

# HSBC Corporate Money Fund

## Sterling Fund – Share Class R

### Fund profile

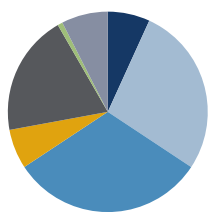
HSBC Corporate Money Fund - Class R provides separate currency classes, accumulating income at short-term rates for each of the respective currencies. The Fund's objective is to provide a competitive return compared with bank deposits in the relevant currency while maintaining similar security of principal,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

### Risk disclosure

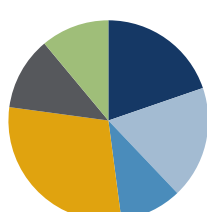
It is important to remember that there is no guarantee that a stable net asset value will be maintained. Investors may not get back the amount originally invested. Any forecast, projection or target contained in this document is indicative only and is not guaranteed in any way.

### Portfolio composition

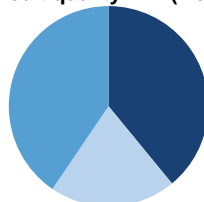
#### Instrument mix (weight)



#### Maturity mix (weight)



#### Credit quality mix (weight)



- Floating Rate Notes (6.8%)
- CP - fixed rate (27.5%)
- CD - fixed rate (31.4%)
- CD - floating rate (6.4%)
- Deposit (19.6%)
- Government (0.8%)
- Treasury (7.5%)

- Overnight (19.7%)
- 2 days - 1 week (18.2%)
- 1 week - 1 month (10.0%)
- 1 - 3 months (29.2%)
- 3 - 6 months (11.8%)
- 6 months - 397 days (11.1%)

- A-1+/P-1 (39.0%)
- A-1/P-1 up to 5 days<sup>^</sup> (20.5%)
- A-1/P-1 above 5 days<sup>^^</sup> (40.5%)

<sup>^</sup> A-1/P-1 up to 5 business days to maturity

<sup>^^</sup> A-1/P-1 above 5 business days to maturity

### Portfolio top 10 holdings

Security description	Weight
GOVERNMENT OF UK	7.5%
BANCO SANTANDER S.A.	7.4%
BRED BANQUE POPULAIRE	6.9%
ROYAL BANK OF CANADA	6.7%
SUMITOMO MITSUI TRUST BANK	4.4%
BNP PARIBAS SA	3.3%
LLOYDS BANK PLC	3.3%
FIRST ABU DHABI BANK	3.0%
DZ BANK AG DEUTSCHE ZENTRAL	2.9%
NORDEA BANK AB	2.6%

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 BMG4641E1176

**Cusip code** Class R G4641E117

**Bloomberg ticker** Class R APCMYSR BH

**Annual fee (\*)** Class R 0.65%

**Dealing cut-off time** daily to 12:00 noon (Bermuda time)

**Settlement** next day

**Minimum investment** Class R GBP 10,000

**Subsequent investment** Class R GBP 1,000

**Rating** Moody's Aaa rated

**Master fund size (HGLF<sup>\*\*</sup>)** GBP 6.8 billion

**Feeder fund size (HCMF)** GBP 331.1 million

**Price per share** 20.6881

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

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

# HSBC Corporate Money Fund

## Sterling Fund – Share Class R

30 September 2019

### Performance in Sterling

#### Calendar Year Return

Year	2018	2017	2016	2015	2014
HCMF GBP Share Class R	+0.06%	+0.01%	+0.01%	+0.01%	+0.02%

#### Rolling Time Period Return

Period	1 month	3 months	6 months	YTD	1 year	3 years	SI ann
HCMF GBP Share Class R	+0.16%	+0.16%	+0.17%	+0.18%	+0.17%	+0.07%	+2.84%
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 GBP Share Class R	+0.01%	+0.01%	+0.01%	+0.02%	+0.17%
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 September 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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*To help improve our service and in the interests of security we may record and/or monitor your telephone calls with us.*

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