

# HSBC Global Asset Manager 15/01/2019

Business Banking Centre, 80, Mill Street, Qormi QRM3101

## Fund Prices

		FUND PRICE	CHANGE FROM PREVIOUS PRICE
<b>HSBC Malta Funds</b>		<b>15-Jan</b>	<b>14-Jan</b>
Malta Bond Fund	- Accumulator	€ 643.45	€ 0.81
	- Income	€ 422.26	€ 0.54
International Bond Fund	- Accumulator	€ 431.44	€ 0.71
	- Accumulator*	£385.42	£2.59
International Bond Fund	- Income	€ 283.17	€ 0.47
	- Income*	£252.58	£1.69
Equity Growth Fund Class A	- Accumulator	€ 282.38	€ 1.64
Equity Growth Fund Class B	- Accumulator	€ 282.37	€ 1.63
Malta Government Bond Fund	- Accumulator	€ 494.60	€ 0.63
	- Income	€ 341.51	€ 0.44
Maltese Assets Fund	- Accumulator	€ 588.36	-€ 1.16
	- Income	€ 476.15	-€ 0.94
		<b>15-Jan</b>	<b>27-Dec</b>
HSBC Property Investment Fund	- Accumulator	€ 208.35	-€ 0.14
	- Income	€ 178.09	-€ 0.11
<b>HSBC International Funds</b>		<b>15-Jan</b>	<b>14-Jan</b>
HSBC Portfolios - World Selection 1	AC	\$13.47	\$0.00
HSBC Portfolios - World Selection 1 <sup>^</sup>	ACHEUR	€ 12.29	€ 0.00
HSBC Portfolios - World Selection 1 <sup>^^</sup>	ACHGBP	£12.92	£0.00
HSBC Portfolios - World Selection 2	AC	\$13.99	\$0.00
HSBC Portfolios - World Selection 2 <sup>^</sup>	ACHEUR	€ 12.72	€ 0.00
HSBC Portfolios - World Selection 2 <sup>^^</sup>	ACHGBP	£13.31	£0.00
HSBC Portfolios - World Selection 3	AC	\$14.59	-\$0.02
HSBC Portfolios - World Selection 3 <sup>^</sup>	ACHEUR	€ 13.23	-€ 0.02
HSBC Portfolios - World Selection 3 <sup>^^</sup>	ACHGBP	£13.81	-£0.02
HSBC Portfolios - World Selection 4	AC	\$14.90	-\$0.03
HSBC Portfolios - World Selection 4 <sup>^</sup>	ACHEUR	€ 13.54	-€ 0.03
HSBC Portfolios - World Selection 4 <sup>^^</sup>	ACHGBP	£14.09	-£0.03
HSBC Portfolios - World Selection 5	AC	\$15.03	-\$0.03
HSBC Portfolios - World Selection 5 <sup>^</sup>	ACHEUR	€ 13.63	-€ 0.03
HSBC Portfolios - World Selection 5 <sup>^^</sup>	ACHGBP	£14.10	-£0.03

\* 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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