

HSBC Global Asset Management (Malta) Limited

Business Banking Centre, 80, Mill Street, Qormi QRM3101

Fund Prices

		FUND PRICE	CHANGE FROM PREVIOUS PRICE
HSBC Malta Funds		19-Sep	18-Sep
Malta Bond Fund	- Accumulator	€ 636.17	€ 0.23
	- Income	€ 421.60	€ 0.15
International Bond Fund	- Accumulator	€ 429.27	€ 0.00
	- Accumulator*	£381.14	-€ 0.20
International Bond Fund	- Income	€ 284.60	€ 0.00
	- Income*	£252.36	-€ 0.14
Equity Growth Fund Class A	- Accumulator	€ 298.47	€ 1.54
Equity Growth Fund Class B	- Accumulator	€ 298.47	€ 1.54
Malta Government Bond Fund	- Accumulator	€ 486.80	€ 0.26
	- Income	€ 338.63	€ 0.18
Maltese Assets Fund	- Accumulator	€ 582.70	€ 0.27
	- Income	€ 471.57	€ 0.22
		11-Sep	28-Aug
HSBC Property Investment Fund	- Accumulator	€ 210.67	€ 0.32
	- Income	€ 180.75	€ 0.27
HSBC International Funds		19-Sep	18-Sep
HSBC Portfolios - World Selection 1	AC	\$13.55	\$0.00
HSBC Portfolios - World Selection 1^	ACHEUR	€ 12.50	€ 0.00
HSBC Portfolios - World Selection 1^^	ACHGBP	£13.08	£0.00
HSBC Portfolios - World Selection 2	AC	\$14.26	\$0.01
HSBC Portfolios - World Selection 2^	ACHEUR	€ 13.11	€ 0.01
HSBC Portfolios - World Selection 2^^	ACHGBP	£13.67	£0.01
HSBC Portfolios - World Selection 3	AC	\$15.31	\$0.03
HSBC Portfolios - World Selection 3^	ACHEUR	€ 14.04	€ 0.03
HSBC Portfolios - World Selection 3^^	ACHGBP	£14.61	£0.03
HSBC Portfolios - World Selection 4	AC	\$16.02	\$0.05
HSBC Portfolios - World Selection 4^	ACHEUR	€ 14.73	€ 0.05
HSBC Portfolios - World Selection 4^^	ACHGBP	£15.28	£0.05
HSBC Portfolios - World Selection 5	AC	\$16.31	\$0.05
HSBC Portfolios - World Selection 5^	ACHEUR	€ 14.96	€ 0.05
HSBC Portfolios - World Selection 5^^	ACHGBP	£15.42	£0.05

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

^ Fund base currency is USD. EUR is the currency of expression.

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