Bermuda Managed Funds Performance Table

HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Ccy	Launch Date	Total Return Jul-26	Total Return YTD	Price Month end Jul-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	-1.30%	1.59%	171.76 / 204.52	2.46	1.43%	8.50%	2.7%	7.0%	-13.1%	0.8%
World Selection 1[a]	ID / IC	USD	31-Dec-10	-1.29%	1.68%	173.36 / 207.51	2.62		10.23%	2.9%	7.0%	-13.1%	0.8%
World Selection 2[a]	AD / AC	USD	16-Oct-02	-0.91%	3.81%	196.95 / 236.86	2.40	1.22%	11.40%	5.1%	8.8%	-14.7%	3.9%
World Selection 2[a]	ID / IC	USD	31-Dec-10	-0.89%	3.94%	NA / 251.03	0.00		11.63%	5.3%	9.0%	-14.5%	4.1%
World Selection 3[a]	AD / AC	USD	16-Oct-02	-0.44%	7.05%	292.11 / 316.82	2.60	0.89%	15.65%	8.3%	11.7%	-16.1%	8.9%
World Selection 3[a]	IC	USD	31-Dec-10	-0.42%	7.18%	334.33			15.89%	8.6%	11.9%	-15.9%	9.1%
World Selection 4[a]	AC	USD	12-Dec-02	-0.11%	8.97%	388.79	-		18.06%	11.0%	14.0%	-17.4%	13.5%
World Selection 4[a]	IC	USD	31-Dec-10	-0.09%	9.10%	410.29			18.30%	11.3%	14.2%	-17.3%	13.7%
World Selection 5[a]	AC	USD	27-Aug-14	-0.19%	8.72%	417.67	-		18.43%	11.6%	15.5%	-18.3%	15.8%
World Selection 5[a]	IC	USD	31-Dec-10	-0.17%	8.84%	430.10			18.67%	11.8%	15.7%	-18.2%	16.0%
Specialist Funds													
Alternative Class	AC*	USD	29-Oct-99	1.83%	8.83%	435.09	-		8.3%	10.3%	5.6%	0.2%	4.1%
Specialist Funds													
Short Duration FI	AC	USD	21-Mar-10	0.08%	0.85%	127.61	-		5.23%	4.3%	4.8%	-3.2%	-0.7%
Corporate Money Funds													
US Dollar	A	USD	11-Dec-97	0.300%	2.07%	1.00	0.02069	3.76%	4.159%	5.103%	4.971%	1.583%	0.010%
US Dollar	B	USD	11-Dec-97	0.292%	2.01%	1.00	0.02012	3.66%	4.058%	5.003%	4.854%	1.505%	0.010%
US Dollar	AS	USD	11-Dec-97	0.296%	2.04%	1.00	0.02041	3.71%	4.108%	5.054%	4.921%	1.544%	0.010%
US Dollar	BS	USD	11-Dec-97	0.287%	1.98%	1.00	0.01984	3.61%	4.008%	4.952%	4.804%	1.467%	0.010%
US Dollar	C	USD	11-Dec-97	0.310%	2.14%	1.00	0.02144	3.89%	4.288%	5.233%	5.085%	1.693%	0.031%
US Dollar	I	USD	11-Dec-97	0.304%	2.10%	1.00	0.02098	3.81%	4.208%	5.153%	5.004%	1.623%	0.010%
US Dollar	R**	USD	1-Feb-06	0.288%	1.88%	21.48	-	3.41%	3.828%	4.813%	4.669%	1.334%	0.010%
US Dollar ESG	A	USD	28-Nov-23	0.303%	2.10%	1.00	0.02097	3.81%	NA	NA	NA	NA	NA
US Dollar ESG	B	USD	28-Nov-23	0.295%	2.04%	1.00	0.02040	3.71%	NA	NA	NA	NA	NA
US Dollar ESG	C	USD	28-Nov-23	0.000%	1.23%	1.00	0.01227	-7.85%	NA	NA	NA	NA	NA
US Dollar ESG	I	USD	28-Nov-23	0.308%	2.13%	1.00	0.02126	3.86%	NA	NA	NA	NA	NA
Sterling	A	USD	2-Jul-01	0.309%	2.11%	1.00	0.02114	3.76%	4.126%	4.946%	4.456%	1.180%	0.008%
Sterling	B	USD	2-Jul-01	0.301%	2.06%	1.00	0.02057	3.66%	4.054%	4.846%	4.356%	1.090%	0.008%
Sterling	C	USD	2-Jul-01	0.320%	2.19%	1.00	0.02189	3.89%	4.257%	5.076%	4.596%	1.312%	0.010%
Sterling	AS	USD	2-Jul-01	0.306%	2.09%	1.00	0.02088	3.71%	4.076%	4.897%	4.406%	1.136%	0.008%
Sterling	BS	GBP	2-Jul-01	0.297%	2.03%	1.00	0.02029	3.61%	3.977%	4.796%	4.306%	1.049%	0.008%
Sterling	R**	GBP	1-Feb-06	0.299%	1.92%	24.07	-	3.40%	3.790%	4.643%	4.126%	0.874%	0.008%
Sterling ESG	AS	GBP	16-Feb-22	0.301%	2.05%	1.00	0.02054	3.67%	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	0.178%	1.11%	1.00	0.01109	1.88%	NA	NA	NA	NA	NA
Euro Dollar	B	GBP	15-Feb-24	0.169%	1.05%	1.00	0.01052	1.78%	NA	NA	NA	NA	NA
Euro Dollar	I	GBP	15-Feb-24	0.182%	1.14%	1.00	0.01138	1.93%	NA	NA	NA	NA	NA
Canadian Dollar	A	GBP	19-Dec-08	0.165%	1.13%	1.00	0.01134	2.06%	2.451%	4.271%	4.411%	1.52%	0.010%
Canadian Dollar	B	EUR	10-Dec-08	0.161%	1.11%	1.00	0.01105	2.01%	2.401%	4.221%	4.361%	1.481%	0.010%
Canadian Dollar	C	EUR	10-Dec-08	0.180%	1.24%	1.00	0.01238	2.24%	2.628%	4.444%	4.593%	1.707%	0.015%
Canadian Dollar	R**	EUR	1-Feb-06	0.146%	0.95%	20.18	-	1.72%	2.120%	3.995%	4.137%	1.294%	0.010%
US Treasury Fund	A	CAD	30-Nov-18	0.289%	1.99%	1.00	0.01992	3.63%	4.004%	4.932%	4.811%	1.512%	0.010%
US Treasury Fund	AS	CAD	30-Nov-18	0.285%	1.96%	1.00	0.02038	3.58%	3.954%	4.882%	4.761%	1.473%	0.010%
US Treasury Fund	BS	CAD	30-Nov-18	0.273%	1.88%	1.00	0.00000	3.43%	3.804%	4.732%	4.611%	1.367%	0.010%
US Treasury Fund	C	CAD	30-Nov-18	0.296%	2.04%	1.00	0.02038	3.71%	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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[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.

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