

# HSBC Global Asset Management (Malta) Limited

Business Banking Centre, 80, Mill Street, Qormi QRM3101

## Fund Prices

		FUND PRICE	CHANGE FROM PREVIOUS PRICE
<b>HSBC Malta Funds</b>		<b>17-Oct</b>	<b>16-Oct</b>
Malta Bond Fund	- Accumulator	€ 636.56	€ 0.69
	- Income	€ 419.91	€ 0.45
International Bond Fund	- Accumulator	€ 429.94	€ 0.56
	- Accumulator*	£377.60	€ 1.02
International Bond Fund	- Income	€ 283.65	€ 0.37
	- Income*	£248.81	€ 0.67
Equity Growth Fund Class A	- Accumulator	€ 296.45	€ 0.09
Equity Growth Fund Class B	- Accumulator	€ 296.44	€ 0.09
Malta Government Bond Fund	- Accumulator	€ 485.63	€ 0.71
	- Income	€ 336.72	€ 0.50
Maltese Assets Fund	- Accumulator	€ 601.14	-€ 0.13
	- Income	€ 486.50	-€ 0.10
		<b>9-Oct</b>	<b>25-Sep</b>
HSBC Property Investment Fund	- Accumulator	€ 210.10	€ 0.47
	- Income	€ 179.60	-€ 0.27
<b>HSBC International Funds</b>		<b>17-Oct</b>	<b>16-Oct</b>
HSBC Portfolios - World Selection 1	AC	\$13.43	\$0.05
HSBC Portfolios - World Selection 1 <sup>^</sup>	ACHEUR	€ 12.35	€ 0.04
HSBC Portfolios - World Selection 1 <sup>^^</sup>	ACHGBP	£12.95	£0.04
HSBC Portfolios - World Selection 2	AC	\$14.09	\$0.06
HSBC Portfolios - World Selection 2 <sup>^</sup>	ACHEUR	€ 12.92	€ 0.05
HSBC Portfolios - World Selection 2 <sup>^^</sup>	ACHGBP	£13.48	£0.06
HSBC Portfolios - World Selection 3	AC	\$14.97	\$0.10
HSBC Portfolios - World Selection 3 <sup>^</sup>	ACHEUR	€ 13.70	€ 0.09
HSBC Portfolios - World Selection 3 <sup>^^</sup>	ACHGBP	£14.26	£0.10
HSBC Portfolios - World Selection 4	AC	\$15.52	\$0.12
HSBC Portfolios - World Selection 4 <sup>^</sup>	ACHEUR	€ 14.24	€ 0.11
HSBC Portfolios - World Selection 4 <sup>^^</sup>	ACHGBP	£14.78	£0.12
HSBC Portfolios - World Selection 5	AC	\$15.74	\$0.13
HSBC Portfolios - World Selection 5 <sup>^</sup>	ACHEUR	€ 14.40	€ 0.12
HSBC Portfolios - World Selection 5 <sup>^^</sup>	ACHGBP	£14.86	£0.13

\* Fund base currency is EUR. GBP is a currency of expression.

<sup>^</sup> Fund base currency is USD. EUR is the currency of expression.

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