HSBC Asset Management

Fund center

HSBC Global Money Funds

Hong Kong Dollar

Monthly report 30 September 2026 | Share class C

Risk Disclosure

- General risks applicable to all share classes
- The Fund invests mainly in Hong Kong dollar short-term deposits and high-quality money market instruments, aiming to preserve capital and provide daily liquidity together with an investment return comparable to the normal money market rate in the base currency of the Fund. Preservation of capital isn't guaranteed.
- The Fund's investments may involve risks relating to investment and volatility, liquidity, currency, general debt securities, sovereign debt, money market funds, geographic concentration, and differences in dealing and fee arrangements between tokenised and non-tokenised units.
- The purchase of units in the Fund isn't 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 isn't subject to the supervision of the Hong Kong Monetary Authority. Investors may not recoup the original amount invested in the Fund. Additional risks applicable to tokenised share classes only
- In addition to the risks described above, investments in tokenised units may involve risks associated with tokenised units including blockchain technology risk, digital asset security risk, cybersecurity risk, delay risk, dependence on service provider, regulatory risk, potential challenges in application of existing laws, smart contract and technical risks, operational infrastructure risks, and distribution risk.
- Investors shouldn't invest solely based on this document and should read the offering documents for full details, including the risk factors.

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 1.16**
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 20,774,026,783**
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	**AAAmmf**
Characteristics	
Weighted average maturity	**32**
Weighted average life	**32**

[1]The "AAAm", "Aaa-mf" and "AAAmmf" 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.

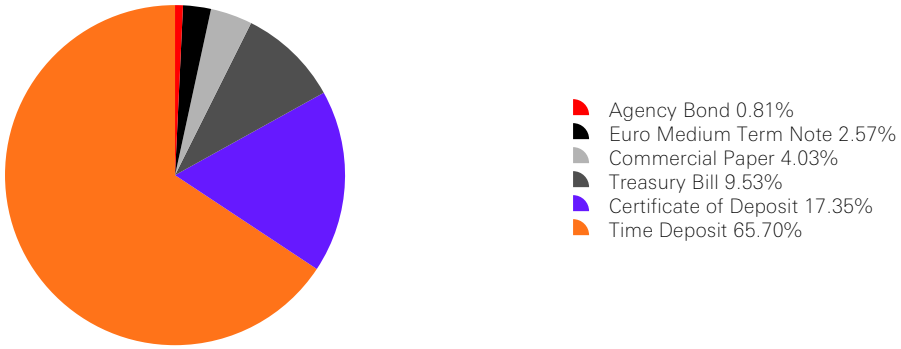
Past performance does not predict future returns. The figures are calculated in the share class base currency, NAV to NAV basis with dividend reinvested, net of fees. If investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. *The 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 September 2026

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years
C	1.54	0.17	0.55	1.06	2.13	9.30	13.27

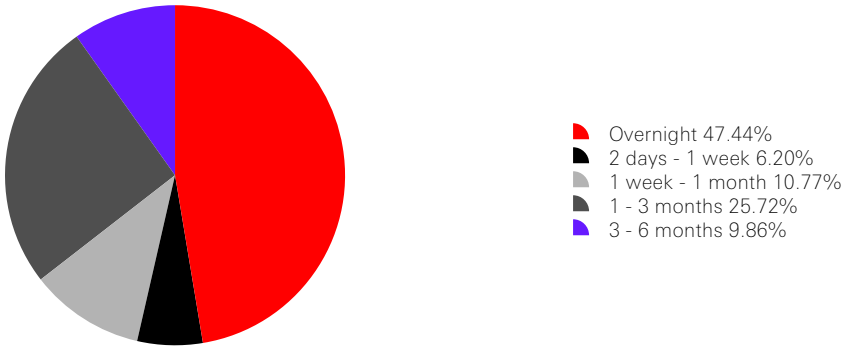
Calendar year performance (%)	2021	2022	2023	2024	2025
C	0.04	0.98	3.76	4.05	2.31

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

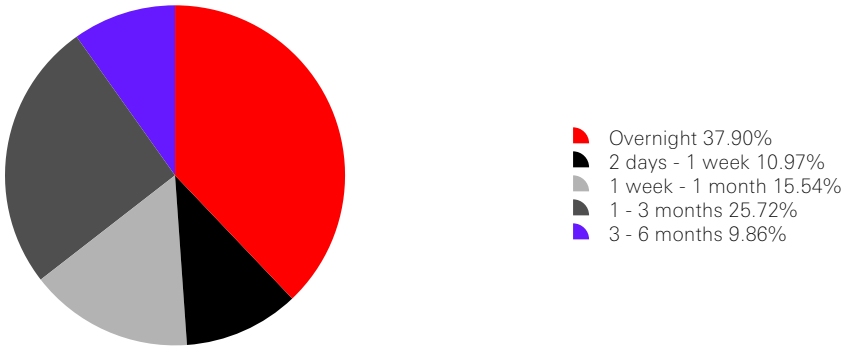
Instrument mix (%)



Maturity ladder (LIIGs) (%)



Maturity ladder (SFC) (%)



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SFC's definition of maturity ladder includes physical maturities only, while Liquidity Internal Investment Guidelines (LIIGs) include all T-bills for Weekly Liquid Asset (WLA).
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Source: HSBC Asset Management, data as at 30 September 2026

Top 10 issuers	Weight (%)
Oversea-Chinese Banking Corp Ltd/Hong Kong	9.55
Hong Kong Exchange Fund Bill	9.53
ING Bank NV	9.08
Hongkong & Shanghai Banking Corp Ltd/The	9.07
Natixis SA	8.60
Royal Bank of Canada/Hong Kong	8.12
Commonwealth Bank of Australia	3.51
Mizuho Bank Ltd/Hong Kong	3.36
Agricultural Bank of China Ltd/Hong Kong	3.35
Credit Agricole Corporate & Investment Bank SA	3.34

SFC's definition of maturity ladder includes physical maturities only, while Liquidity Internal Investment Guidelines (LIIGs) include all T-bills for Weekly Liquid Asset (WLA).
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