# HSBC Corporate Money Fund
## Euro Fund – Share Class R

### Fund profile

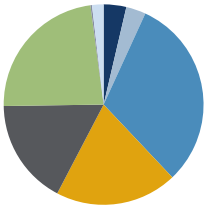
HSBC Corporate Money Fund - Class R provides separate currency classes, accumulating income at short-term rates for each of the respective currencies. The Fund's objective is to provide a competitive return compared with bank deposits in the relevant currency while maintaining similar security of principal,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

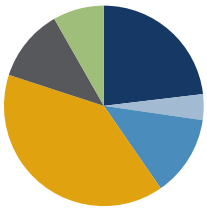
### Portfolio composition

**Instrument mix (weight)**



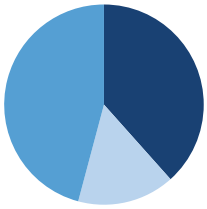
- Bond (3.7%)
- Floating Rate Notes (3.2%)
- CP - fixed rate (31.1%)
- CD - fixed rate (19.8%)
- CD - floating rate (17.1%)
- Deposit (23.1%)
- Government (0.2%)
- Treasury (1.9%)

**Maturity mix (weight)**



- Overnight (23.1%)
- 2 days - 1 week (4.2%)
- 1 week - 1 month (13.1%)
- 1 - 3 months (39.6%)
- 3 - 6 months (11.7%)
- 6 months - 397 days (8.3%)

**Credit quality mix (weight)**



- A-1+/P-1 (38.4%)
- A-1/P-1 up to 5 days^ (15.8%)
- A-1/P-1 above 5 days^^ (45.8%)

^ *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 |
|---|---|
| BNP PARIBAS | 8.5% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | 8.3% |
| AGENCE CENTRALE DES ORGANISMES | 5.6% |
| CREDIT AGRICOLE GROUP | 4.9% |
| BRED BANQUE POPULAIRE | 4.0% |
| NORDEA BANK AB | 3.1% |
| BANK OF CHINA LTD | 2.4% |
| CHINA CONSTRUCTION BANK CORP | 2.3% |
| RABOBANK NEDERLAND NV | 2.3% |
| PROCTER & GAMBLE CO | 2.2% |

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 | BMG4641E1259 |
| **Cusip code** | Class R | G4641E125 |
| **Bloomberg ticker** | Class R | APCMYER 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 | EUR 10,000 |
| **Subsequent investment** | Class R | EUR 1,000 |
| **Rating** | | Moody's Aaa rated |
| **Master fund size (HGLF**)** | | EUR 5.6 billion |
| **Feeder fund size (HCMF)** | | EUR 6.8 million |
| **Price per share** | | EUR 15.9384 (Acc NAV) |

(*) *Annual fee includes Management, Administrator and Custodian fees.*
(**) *The allocations include the composition of the HSBC Global Liquidity Funds - EUR.*

HSBC Global Asset Management

# HSBC Corporate Money Fund
## Euro Fund – Share Class R

31 January 2018

### Performance in Euros

#### Calendar Year Return

| Year | 2017 | 2016 | 2015 | 2014 | 2013 |
|---|---|---|---|---|---|
| HCMF EUR Share Class R | -0.52% | -0.30% | -0.06% | +0.00% | +0.00% |

#### Rolling Time Period Return

| Period | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | SI ann |
|---|---|---|---|---|---|---|---|
| HCMF EUR Share Class R | -0.65% | -0.70% | -0.67% | -0.65% | -0.54% | -0.31% | +1.94% |
| HSBC Bermuda one month fixed deposit rates | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | +0.00% | N/A |

**Past performance is not an indicator of future returns.**
Source: HSBC Global Asset Management. Performance information is up to 31 January 2018. 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

Facsimile: + 1 441 299 6537

Email: investmentcentre@hsbc.bm

### Disclaimer

HSBC Global Asset Management (Bermuda) Limited ("AMBM") of 6 Front Street, Hamilton, Bermuda, is a wholly owned subsidiary of HSBC Bank Bermuda Limited (the "Bank"). AMBM and the Bank are licensed to conduct investment business by the Bermuda Monetary Authority.

Funds managed by AMBM are offered by Prospectus only in those jurisdictions where they are permitted by law. Persons are required to inform themselves and observe any relevant restrictions. AMBM makes no representation as to the suitability of the funds for investors.

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.

Issued by HSBC Global Asset Management (Bermuda) Limited

Licensed to conduct investment business by the Bermuda Monetary Authority

© Copyright HSBC Global Asset Management (Bermuda) Limited 2018. All Rights Reserved.

Further information can be found in the prospectus.