

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		10-Dec	7-Dec
Malta Bond Fund	- Accumulator	€ 637.02	-€ 0.16
	- Income	€ 420.22	-€ 0.10
International Bond Fund	- Accumulator	€ 429.03	-€ 0.11
	- Accumulator*	£389.72	£6.38
International Bond Fund	- Income	€ 283.05	-€ 0.07
	- Income*	£256.80	£4.21
Equity Growth Fund Class A	- Accumulator	€ 281.66	-€ 1.15
Equity Growth Fund Class B	- Accumulator	€ 281.66	-€ 1.15
Malta Government Bond Fund	- Accumulator	€ 488.91	-€ 0.11
	- Income	€ 338.99	-€ 0.07
Maltese Assets Fund	- Accumulator	€ 584.57	€ 0.36
	- Income	€ 473.09	€ 0.30
		4-Dec	20-Nov
HSBC Property Investment Fund	- Accumulator	€ 211.59	-€ 0.14
	- Income	€ 180.86	-€ 0.11
HSBC International Funds		10-Dec	7-Dec
HSBC Portfolios - World Selection 1	AC	\$13.33	-\$0.07
HSBC Portfolios - World Selection 1^	ACHEUR	€ 12.21	-€ 0.07
HSBC Portfolios - World Selection 1^^	ACHGBP	£12.82	-£0.07
HSBC Portfolios - World Selection 2	AC	\$13.85	-\$0.11
HSBC Portfolios - World Selection 2^	ACHEUR	€ 12.64	-€ 0.10
HSBC Portfolios - World Selection 2^^	ACHGBP	£13.21	-£0.11
HSBC Portfolios - World Selection 3	AC	\$14.44	-\$0.22
HSBC Portfolios - World Selection 3^	ACHEUR	€ 13.15	-€ 0.21
HSBC Portfolios - World Selection 3^^	ACHGBP	£13.71	-£0.22
HSBC Portfolios - World Selection 4	AC	\$14.76	-\$0.31
HSBC Portfolios - World Selection 4^	ACHEUR	€ 13.47	-€ 0.29
HSBC Portfolios - World Selection 4^^	ACHGBP	£13.99	-£0.31
HSBC Portfolios - World Selection 5	AC	\$14.90	-\$0.34
HSBC Portfolios - World Selection 5^	ACHEUR	€ 13.56	-€ 0.31
HSBC Portfolios - World Selection 5^^	ACHGBP	£14.01	-£0.33

* 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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