

HSBC Global Money Funds

Hong Kong Dollar

Monthly report 30 April 2026 | Share class C

Fund center



Risk Disclosure

- The Fund invests mainly in Hong Kong dollar short term deposits and high quality money market instruments.
- The Fund's investments may involve credit, liquidity, volatility, currency, tax, geographic concentration, interest rate and political risks and risks related to general debt securities, sovereign debt and money market funds.
- The purchase of the units of the Fund is not the same as placing funds on deposit with a bank or deposit taking company. The Fund has no obligation to redeem units at their offering value and the Fund is not subject to the supervision of the Hong Kong Monetary Authority. Unit trusts are NOT equivalent to time deposits. Investors may not recoup the original amount invested in the Fund.
- Investors should not invest solely based on factsheet and should read the offering documents for details.

Investment objective

The Fund aims to preserve capital and provide daily liquidity together with an investment return that is comparable to normal money market rate in the base currency of the Fund. However, preservation of capital is not guaranteed. The Managers may only invest in short-term deposit and other money market instruments.

At least 70% of the Fund's net asset value will be invested in Hong Kong dollar-denominated short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organizations, financial institutions and other corporations.

Share Class Details

Key metrics	
NAV per Share	HKD 1.15
Fund facts	
UCITS V compliant	No
Dividend treatment	Accumulating
Dealing frequency	Daily
Dealing cut off time	11:00 Hong Kong SAR
Share Class Base Currency	HKD
Domicile	Hong Kong SAR
Inception date	5 December 2018
Fund Size	HKD 18,957,310,897
Managers	Gordon Rodrigues Tom P Y LAM
Fees and expenses	
Management fee	0.300%
Codes	
ISIN	HK0000465895
Bloomberg ticker	HSBGMGC HK
Rating ¹	
Fitch rating	AAAmf
Characteristics	
Weighted average maturity	43
Weighted average life	43

¹The "AAAm", "Aaa-mf" and "AAAmf" money market fund ratings are historical and reflect the superior quality of the Fund's investments, sound liquidity management, and strong operations and trading support. Periodic reviews are conducted to ensure a secure operations environment. The ratings do not eliminate the risks associated with investing in the Fund.

Past performance does not predict future returns. The figures are calculated in the share class base currency, NAV to NAV basis with dividend reinvested, net of fees. If investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. *The fund may pay dividends out of capital or gross of expenses.

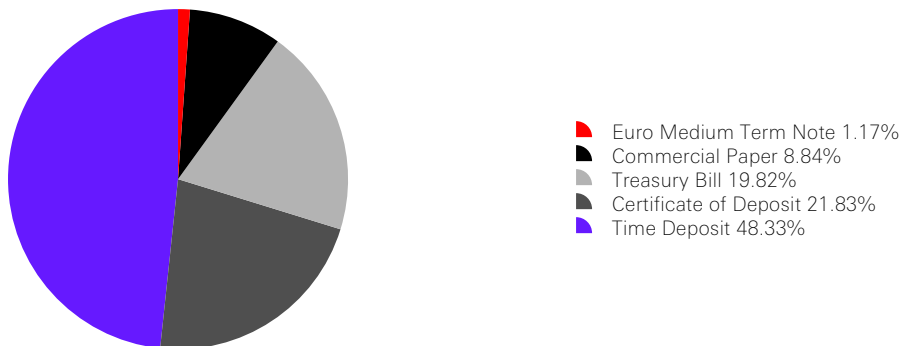
For definition of terms, please refer to the Glossary QR code.
 Source: HSBC Asset Management, data as at 30 April 2026

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years
C	0.64	0.16	0.46	1.01	1.86	10.10	12.27

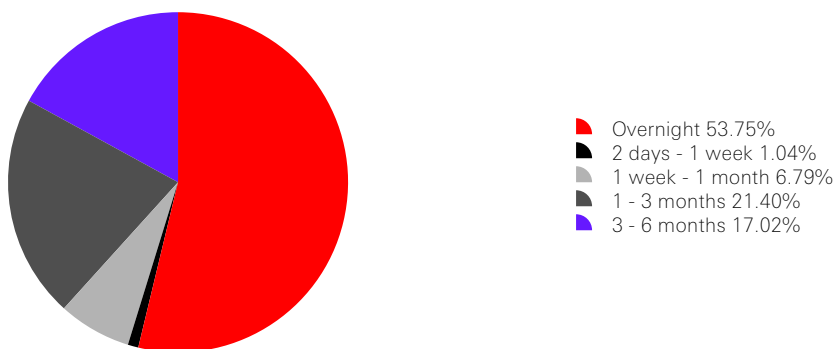
Calendar year performance (%)	2021	2022	2023	2024	2025
C	0.04	0.98	3.76	4.05	2.31

The calendar year return of the first year is calculated between share class inception date and calendar year end of first year if the share class has less than 5-year history. Results are cumulative

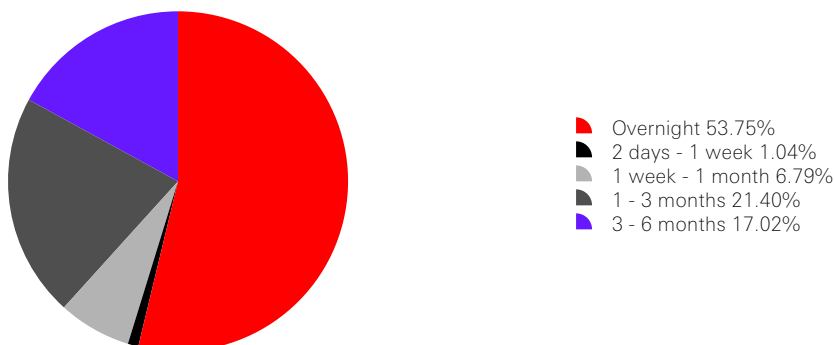
Instrument mix (%)



Maturity ladder (LIIGs) (%)



Maturity ladder (SFC) (%)



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Top 10 issuers	Weight (%)
Hong Kong Exchange Fund Bill	19.82
Hongkong & Shanghai Banking Corp Ltd/The	9.67
ING Bank NV	8.63
Societe Generale SA/Hong Kong	8.04
Credit Agricole Corporate & Investment Bank SA	6.53
Natixis SA	6.27
Sumitomo Mitsui Banking Corp/Sydney	3.63
Canadian Imperial Bank of Commerce/Hong Kong	3.15
United Overseas Bank Ltd/Hong Kong	3.12
Royal Bank of Canada/Hong Kong	2.62

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Investors should not invest in the Fund solely based on the information provided in this document and should read the offering document of the Fund for details.

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