

HSBC Corporate Money Fund

Canadian Dollar Fund – Share Class R

Fund profile

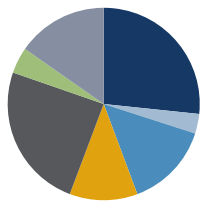
HSBC Corporate Money Fund - Class R provides separate currency classes, accumulating income at short-term rates for each of the respective currencies. The Fund's objective is to provide a competitive return compared with bank deposits in the relevant currency while maintaining similar security of principal,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

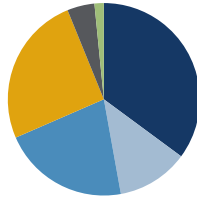
Portfolio composition

Instrument mix (weight)



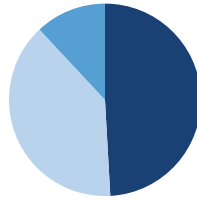
- Bankers Acceptance (26.7%)
- Floating Rate Notes (3.3%)
- Commercial Paper (14.3%)
- Certificates of Deposit (11.4%)
- Deposit (24.6%)
- Government & Provincial - floating rate (4.4%)
- Treasury (15.3%)

Maturity mix (weight)



- Overnight (35.1%)
- 2 days - 1 week (12.1%)
- 1 week - 1 month (21.3%)
- 1 - 3 months (25.4%)
- 3 - 6 months (4.6%)
- 6 months - 397 days (1.6%)

Credit quality mix (weight)



- A-1+/P-1 (49.1%)
 - A-1/P-1 up to 5 days[^] (38.9%)
 - A-1/P-1 above 5 days^{^^} (12.0%)
- [^] 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	15.7%
BANK OF MONTREAL	8.9%
NATIONAL BANK OF CANADA	8.7%
SOCIETE GENERALE	8.4%
CREDIT AGRICOLE GROUP	7.5%
PROVINCE OF QUEBEC CANADA	4.5%
BANK OF AMERICA NA	3.8%
TORONTO DOMINION BANK	3.8%
PROVINCE OF MANITOBA CANADA	3.8%
PROVINCE OF ALBERTA CANADA	3.7%

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 159.1 million	
Feeder fund size (HCMF)	CAD 35.5 million	
Price per share	CAD 17.6318 (Acc NAV)	
(*) Annual fee includes Management, Administrator and Custodian fees.		
(**) The allocations include the composition of the HSBC Global Liquidity Funds - CAD.		

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31 January 2019

Performance in Canadian dollars

Calendar Year Return

Year	2018	2017	2016	2015	2014	2013
HCMF CAD Share Class R	+0.83%	+0.15%	+0.01%	+0.12%	+0.41%	+0.45%

Rolling Time Period Return

Period	1 month	3 months	6 months	YTD	1 year	3 years	SI ann
HCMF CAD Share Class R	+1.18%	+1.16%	+1.06%	+1.18%	+0.89%	+0.36%	+0.48%
HSBC Bermuda one month fixed deposit rates	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	+0.00%	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 CAD Share Class R	+0.40%	+0.09%	+0.01%	+0.19%	+0.89%
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 31/01/2019. 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.

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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.

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.