

HSBC Corporate Money Fund

US Dollar Fund – Share Class R

Fund profile

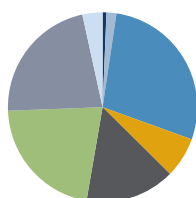
HSBC Corporate Money Fund - Class R provides separate currency classes, accumulating income at short-term rates for each of the respective currencies. The Fund's objective is to provide a competitive return compared with bank deposits in the relevant currency while maintaining similar security of principal,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

Risk disclosure

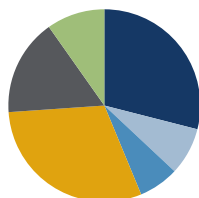
It is important to remember that there is no guarantee that a stable net asset value will be maintained. Investors may not get back the amount originally invested. Any forecast, projection or target contained in this document is indicative only and is not guaranteed in any way.

Portfolio composition

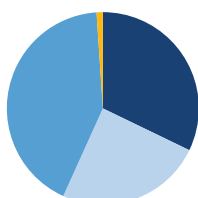
Instrument mix (weight)



Maturity mix (weight)



Credit quality mix (weight)



- Bonds (0.7%)
- Floating Rate Notes (1.7%)
- CP - fixed rate (28.1%)
- CP - floating rate (6.9%)
- CD - fixed rate (15.3%)
- CD - floating rate (21.7%)
- Deposit (22.1%)
- Repo (3.4%)
- Overnight (29.0%)
- 2 days - 1 week (8.0%)
- 1 week - 1 month (6.8%)
- 1 - 3 months (30.2%)
- 3 - 6 months (16.3%)
- 6 months - 397 days (9.8%)

[^] 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
TORONTO DOMINION BANK	6.2%
SUMITOMO MITSUI FINANCIAL GROUP INC	6.1%
CREDIT AGRICOLE GROUP	4.8%
BNP PARIBAS	4.1%
BANCO SANTANDER S.A.	3.5%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	3.4%
CHINA CONSTRUCTION BANK CORP	3.2%
MIZUHO FINANCIAL GROUP INC	3.2%
BANK OF MONTREAL	3.1%
SWEDBANK AB	2.9%

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	BMG4641E1093
Cusip code	Class R	G4641E109
Bloomberg ticker	Class R	BERINRI BH
Annual fee (*)	Class R	0.65%
Dealing cut-off time		daily to 3:00 pm (Bermuda time)
Settlement		same day
Minimum investment	Class R	USD 10,000
Subsequent investment	Class R	USD 1,000
Rating		Moody's Aaa rated
Master fund size (HGLF^{**})		USD 26.6 billion
Feeder fund size (HCMF)		USD 8.8 billion
Price per share		USD 17.9279 (Acc NAV)
(*) Annual fee includes Management, Administrator and Custodian fees.		
(**) The allocations include the composition of the HSBC Global Liquidity Funds - USD.		

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31 January 2019

Performance in US Dollars

Calendar Year Return

Year	2018	2017	2016	2015	2014	2013
HCMF USD Share Class R	+1.47%	+0.61%	+0.07%	+0.01%	+0.01%	+0.01%

Rolling Time Period Return

Period	1 month	3 months	6 months	YTD	1 year	3 years	SI ann
HCMF USD Share Class R	+2.06%	+1.93%	+1.80%	+2.06%	+1.56%	+0.77%	+0.49%
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 USD Share Class R	+0.01%	+0.01%	+0.10%	+0.66%	+1.56%
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)

Investment Centre

Telephone: + 441 299 5900

Email: investmentcentre@hsbc.bm

Facsimile: + 1 441 299 6537

Website: www.hsbc.bm

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.