

# HSBC Corporate Money Fund

## Sterling Fund – Share Class A

### Fund profile

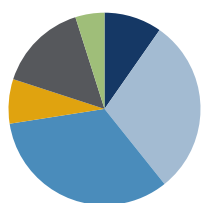
HSBC Corporate Money Fund aims to provide a high level of current income consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of money market instruments.

### Risk disclosure

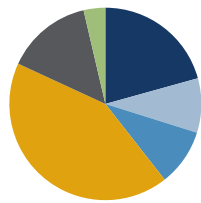
It is important to remember that there is no guarantee that a stable net asset value will be maintained. Investors may not get back the amount originally invested. Any forecast, projection or target contained in this document is indicative only and is not guaranteed in any way.

### Portfolio composition

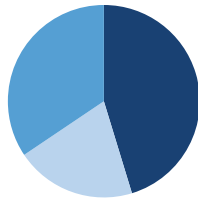
#### Instrument mix (weight)



#### Maturity mix (weight)



#### Credit quality mix (weight)



- Floating Rate Notes (9.7%)
- CP - fixed rate (29.5%)
- CD - fixed rate (33.3%)
- CD - floating rate (7.5%)
- Deposit (15.1%)
- Treasury (4.9%)

- Overnight (20.7%)
- 2 days - 1 week (9.1%)
- 1 week - 1 month (9.6%)
- 1 - 3 months (42.5%)
- 3 - 6 months (14.5%)
- 6 months - 397 days (3.7%)

- A-1+/P-1 (45.3%)
- A-1/P-1 up to 5 days<sup>^</sup> (20.3%)
- A-1/P-1 above 5 days<sup>^^</sup> (34.4%)

<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
BRED BANQUE POPULAIRE	9.9%
MIZUHO BANK LTD	5.3%
NORDEA BANK AB	5.1%
GOVERNMENT OF UK	4.9%
STANDARD CHARTERED BANK	4.6%
KREDITANSTALT FUR WIEDERAUFBAU	4.3%
BARCLAYS BANK PLC	3.8%
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK	3.7%
SUMITOMO MITSUI BANKING CORPORATION	3.7%
TORONTO DOMINION BANK	3.5%

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

### Fund details

**Inception date** July 2, 2001

**ISIN code** Class A BMG021901258

**Cusip code** Class A G02190125

**Bloomberg ticker** Class A APCMYSA BH

**Annual fee (\*)** Class A 0.30%

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

**Settlement** next day

**Minimum investment** Class A GBP 1,000,000

**Subsequent investment** Class A GBP 25,000

**Rating** Moody's Aaa rated

**Master fund size (HGLF<sup>\*\*</sup>)** GBP 6.6 billion

**Feeder fund size (HCMF)** GBP 248.0 million

**Price per share** GBP 1.00 (Stable NAV)

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

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

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## Sterling Fund – Share Class A

31 January 2019

### Performance in Sterling

#### Calendar Year Return

Year	2018	2017	2016	2015	2014	2013
HCMF GBP Share Class A	+0.35%	+0.08%	+0.27%	+0.26%	+0.19%	+0.16%

#### Rolling Time Period Return

Period	1 month	3 months	6 months	YTD	1 year	3 years	SI ann
HCMF GBP Share Class A	+0.55%	+0.53%	+0.50%	+0.55%	+0.38%	+0.24%	+0.29%
7-day GBP LIBID	+0.58%	+0.58%	+0.58%	+0.58%	+0.47%	+0.30%	N/A
1-month GBP LIBID	+0.60%	+0.60%	+0.60%	+0.60%	+0.50%	+0.32%	N/A

Rolling performance period	31/01/2014-31/01/2015	31/01/2015-31/01/2016	31/01/2016-31/01/2017	31/01/2017-31/01/2018	31/01/2018-31/01/2019
HCMF GBP Share Class A	+0.20%	+0.27%	+0.25%	+0.09%	+0.38%
7-day GBP LIBID	+0.35%	+0.36%	+0.24%	+0.17%	+0.47%
1-month GBP LIBID	+0.37%	+0.38%	+0.26%	+0.19%	+0.50%

#### 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. Performance information is up to 31 January 2019. Fund yields are the average daily yields net of expenses. The 7-day Sterling LIBID and the 1-month Sterling LIBID are the average 11:00 am (UK time) daily rates. The fund yields and the 7-day and 1-month Sterling 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	G02190133	BMG021901332	APCMYSB BH	0.35%
Class A	Stable NAV	£1,000,000	£25,000	G02190125	BMG021901258	APCMYSA BH	0.30%
Class I	Stable NAV	£50,000,000	£1,000,000		BMG4641E1820		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.

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Further information can be found in the prospectus.