

HSBC Corporate Money Fund

Canadian Dollar Fund – Share Class A

Fund profile

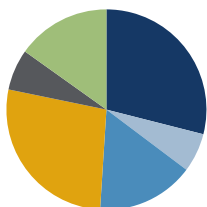
HSBC Corporate Money Fund aims to provide a high level of current income consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of money market instruments.

Risk disclosure

It is important to remember that there is no guarantee that a stable net asset value will be maintained. Investors may not get back the amount originally invested. Any forecast, projection or target contained in this document is indicative only and is not guaranteed in any way.

Portfolio composition

Instrument mix (weight)



■ Bankers Acceptance (29.0%)

■ Floating Rate Notes (6.3%)

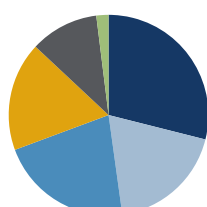
■ Commercial Paper (15.8%)

■ Deposit (27.2%)

■ Government & Provincial - floating rate (6.6%)

■ Treasury (15.2%)

Maturity mix (weight)



■ Overnight (28.9%)

■ 2 days - 1 week (18.9%)

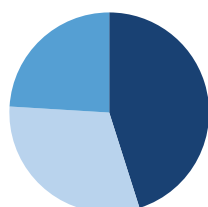
■ 1 week - 1 month (21.6%)

■ 1 - 3 months (17.6%)

■ 3 - 6 months (11.1%)

■ 6 months - 397 days (2.0%)

Credit quality mix (weight)



■ A-1+/P-1 (45.1%)

■ A-1/P-1 up to 5 days[^] (30.9%)

■ A-1/P-1 above 5 days^{^^} (24.0%)

[^] A-1/P-1 up to 5 business days to maturity

^{^^} A-1/P-1 above 5 business days to maturity

Portfolio top 10 holdings

Security description	Weight
GOVERNMENT OF CANADA	22.3%
NATIONAL BANK OF CANADA	9.3%
SOCIETE GENERALE	9.0%
CREDIT AGRICOLE GROUP	8.9%
SUMITOMO MITSUI FINANCIAL GROUP INC	3.5%
ROYAL BANK OF CANADA	3.4%
TORONTO DOMINION BANK	3.4%
BANK OF NOVA SCOTIA	3.2%
BNP PARIBAS	3.1%
JPMORGAN CHASE & CO	3.0%

Please note that the above table comprises all holdings held by the issuing entity.

Fund details

Inception date December 19, 2008

ISIN code Class A BMG4641E2570

Cusip code Class A G4641E257

Bloomberg ticker Class A HSBCADA BH

Annual fee (*) 0.30%

Dealing cut-off time daily to 11:00 am (Bermuda time)

Settlement same day

Minimum investment Class A CAD 1,000,000

Subsequent investment Class A CAD 25,000

Rating Moody's Aaa rated

Master fund size (HGLF^{})** CAD 117.9 million

Feeder fund size (HCMF) CAD 35.7 million

Price per share 1.0000

(*) Annual fee includes Management, Administrator and Custodian fees.

(**) The allocations include the composition of the HSBC Global Liquidity Funds - CAD.

HSBC Corporate Money Fund

Canadian Dollar Fund – Share Class A

30 September 2019

Performance in Canadian dollars

Calendar Year Return

Year	2018	2017	2016	2015	2014	2013
HCMF CAD Share Class A	+1.18%	+0.47%	+0.32%	+0.45%	+0.75%	+0.80%

Rolling Time Period Return

Period	1 month	3 months	6 months	YTD	1 year	3 years	SI ann
HCMF CAD Share Class A	+1.29%	+1.32%	+1.36%	+1.39%	+1.40%	+0.92%	+0.34%
Merrill CAD Overnight Deposit Bid Rate Index	+1.63%	+1.63%	+1.63%	+1.63%	+1.62%	+1.05%	+0.77%

Rolling performance period

	30/09/2014- 30/09/2015	30/09/2015- 30/09/2016	30/09/2016- 30/09/2017	30/09/2017- 30/09/2018	30/09/2018- 30/09/2019
HCMF CAD Share Class A	+0.56%	+0.32%	+0.36%	+1.01%	+1.40%
Merrill CAD Overnight Deposit Bid Rate Index	+0.66%	+0.39%	+0.44%	+1.10%	+1.62%

Past performance is not an indicator of future returns.

It is important to remember that there is no guarantee that a stable net asset value will be maintained. Source: HSBC Global Asset Management. Share Class A launched 25/3/2009. Performance information is up to 30/09/2019. Fund yields are the average daily yields net of expenses. The fund yields and the Merrill Lynch overnight CAD LIBID rates are average daily yields compounded monthly for each period shown. Returns of 1 year or less are annualised on a simple basis and for periods greater than 1 year returns are annualised on a compound basis. All yields are annualised using 365 days in accordance with the Institutional Money Market Funds Association.

Fund structure

Available Classes	Price	Min Subscription	Min Subsequent	Cusip	ISIN	Bloomberg	Annual Fee (*)
Class B	Stable NAV	\$25,000	\$10,000	G4641E265	BMG4641E2653	HSBCADB BH	0.35%
Class A	Stable NAV	\$1,000,000	\$25,000	G4641E257	BMG4641E2570	HSBCADA BH	0.30%
Class I	Stable NAV	\$50,000,000	\$1,000,000		BMG4641E3073		0.20%

(*) Annual fee includes Management, Administrator and Custodian fees.

Contact details (for further information)

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Or your HSBC Bermuda administrator

To help improve our service and in the interests of security we may record and/or monitor your telephone calls with us.

Disclaimer

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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 Company 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.

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Further information can be found in the prospectus.