

# Bermuda Managed Funds Performance Table

## HSBC Global Asset Management (Bermuda) Limited

Fund	Class	Ccy	Launch Date	Total Return May-26	Total Return YTD	Price Month end May-26	Dividends Declared YTD	12Mth yield	Calendar Year Returns				
									2025	2024	2023	2022	2021
<b>Managed Portfolios - World Selection</b>													
World Selection 1*	AD / AC	USD	27-Aug-14	1.13%	2.99%	176.60 / 207.35	0.00	1.00%	8.50%	2.7%	7.0%	-13.1%	0.8%
World Selection 1*	ID / IC	USD	31-Dec-10	1.15%	3.06%	178.35 / 210.33	0.00		10.23%	2.9%	7.0%	-13.1%	0.8%
World Selection 2*	AD / AC	USD	16-Oct-02	1.67%	5.15%	201.89 / 239.88	0.00	0.59%	11.40%	5.1%	8.8%	-14.7%	3.9%
World Selection 2*	ID / IC	USD	31-Dec-10	1.69%	5.23%	NA / 254.15	0.00		11.63%	5.3%	9.0%	-14.5%	4.1%
World Selection 3*	AD / AC	USD	16-Oct-02	2.52%	8.38%	298.37 / 320.74	-		15.65%	8.3%	11.7%	-16.1%	8.9%
World Selection 3*	IC	USD	31-Dec-10	2.53%	8.47%	338.36			15.89%	8.6%	11.9%	-15.9%	9.1%
World Selection 4*	AC	USD	12-Dec-02	3.17%	10.42%	393.97	-		18.06%	11.0%	14.0%	-17.4%	13.5%
World Selection 4*	IC	USD	31-Dec-10	3.19%	10.51%	415.60			18.30%	11.3%	14.2%	-17.3%	13.7%
World Selection 5*	AC	USD	27-Aug-14	3.12%	10.25%	423.54	-		18.43%	11.6%	15.5%	-18.3%	15.8%
World Selection 5*	IC	USD	31-Dec-10	3.14%	10.34%	436.00			18.67%	11.8%	15.7%	-18.2%	16.0%
<b>Specialist Funds</b>													
Alternative Class	AC*	USD	29-Oct-99	3.64%	4.77%	418.85	-		8.3%	10.3%	5.6%	0.2%	4.1%
<b>Specialist Funds</b>													
Short Duration FI	AC	USD	21-Mar-10	0.15%	0.67%	127.38	-		5.23%	4.3%	4.8%	-3.2%	-0.7%
<b>Corporate Money Funds</b>													
US Dollar	A	USD	11-Dec-97	0.298%	1.47%	1.00	0.01471	3.87%	4.159%	5.103%	4.971%	1.583%	0.010%
US Dollar	B	USD	11-Dec-97	0.290%	1.43%	1.00	0.01430	3.77%	4.058%	5.003%	4.854%	1.505%	0.010%
US Dollar	AS	USD	11-Dec-97	0.294%	1.45%	1.00	0.01450	3.82%	4.108%	5.054%	4.921%	1.544%	0.010%
US Dollar	BS	USD	11-Dec-97	0.285%	1.41%	1.00	0.01410	3.72%	4.008%	4.952%	4.804%	1.467%	0.010%
US Dollar	C	USD	11-Dec-97	0.309%	1.52%	1.00	0.01523	4.00%	4.288%	5.233%	5.085%	1.693%	0.031%
US Dollar	I	USD	11-Dec-97	0.302%	1.49%	1.00	0.01491	3.92%	4.208%	5.153%	5.004%	1.623%	0.010%
US Dollar	R**	USD	1-Feb-06	0.269%	1.32%	21.37	-	3.52%	3.828%	4.813%	4.669%	1.334%	0.010%
US Dollar ESG	A	USD	28-Nov-23	0.302%	1.49%	1.00	0.01491	3.91%	NA	NA	NA	NA	NA
US Dollar ESG	B	USD	28-Nov-23	0.293%	1.45%	1.00	0.01450	3.81%	NA	NA	NA	NA	NA
US Dollar ESG	C	USD	28-Nov-23	0.312%	1.54%	1.00	0.01543	4.04%	NA	NA	NA	NA	NA
US Dollar ESG	I	USD	28-Nov-23	0.306%	1.51%	1.00	0.01511	3.96%	NA	NA	NA	NA	NA
Sterling	A	USD	2-Jul-01	0.306%	1.50%	1.00	0.01497	3.83%	4.126%	4.946%	4.456%	1.180%	0.008%
Sterling	B	USD	2-Jul-01	0.298%	1.46%	1.00	0.01456	3.73%	4.054%	4.846%	4.356%	1.090%	0.008%
Sterling	C	USD	2-Jul-01	0.317%	1.55%	1.00	0.01549	3.96%	4.257%	5.076%	4.596%	1.312%	0.010%
Sterling	AS	USD	2-Jul-01	0.302%	1.48%	1.00	0.01477	3.78%	4.076%	4.897%	4.406%	1.136%	0.008%
Sterling	BS	GBP	2-Jul-01	0.294%	1.44%	1.00	0.01436	3.68%	3.977%	4.796%	4.306%	1.049%	0.008%
Sterling	R**	GBP	1-Feb-06	0.277%	1.35%	23.94	-	3.48%	3.790%	4.643%	4.126%	0.874%	0.008%
Sterling ESG	AS	GBP	16-Feb-22	0.297%	1.46%	1.00	0.01456	3.74%	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	0.160%	0.77%	1.00	0.00766	1.87%	NA	NA	NA	NA	NA
Euro Dollar	B	GBP	15-Feb-24	0.151%	0.73%	1.00	0.00725	1.77%	NA	NA	NA	NA	NA
Euro Dollar	I	GBP	15-Feb-24	0.164%	0.79%	1.00	0.00787	1.92%	NA	NA	NA	NA	NA
Canadian Dollar	A	GBP	19-Dec-08	0.166%	0.80%	1.00	0.00805	2.14%	2.451%	4.271%	4.411%	1.52%	0.010%
Canadian Dollar	B	EUR	10-Dec-08	0.162%	0.78%	1.00	0.00784	2.09%	2.401%	4.221%	4.361%	1.481%	0.010%
Canadian Dollar	C	EUR	10-Dec-08	0.181%	0.88%	1.00	0.00878	2.32%	2.628%	4.444%	4.593%	1.707%	0.015%
Canadian Dollar	R**	EUR	1-Feb-06	0.138%	0.66%	20.12	-	1.80%	2.120%	3.995%	4.137%	1.294%	0.010%
US Treasury Fund	A	CAD	30-Nov-18	0.285%	1.42%	1.00	0.01417	3.73%	4.004%	4.932%	4.811%	1.512%	0.010%
US Treasury Fund	AS	CAD	30-Nov-18	0.281%	1.40%	1.00	0.01449	3.68%	3.954%	4.882%	4.761%	1.473%	0.010%
US Treasury Fund	BS	CAD	30-Nov-18	0.269%	1.34%	1.00	0.00000	3.53%	3.804%	4.732%	4.611%	1.367%	0.010%
US Treasury Fund	C	CAD	30-Nov-18	0.292%	1.45%	1.00	0.01449	3.81%	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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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.

