

HSBC Corporate Money Fund

Canadian Dollar Fund – Share Class R

Fund profile

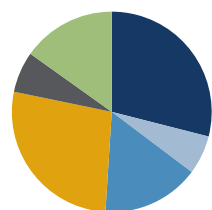
HSBC Corporate Money Fund - Class R provides separate currency classes, accumulating income at short-term rates for each of the respective currencies. The Fund's objective is to provide a competitive return compared with bank deposits in the relevant currency while maintaining similar security of principal, and similar or greater liquidity.

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%)

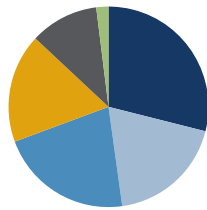
■ Commercial Paper (15.8%)

■ Deposit (27.2%)

■ Government & Provincial - floating rate (6.6%)

■ Treasury (15.2%)

Maturity mix (weight)



■ Overnight (28.9%)

■ 2 days - 1 week (18.9%)

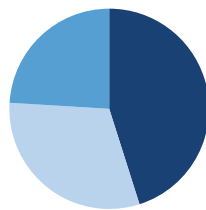
■ 1 week - 1 month (21.6%)

■ 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 February 1, 2006

ISIN code Class R BMG4641E1416

Cusip code Class R G4641E141

Bloomberg ticker Class R CMYCADR BH

Annual fee (*) Class R 0.65%

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

Settlement same day

Minimum investment Class R CAD 10,000

Subsequent investment Class R CAD 1,000

Rating Moody's Aaa rated

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

Feeder fund size (HCMF) CAD 35.7 million

Price per share 17.7523

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

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

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30 September 2019

Performance in Canadian dollars

Calendar Year Return

Year	2018	2017	2016	2015	2014
HCMF CAD Share Class R	+0.83%	+0.15%	+0.01%	+0.12%	+0.41%

Rolling Time Period Return

Period	1 month	3 months	6 months	YTD	1 year	3 years	SI ann
HCMF CAD Share Class R	+0.99%	+1.00%	+1.02%	+1.04%	+1.06%	+0.59%	+2.24%
HSBC Bermuda one month fixed deposit rates	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	N/A

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 R	+0.22%	+0.01%	+0.05%	+0.66%	+1.06%
HSBC Bermuda one month fixed deposit rates	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%

Past performance is not an indicator of future returns.

Source: HSBC Global Asset Management. Performance information is up to 30/09/2019. Fund yields are the average daily yields net of expenses. 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.

Contact details (for further information)

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Further information can be found in the prospectus.