

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-Nov	13-Nov
Malta Bond Fund	- Accumulator	€ 636.75	-€ 0.41
	- Income	€ 420.04	-€ 0.27
International Bond Fund	- Accumulator	€ 431.23	-€ 0.54
	- Accumulator*	£375.18	€ 0.23
International Bond Fund	- Income	€ 284.50	-€ 0.35
	- Income*	£247.22	€ 0.16
Equity Growth Fund Class A	- Accumulator	€ 292.09	-€ 1.27
Equity Growth Fund Class B	- Accumulator	€ 292.08	-€ 1.27
Malta Government Bond Fund	- Accumulator	€ 486.41	-€ 0.18
	- Income	€ 337.25	-€ 0.13
Maltese Assets Fund	- Accumulator	€ 592.44	€ 0.02
	- Income	€ 479.45	€ 0.02
		6-Nov	23-Oct
HSBC Property Investment Fund	- Accumulator	€ 210.23	€ 1.13
	- Income	€ 179.70	€ 0.97
HSBC International Funds		14-Nov	13-Nov
HSBC Portfolios - World Selection 1	AC	\$13.36	\$0.00
HSBC Portfolios - World Selection 1^	ACHEUR	€ 12.26	€ 0.00
HSBC Portfolios - World Selection 1^^	ACHGBP	£12.86	£0.00
HSBC Portfolios - World Selection 2	AC	\$13.99	\$0.01
HSBC Portfolios - World Selection 2^	ACHEUR	€ 12.79	€ 0.00
HSBC Portfolios - World Selection 2^^	ACHGBP	£13.36	£0.01
HSBC Portfolios - World Selection 3	AC	\$14.77	\$0.01
HSBC Portfolios - World Selection 3^	ACHEUR	€ 13.47	€ 0.00
HSBC Portfolios - World Selection 3^^	ACHGBP	£14.04	£0.01
HSBC Portfolios - World Selection 4	AC	\$15.24	\$0.02
HSBC Portfolios - World Selection 4^	ACHEUR	€ 13.93	€ 0.01
HSBC Portfolios - World Selection 4^^	ACHGBP	£14.47	£0.01
HSBC Portfolios - World Selection 5	AC	\$15.43	\$0.00
HSBC Portfolios - World Selection 5^	ACHEUR	€ 14.07	€ 0.00
HSBC Portfolios - World Selection 5^^	ACHGBP	£14.53	£0.00

* 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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