June 30, 2026

Bermuda Managed Funds Performance Table

HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Ccy	Launch Date	Total Return Jun-26	Total Return YTD	Price Month end Jun-26	Dividends Declared YTD	12Mth yield	Calendar Year Returns 2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Managed Portfolios - World Selection																		
World Selection 1[a]	AD /AC	USD	27-Aug-14	-0.07%	2.92%	174.02 / 207.22	2.46	2.13%	8.50%	2.7%	7.0%	-13.1%	0.8%	5.1%	10.3%	-3.9%	6.5%	4.1%
World Selection 1[a]	ID / IC	USD	31-Dec-10	-0.05%	3.00%	175.62 / 210.22	2.62		10.23%	2.9%	7.0%	-13.1%	0.8%	5.2%	10.4%	-3.8%	6.6%	4.2%
World Selection 2[a]	AD / AC	USD	16-Oct-02	-0.36%	4.76%	198.76 / 239.03	2.40	1.80%	11.40%	5.1%	8.8%	-14.7%	3.9%	6.1%	13.0%	-6.0%	8.6%	5.1%
World Selection 2[a]	ID / IC	USD	31-Dec-10	-0.34%	4.87%	NA / 253.29	0.00		11.63%	5.3%	9.0%	-14.5%	4.1%	6.5%	13.4%	-5.7%	9.0%	5.4%
World Selection 3[a]	AD / AC	USD	16-Oct-02	-0.79%	7.52%	293.40 / 318.21	2.60	1.23%	15.65%	8.3%	11.7%	-16.1%	8.9%	7.7%	16.5%	-8.4%	13.5%	5.6%
World Selection 3[a]	IC	USD	31-Dec-10	-0.77%	7.63%	335.74			15.89%	8.6%	11.9%	-15.9%	9.1%	8.0%	16.9%	-8.2%	13.8%	5.9%
World Selection 4[a]	AC	USD	12-Dec-02	-1.21%	9.09%	389.20	-		18.06%	11.0%	14.0%	-17.4%	13.5%	7.9%	19.7%	-10.2%	17.9%	5.9%
World Selection 4[a]	IC	USD	31-Dec-10	-1.19%	9.20%	410.65			18.30%	11.3%	14.2%	-17.3%	13.7%	8.2%	20.1%	-9.9%	18.3%	6.2%
World Selection 5[a]	AC	USD	27-Aug-14	-1.20%	8.92%	418.46	-		18.43%	11.6%	15.5%	-18.3%	15.8%	7.9%	20.8%	-10.6%	20.1%	4.9%
World Selection 5[a]	IC	USD	31-Dec-10	-1.18%	9.03%	430.85			18.67%	11.8%	15.7%	-18.2%	16.0%	8.2%	21.1%	-10.4%	20.5%	5.2%
Specialist Funds																		
Alternative Class	AC*	USD	29-Oct-99	2.01%	6.88%	427.27	-		8.3%	10.3%	5.6%	0.2%	4.1%	13.9%	7.2%	-0.4%	4.9%	1.6%
Specialist Funds																		
Short Duration FI	AC	USD	21-Mar-10	0.10%	0.77%	127.51	-		5.23%	4.3%	4.8%	-3.2%	-0.7%	2.8%	3.8%			
Corporate Money Funds																		
US Dollar	A	USD	11-Dec-97	0.289%	1.76%	1.00	0.01764	3.82%	4.159%	5.103%	4.971%	1.583%	0.010%	0.414%	2.116%	1.82%	0.96%	0.40%
US Dollar	B	USD	11-Dec-97	0.281%	1.72%	1.00	0.01716	3.72%	4.058%	5.003%	4.854%	1.505%	0.010%	0.386%	2.066%	1.77%	0.91%	0.35%
US Dollar	AS	USD	11-Dec-97	0.285%	1.74%	1.00	0.01740	3.77%	4.108%	5.054%	4.921%	1.544%	0.010%	0.414%	2.116%	1.82%	0.96%	0.40%
US Dollar	BS	USD	11-Dec-97	0.278%	1.69%	1.00	0.01691	3.67%	4.008%	4.952%	4.804%	1.467%	0.010%	0.386%	2.066%	1.77%	0.91%	0.35%
US Dollar	C	USD	11-Dec-97	0.300%	1.83%	1.00	0.01828	3.95%	4.288%	5.233%	5.085%	1.693%	0.031%	0.561%	2.296%	2.01%	1.16%	0.58%
US Dollar	I	USD	11-Dec-97	0.293%	1.79%	1.00	0.01789	3.87%	4.208%	5.153%	5.004%	1.623%	0.010%	0.482%	2.216%	NA	NA	NA
US Dollar	R**	USD	1-Feb-06	0.262%	1.58%	21.42	-	3.48%	3.828%	4.813%	4.669%	1.334%	0.010%	0.277%	1.785%	1.47%	0.61%	0.07%
US Dollar ESG	A	USD	28-Nov-23	0.293%	1.79%	1.00	0.01788	3.86%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
US Dollar ESG	B	USD	28-Nov-23	0.285%	1.74%	1.00	0.01739	3.76%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
US Dollar ESG	C	USD	28-Nov-23	0.304%	1.85%	1.00	0.01852	3.99%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
US Dollar ESG	I	USD	28-Nov-23	0.297%	1.81%	1.00	0.01813	3.91%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sterling	A	USD	2-Jul-01	0.298%	1.80%	1.00	0.01799	3.79%	4.126%	4.946%	4.456%	1.180%	0.008%	0.125%	0.519%	0.35%	0.08%	0.27%
Sterling	B	USD	2-Jul-01	0.290%	1.75%	1.00	0.01751	3.69%	4.054%	4.846%	4.356%	1.090%	0.008%	0.108%	0.469%	0.30%	0.04%	0.22%
Sterling	C	USD	2-Jul-01	0.308%	1.86%	1.00	0.01863	3.92%	4.257%	5.076%	4.596%	1.312%	0.010%	0.224%	0.708%	NA	NA	NA
Sterling	AS	USD	2-Jul-01	0.296%	1.78%	1.00	0.01777	3.74%	4.076%	4.897%	4.406%	1.136%	0.008%	0.125%	0.519%	0.35%	0.08%	0.27%
Sterling	BS	GBP	2-Jul-01	0.286%	1.73%	1.00	0.01727	3.64%	3.977%	4.796%	4.306%	1.049%	0.008%	0.108%	0.469%	1.77%	0.91%	0.35%
Sterling	R**	GBP	1-Feb-06	0.271%	1.62%	24.00	-	3.45%	3.790%	4.643%	4.126%	0.874%	0.008%	0.038%	0.168%	0.06%	0.01%	0.01%
Sterling ESG	AS	GBP	16-Feb-22	0.288%	1.75%	1.00	0.01748	3.70%	NA	NA	NA	NA	NA	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	NA	NA	NA	NA	NA
Euro Dollar	A	GBP	15-Feb-24	0.162%	0.93%	1.00	0.00930	1.87%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Euro Dollar	B	GBP	15-Feb-24	0.154%	0.88%	1.00	0.00881	1.77%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Euro Dollar	I	GBP	15-Feb-24	0.166%	0.95%	1.00	0.00954	1.92%	NA	NA	NA	NA	NA	0.358%	1.384%	1.18%	0.47%	0.32%
Canadian Dollar	A	GBP	19-Dec-08	0.161%	0.97%	1.00	0.00967	2.10%	2.451%	4.271%	4.411%	1.52%	0.010%	0.337%	1.334%	1.13%	0.42%	0.27%
Canadian Dollar	B	EUR	10-Dec-08	0.157%	0.94%	1.00	0.00942	2.05%	2.401%	4.221%	4.361%	1.481%	0.010%	0.481%	1.584%	1.38%	0.67%	0.52%
Canadian Dollar	C	EUR	10-Dec-08	0.176%	1.06%	1.00	0.01055	2.28%	2.628%	4.444%	4.593%	1.707%	0.015%	0.238%	1.039%	0.83%	0.15%	0.01%
Canadian Dollar	R**	EUR	1-Feb-06	0.138%	0.80%	20.15	-	1.76%	2.120%	3.995%	4.137%	1.294%	0.010%	0.271%	1.879%	NA	NA	NA
US Treasury Fund	A	CAD	30-Nov-18	0.278%	1.70%	1.00	0.01698	3.68%	4.004%	4.932%	4.811%	1.512%	0.010%	0.271%	1.879%	NA	NA	NA
US Treasury Fund	AS	CAD	30-Nov-18	0.274%	1.67%	1.00	0.01737	3.63%	3.954%	4.882%	4.761%	1.473%	0.010%	0.236%	1.748%	NA	NA	NA
US Treasury Fund	BS	CAD	30-Nov-18	0.262%	1.60%	1.00	0.00000	3.48%	3.804%	4.732%	4.611%	1.367%	0.010%	0.319%	2.028%	NA	NA	NA
US Treasury Fund	C	CAD	30-Nov-18	0.284%	1.74%	1.00	0.01737	3.76%	4.084%	5.012%	4.877%	1.584%	0.011%	NA	NA	NA	NA	NA

* 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