

HSBC Global Asset Management (Malta) Limited

Business Banking Centre, 80, Mill Street, Qormi QRM3101

Fund Prices

| | | FUND PRICE | CHANGE FROM PREVIOUS PRICE |
|---|----------------|---------------|----------------------------|
| | | 14-Feb | 13-Feb |
| HSBC Malta Funds | | | |
| Malta Bond Fund | - Accumulator | € 647.90 | € 0.27 |
| | - Income | € 425.17 | € 0.17 |
| International Bond Fund | - Accumulator | € 436.95 | € 0.31 |
| | - Accumulator* | £385.77 | £2.89 |
| International Bond Fund | - Income | € 286.79 | € 0.21 |
| | - Income* | £252.81 | £1.89 |
| Equity Growth Fund Class A | - Accumulator | € 295.96 | € 0.13 |
| Equity Growth Fund Class B | - Accumulator | € 295.96 | € 0.14 |
| Malta Government Bond Fund | - Accumulator | € 497.88 | € 0.56 |
| | - Income | € 343.77 | € 0.38 |
| Maltese Assets Fund | - Accumulator | € 597.71 | € 0.68 |
| | - Income | € 483.72 | € 0.55 |
| | | 12-Feb | 29-Jan |
| HSBC Property Investment Fund | - Accumulator | € 213.13 | € 1.12 |
| | - Income | € 182.19 | € 0.95 |
| HSBC International Funds | | | |
| HSBC Portfolios - World Selection 1 | AC | \$13.71 | \$0.01 |
| HSBC Portfolios - World Selection 1 [^] | ACHEUR | € 12.47 | € 0.00 |
| HSBC Portfolios - World Selection 1 ^{^^} | ACHGBP | £13.13 | £0.00 |
| HSBC Portfolios - World Selection 2 | AC | \$14.34 | \$0.00 |
| HSBC Portfolios - World Selection 2 [^] | ACHEUR | € 13.00 | € 0.00 |
| HSBC Portfolios - World Selection 2 ^{^^} | ACHGBP | £13.62 | £0.00 |
| HSBC Portfolios - World Selection 3 | AC | \$15.08 | \$0.01 |
| HSBC Portfolios - World Selection 3 [^] | ACHEUR | € 13.63 | € 0.01 |
| HSBC Portfolios - World Selection 3 ^{^^} | ACHGBP | £14.25 | £0.01 |
| HSBC Portfolios - World Selection 4 | AC | \$15.51 | \$0.01 |
| HSBC Portfolios - World Selection 4 [^] | ACHEUR | € 14.05 | € 0.00 |
| HSBC Portfolios - World Selection 4 ^{^^} | ACHGBP | £14.63 | £0.00 |
| HSBC Portfolios - World Selection 5 | AC | \$15.67 | \$0.01 |
| HSBC Portfolios - World Selection 5 [^] | ACHEUR | € 14.17 | € 0.01 |
| HSBC Portfolios - World Selection 5 ^{^^} | ACHGBP | £14.67 | £0.01 |

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

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

^{^^} Fund base currency is USD. GBP is the currency of expression.

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