

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		14-Dec	12-Dec
Malta Bond Fund	- Accumulator	€ 639.02	€ 1.27
	- Income	€ 421.53	€ 0.83
International Bond Fund	- Accumulator	€ 430.70	€ 1.32
	- Accumulator*	£387.71	£2.07
International Bond Fund	- Income	€ 284.15	€ 0.87
	- Income*	£255.40	£1.29
Equity Growth Fund Class A	- Accumulator	€ 282.19	-€ 2.09
Equity Growth Fund Class B	- Accumulator	€ 282.18	-€ 2.09
Malta Government Bond Fund	- Accumulator	€ 490.28	€ 0.61
	- Income	€ 339.94	€ 0.42
Maltese Assets Fund	- Accumulator	€ 585.52	€ 0.01
	- Income	€ 473.86	€ 0.01
		4-Dec	20-Nov
HSBC Property Investment Fund	- Accumulator	€ 211.59	-€ 0.14
	- Income	€ 180.86	-€ 0.11
HSBC International Funds		14-Dec	12-Dec
HSBC Portfolios - World Selection 1	AC	\$13.37	-\$0.02
HSBC Portfolios - World Selection 1 [^]	ACHEUR	€ 12.24	-€ 0.02
HSBC Portfolios - World Selection 1 ^{^^}	ACHGBP	£12.85	-£0.02
HSBC Portfolios - World Selection 2	AC	\$13.90	-\$0.04
HSBC Portfolios - World Selection 2 [^]	ACHEUR	€ 12.68	-€ 0.04
HSBC Portfolios - World Selection 2 ^{^^}	ACHGBP	£13.26	-£0.04
HSBC Portfolios - World Selection 3	AC	\$14.55	-\$0.08
HSBC Portfolios - World Selection 3 [^]	ACHEUR	€ 13.23	-€ 0.08
HSBC Portfolios - World Selection 3 ^{^^}	ACHGBP	£13.80	-£0.08
HSBC Portfolios - World Selection 4	AC	\$14.89	-\$0.12
HSBC Portfolios - World Selection 4 [^]	ACHEUR	€ 13.58	-€ 0.11
HSBC Portfolios - World Selection 4 ^{^^}	ACHGBP	£14.11	-£0.11
HSBC Portfolios - World Selection 5	AC	\$15.05	-\$0.13
HSBC Portfolios - World Selection 5 [^]	ACHEUR	€ 13.69	-€ 0.12
HSBC Portfolios - World Selection 5 ^{^^}	ACHGBP	£14.14	-£0.13

* 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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