

Important Risk Warning

- Investors should not only base on content below alone to make investment decisions. Investors should refer to fund's offering documents and read carefully the summary of the key features and risks specific to this fund stated in the fund factsheet prepared by the relevant fund house, before making any investment decision.
- Unit Trusts are investment products and some may involve derivatives. The investment decision is yours but you should not invest in the Unit Trusts unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.
- Unit Trusts are NOT equivalent to time deposits.
- Investment involves risks. Past performance is no guide to future performance of the funds. Value of the investments and the income/ dividend generated can fluctuate and is not guaranteed.
- In the worst case scenario, the value of the unit trusts may be worth substantially less than the original amount you have invested (and in an extreme case could be worth nothing).
- The funds invest in debt securities and are subject to interest rate, credit/counterparty, downgrading, market, currency, volatility, liquidity, regulatory and political risks.
- If the funds invest in non-investment grade debt securities, distressed debt securities, defaulted debt securities, emerging market debt securities, mortgage and asset-backed securities, debt securities in a limited number of geographical market(s) or sector(s), the funds will be subject to a higher degree of risk.
- If the funds invest in derivatives, additional risks will be involved, which may be different from those associated with investing in bonds, and the funds may be subject to higher volatility.

HSBC Worldwide Funds Service
 No Subscription Fee Series
 Last Month Top 10 Performers
 Bestsellers
 Insurance
 Investment Choices
 Capital Investment Entrant Scheme

HSBC Fund Code: U62931	Fund Name: HSBC Global Money Funds - US Dollar (Class C-ACC)	HSBC Risk Level: 1
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Investment Objective

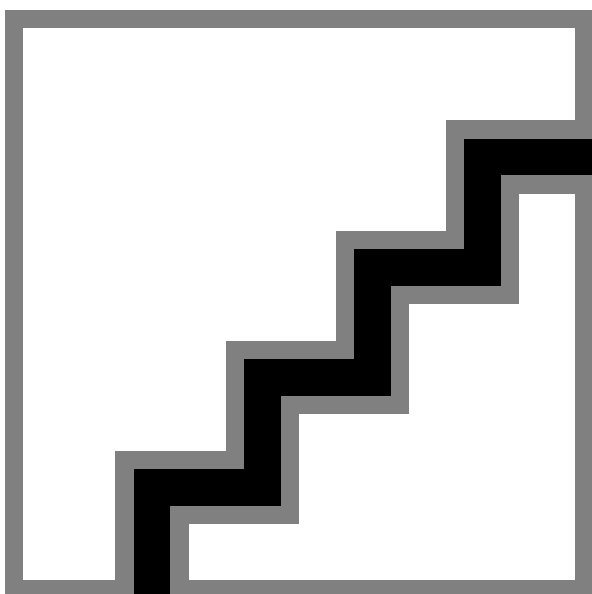
The sub-fund aims to preserve capital and provide daily liquidity together with an investment return that is comparable to US sovereign money market rate in the base currency of the sub-fund. However, preservation of capital is not guaranteed. The Managers may only invest in short-term deposit and other money market instruments. At least 70% of the sub-fund's net asset value will be invested in US dollar-denominated short-term deposits and money market instruments issued by governments, quasi-governments, international organizations, financial institutions and other corporations. The Managers' policy for the sub-fund is to use the interbank wholesale money market for short-term deposits for periods usually not exceeding 12 months and invest in monetary instruments such as treasury bills, bills of exchange, commercial papers, certificates of deposit or interbank deposits, to achieve the sub-fund's investment objective.

Investment Strategy

HSBC investment category: Short Duration Fund
 Investment style: -
 Interest rate sensitivity: -
 Investment instrument: Bond, Cash

Investment style is only applicable for funds that invest in equities. Interest rate sensitivity is only applicable for funds that invest in fixed income product.

Fund Performance (as of 31-03-2025)



world's local bank

Fund indexed performance (initial value =100%). Performance statistics are based on bid to bid/ NAV to NAV prices of the fund with dividend reinvested, in USD

2020	2021	2022	2023	2024	YTD
0.41	0.04	1.50	5.01	5.13	1.05

Fund Portfolio (as of 31-01-2025)

Asset allocation			
Stock	Bond	Cash	Other
0.00%	2.24%	97.76%	0.00%

Total number of equity holdings: 0

Total number of bond holdings : 2

Top 5 bond holdings country exposure

Country exposure	%
Australia	100.00

Top 10 holdings (as of 31-01-2025)

Holdings	% of net asset
INTL BK RECON & DEVELOP 0.625% 22APR2025	4.02
AGENCE CENTRALE ORGANISM 0% CP 28JUL2025	3.97
BGL BNP PARIBAS SA 0% CP 08APR2025	3.42
PSP CAPITAL INC FRN 03MAR2025	3.08
LA BANQUE POSTALE 0% 16MAY2025	3.00
TEMASEK FINANCIAL II PTE 0% CP 17APR2025	2.51
***AGENCE CENTRALE ORGANISM 0% CP 04FEB	2.43
AGENCE CENTRALE ORGANISM 0% CP 13JUN2025	2.19
NEDER WATERSCHAPSBANK 4.875% 24FEB2025	2.03
BRED BANQUE POP 0% CP 31MAR/2025	2.01
% of asset in Top 10 holdings:	28.66

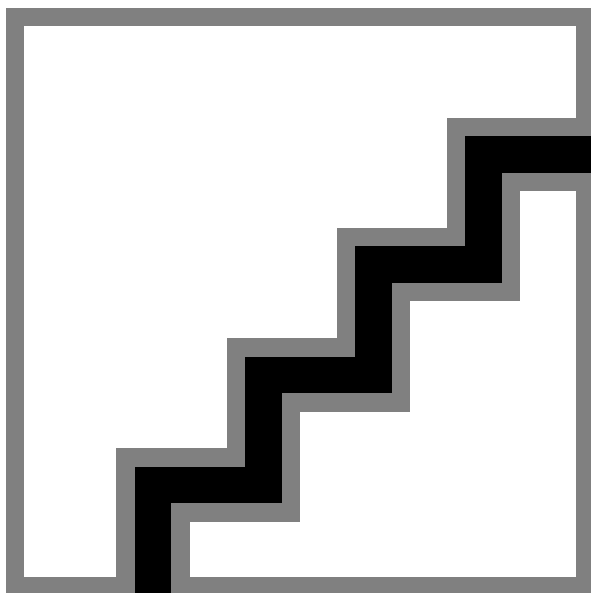
HSBC Fund Code:
U62931

Fund Name: HSBC Global Money Funds - US Dollar (Class C-ACC)

HSBC Risk Level: 1

Fund Price Information

(as of 17-04-2025)



Fund price movement is calculated on bid to bid/ NAV to NAV basis in fund class currency (USD)

Indicative fund price

NAV:	USD 1.16
Bid:	-
Offer:	-
Change vs previous trading day:	0.01%
52 week low-high:	USD 1.11 - USD 1.16

Fund price information is provided based on the latest fund trading date.

Fund Statistic

(as of 31-03-2025)

Annualised return:	4.22%
Standard deviation:	0.43%
Sharpe ratio:	-3.53
Alpha :	-0.18
Beta:	0.92

Fund statistics are calculated by using 3 years historical data, and are not calculated for fund which is less than 3 years old.

Sharpe ratio: Morningstar Asia Limited used the USTREAS T-Bill Auction Ave 3 Mon as the risk free factor for calculation

Alpha & Beta: Morningstar Asia Limited Used Morningstar USD 1M Cash TR USD as the benchmark index for calculation

Risk level definition:

Risk Level is determined according to the historical volatility of the fund or, where appropriate, the historical volatility of a comparable market index or comparable fund;
1 = low risk. This risk level normally comprises bond funds with low volatility. This product may be suitable for investors who are happy to accept low level of investment risk;
2 = low to medium risk. This risk level normally comprises balanced or high-yield bond funds with low to medium volatility. This product may be suitable for investors who are happy to accept low-to-medium level of investment risk;
3 = medium risk. This risk level normally comprises diversified equity growth funds with medium volatility. This product may be suitable for investors who are happy to accept medium level of investment risk;
4 = medium to high risk. This risk level normally comprises single country equity funds or warrants and derivatives funds with moderately high volatility. This product may be suitable for investors who are happy to accept medium-to-high level of investment risk;
5 = high risk. This risk level normally comprises single country equity funds or warrants and derivatives funds with high volatility. This product may be suitable for investors who are happy to accept high level of investment risk.

Disclaimers:

The information in this document relating to Unit Trusts are provided by Morningstar Asia Limited ("Information Provider") to The Hongkong and Shanghai Banking Corporation Limited (the "Bank") unless otherwise specified. For technical reasons, certain information provided by Information Provider may be different from that supplied by the respective fund houses.

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Issued by The Hongkong and Shanghai Banking Corporation Limited

Fees And Charges

Initial charge:	-
Annual management fee (Maximum):	0.30%
Distribution fee:	-
Maintenance fee:	-
Redemption fee:	-
Performance fee:	-

Switching transactions placed through HSBC are subject to 1% switching charge which is charged by HSBC, except switching transaction within the 'No Subscription Fee Series' across fund houses is free of charge.

For the 'No Subscription Fee Series', An administration fee of 1% and a distribution fee of 1% - 1.25% p.a. may apply.

The listed information may not cover all the fees and charges imposed on a fund. Please refer to the respective offering documents of the fund for details of relevant fees and charges

Other Fund Information

Fund class currency:	USD
Fund class inception date:	04-01-2019
Fund size(Mil):	USD546.49 (as of 31-03-2025)
Fund manager	Gordon Rodrigues (21-01-2022)
(Manager start date) :	Catherine Tsang (26-05-2022)
Fund house:	HSBC Global Asset Management (Hong Kong) Limited
Morningstar Rating:	Not Rated