.312% | 0.010% |
| Sterling | AS | USD | 2-Jul-01 | 0.306% | 2.40% | 1.00 | 0.02401 | 3.69% | 4.076% | 4.897% | 4.406% | 1.136% | 0.008% |
| Sterling | BS | GBP | 2-Jul-01 | 0.298% | 2.33% | 1.00 | 0.02332 | 3.59% | 3.977% | 4.796% | 4.306% | 1.049% | 0.008% |
| Sterling | R** | GBP | 1-Feb-06 | 0.264% | 2.19% | 24.14 | - | 3.38% | 3.790% | 4.643% | 4.126% | 0.874% | 0.008% |
| Sterling ESG | AS | GBP | 16-Feb-22 | 0.303% | 2.36% | 1.00 | 0.02363 | 3.65% | NA | NA | NA | NA | NA |
| Sterling ESG | I | GBP | 16-Feb-22 | N/A | N/A | N/A | N/A | N/A | NA | NA | NA | NA | NA |
| Euro Dollar | A | GBP | 15-Feb-24 | 0.181% | 1.29% | 1.00 | 0.01292 | 1.91% | NA | NA | NA | NA | NA |
| Euro Dollar | B | GBP | 15-Feb-24 | 0.173% | 1.23% | 1.00 | 0.01226 | 1.81% | NA | NA | NA | NA | NA |
| Euro Dollar | I | GBP | 15-Feb-24 | 0.185% | 1.33% | 1.00 | 0.01326 | 1.96% | NA | NA | NA | NA | NA |
| Canadian Dollar | A | GBP | 19-Dec-08 | 0.166% | 1.30% | 1.00 | 0.01302 | 2.02% | 2.451% | 4.271% | 4.411% | 1.52% | 0.010% |
| Canadian Dollar | B | EUR | 10-Dec-08 | 0.162% | 1.27% | 1.00 | 0.01269 | 1.97% | 2.401% | 4.221% | 4.361% | 1.481% | 0.010% |
| Canadian Dollar | C | EUR | 10-Dec-08 | 0.181% | 1.42% | 1.00 | 0.01421 | 2.20% | 2.628% | 4.444% | 4.593% | 1.707% | 0.015% |
| Canadian Dollar | R** | EUR | 1-Feb-06 | 0.125% | 1.07% | 20.20 | - | 1.68% | 2.120% | 3.995% | 4.137% | 1.294% | 0.010% |
| US Treasury Fund | A | CAD | 30-Nov-18 | 0.293% | 2.29% | 1.00 | 0.02291 | 3.58% | 4.004% | 4.932% | 4.811% | 1.512% | 0.010% |
| US Treasury Fund | AS | CAD | 30-Nov-18 | 0.289% | 2.26% | 1.00 | 0.02344 | 3.53% | 3.954% | 4.882% | 4.761% | 1.473% | 0.010% |
| US Treasury Fund | BS | CAD | 30-Nov-18 | 0.277% | 2.16% | 1.00 | 0.00000 | 3.38% | 3.804% | 4.732% | 4.611% | 1.367% | 0.010% |
| US Treasury Fund | C | CAD | 30-Nov-18 | 0.300% | 2.34% | 1.00 | 0.02344 | 3.66% | 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.


[a] 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.

HSBC Asset Management