

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^	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^	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^	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^	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^	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^	IC	USD	31-Dec-10	1.93%	9.25%	340.79			15.89%	8.6%	11.9%	-15.9%	9.1%
World Selection 4^	AC	USD	12-Dec-02	2.29%	11.47%	397.71	-		18.06%	11.0%	14.0%	-17.4%	13.5%
World Selection 4^	IC	USD	31-Dec-10	2.31%	11.62%	419.77			18.30%	11.3%	14.2%	-17.3%	13.7%
World Selection 5^	AC	USD	27-Aug-14	2.28%	11.20%	427.21	-		18.43%	11.6%	15.5%	-18.3%	15.8%
World Selection 5^	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.

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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.

