

# HSBC Corporate Money Fund

## Sterling Fund – Share Class R

### Fund profile

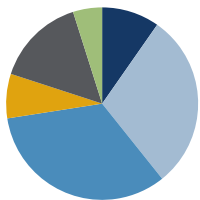
HSBC Corporate Money Fund - Class R provides separate currency classes, accumulating income at short-term rates for each of the respective currencies. The Fund's objective is to provide a competitive return compared with bank deposits in the relevant currency while maintaining similar security of principal,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

### Risk disclosure

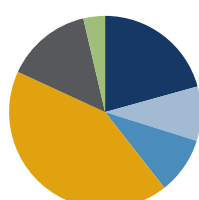
It is important to remember that there is no guarantee that a stable net asset value will be maintained. Investors may not get back the amount originally invested. Any forecast, projection or target contained in this document is indicative only and is not guaranteed in any way.

### Portfolio composition

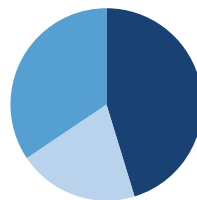
#### Instrument mix (weight)



#### Maturity mix (weight)



#### Credit quality mix (weight)



- Floating Rate Notes (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	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 6.6 billion	
Feeder fund size (HCMF)	GBP 248.0 million	
Price per share	GBP 20.6639 (Acc 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 R

31 January 2019

### Performance in Sterling

#### Calendar Year Return

Year	2018	2017	2016	2015	2014	2013
HCMF GBP Share Class R	+0.06%	+0.01%	+0.01%	+0.01%	+0.02%	+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	+0.19%	+0.17%	+0.14%	+0.19%	+0.08%	+0.03%	+0.61%
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 GBP Share Class R	+0.01%	+0.01%	+0.01%	+0.01%	+0.08%
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 January 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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Further information can be found in the prospectus.