

# 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>16-Aug</b>	<b>14-Aug</b>
Malta Bond Fund	- Accumulator	€ 636.56	-€ 0.34
	- Income	€ 421.86	-€ 0.22
International Bond Fund	- Accumulator	€ 433.51	€ 0.72
	- Accumulator*	£387.53	€ 0.55
International Bond Fund	- Income	€ 287.42	€ 0.48
	- Income*	£256.60	€ 0.37
Equity Growth Fund Class A	- Accumulator	€ 297.96	€ 0.21
Equity Growth Fund Class B	- Accumulator	€ 297.96	€ 0.21
Malta Government Bond Fund	- Accumulator	€ 488.74	-€ 0.29
	- Income	€ 339.98	-€ 0.20
Maltese Assets Fund	- Accumulator	€ 577.46	€ 0.78
	- Income	€ 467.33	€ 0.63
		<b>14-Aug</b>	<b>31-Jul</b>
HSBC Property Investment Fund	- Accumulator	€ 210.66	€ 1.19
	- Income	€ 180.75	€ 1.03
<b>HSBC International Funds</b>		<b>16-Aug</b>	<b>14-Aug</b>
HSBC Portfolios - World Selection 1	AC	\$13.52	-\$0.01
HSBC Portfolios - World Selection 1 <sup>^</sup>	ACHEUR	\$14.25	\$0.01
HSBC Portfolios - World Selection 1 <sup>^^</sup>	ACHGBP	\$16.63	-\$0.05
HSBC Portfolios - World Selection 2	AC	\$14.20	-\$0.01
HSBC Portfolios - World Selection 2 <sup>^</sup>	ACHEUR	\$14.91	\$0.01
HSBC Portfolios - World Selection 2 <sup>^^</sup>	ACHGBP	\$17.34	-\$0.05
HSBC Portfolios - World Selection 3	AC	\$15.14	-\$0.03
HSBC Portfolios - World Selection 3 <sup>^</sup>	ACHEUR	\$15.86	-\$0.00
HSBC Portfolios - World Selection 3 <sup>^^</sup>	ACHGBP	\$18.41	-\$0.07
HSBC Portfolios - World Selection 4	AC	\$15.76	-\$0.05
HSBC Portfolios - World Selection 4 <sup>^</sup>	ACHEUR	\$16.55	-\$0.03
HSBC Portfolios - World Selection 4 <sup>^^</sup>	ACHGBP	\$19.15	-\$0.10
HSBC Portfolios - World Selection 5	AC	\$16.02	-\$0.06
HSBC Portfolios - World Selection 5 <sup>^</sup>	ACHEUR	\$16.78	-\$0.04
HSBC Portfolios - World Selection 5 <sup>^^</sup>	ACHGBP	\$19.30	-\$0.12

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

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

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

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