

HSBC Corporate Money Funds Limited

US Dollar Fund

Marketing communication | Monthly report 30 June 2025 | Share class R



Investment objective

HSBC Corporate Money Fund aims to provide a high level of current income consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified portfolio of money market instruments.



Main risks

- The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- The Fund's objective may not be achieved in adverse market conditions. During times of very low interest rates, the interest received by the Fund could be less than the costs of operating the Fund.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.

Share Class Details

Key metrics

NAV per Share	USD 20.70
Performance 1 month	3.71%

Fund facts

UCITS V compliant	No
Dividend treatment	Accumulating
Dealing frequency	Daily
Valuation Time	16:30 Bermuda
Dealing cut off time	15:00 Bermuda
Share Class Base Currency	USD
Domicile	Bermuda
Inception date	23 November 1993
Fund Size	USD 7,930,918,664
Reference benchmark	100% Secured Overnight Financing Rate (SOFR)
Managers	Barrie A King
Master fund name	HSBC Global Liquidity Funds Plc HSBC US Dollar Liquidity Fund
Master fund size	USD 48,702,839,929

Fees and expenses

Minimum Initial Investment	USD 10,000
Management fee	0.650%

Codes

ISIN	BMG4641E1093
Bloomberg ticker	BERINRI BH

Rating¹

S&P rating	AAAm
Moody's rating	Aaa-mf

Characteristics

Weighted average maturity	48
Weighted average life	69

Fund manager information

IMMFA member	01/07/2000
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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.

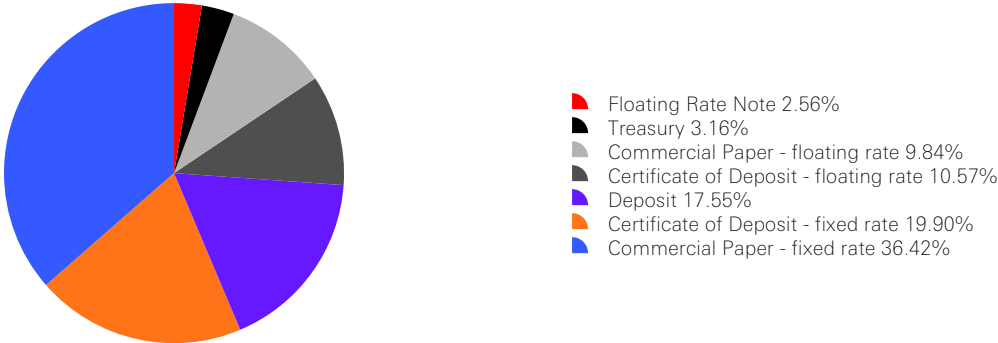
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees. Returns of 1 year or less are annualised on a simple basis and for periods greater than 1 year returns are annualised on a compound basis. All yields are annualised using 365 days in accordance with the Institutional Money Market Funds Association.

Source: HSBC Asset Management, data as at 30 June 2025

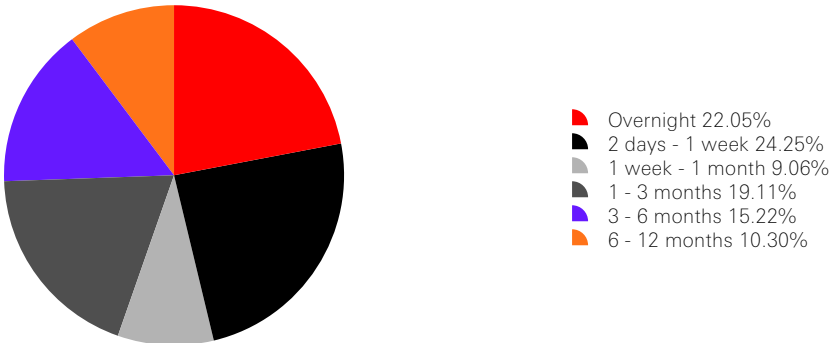
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann
R	3.89	3.71	3.90	3.89	4.29	4.23	2.53
Reference benchmark	4.44	4.40	4.46	4.44	4.82	4.75	2.88

Rolling Performance (%)	30/06/24-30/06/25	30/06/23-30/06/24	30/06/22-30/06/23	30/06/21-30/06/22	30/06/20-30/06/21
R	4.29	4.97	3.43	0.08	0.01
Reference benchmark	4.82	5.52	3.91	0.23	0.06

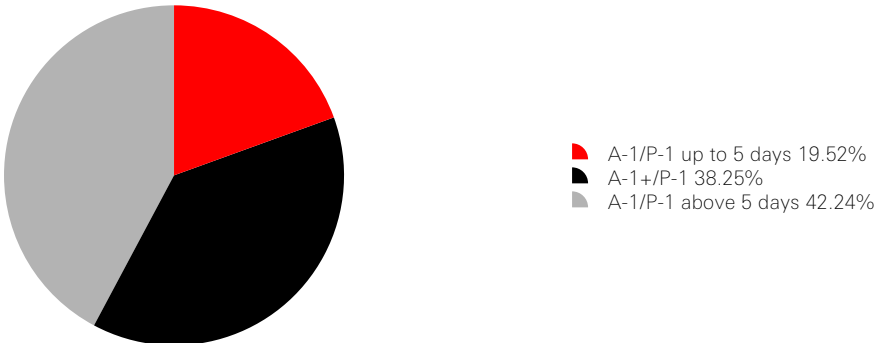
Instrument mix (%)



Maturity ladder (%)



Credit quality (%)



Top 10 issuers	Weight (%)
ANZ GROUP HOLDINGS LTD	5.06
MIZUHO BANK LTD	4.51
BANCO SANTANDER SA	4.35
CHINA CONSTRUCTION BANK CORP	4.10
AGENCE CENTRALE ORGANISMES SEC	4.06
NRW BANK	3.49
BARCLAYS BANK PLC	3.48
UNITED STATES TREASURY	3.16
BANK OF AMERICA NA	2.56
ROYAL BANK OF CANADA	2.51

Risk Disclosure

- Further information on the potential risks can be found in the Key Investor Information Document (KID) and/or the Prospectus or Offering Memorandum.

Important Information

HSBC Global Asset Management (Bermuda) Limited (“AMBM”) of 37 Front Street, Hamilton, Bermuda, is a wholly owned subsidiary of HSBC Bank Bermuda Limited (the “Bank”). AMBM and the Bank are licensed to conduct investment business by the Bermuda Monetary Authority. Funds managed by AMBM are offered by Prospectus only in those jurisdictions where they are permitted by law. Persons are required to inform themselves and observe any relevant restrictions. AMBM makes no representation as to the suitability of the funds for investors. Investors should be aware that performance returns are affected by market fluctuations. Investing entails risks, including possible loss of principal. Past performance is no guarantee of future performance. Investors should note that the use of derivatives and investments involving a currency other than their own will create foreign exchange exposure, which involves special risks. It is the aim of the Company to preserve capital and, where applicable, to maintain a stable net asset value per share; these aims are not guaranteed. Additionally, investors should consider their investment objectives, whether or not they can assume these risks and should undertake their own appropriate professional advice. Expressions of opinion contained herein are subject to change without notice. For investors investing via a nominee service provider, the nominee service provider will process the transaction and route all settlement proceeds to you, which may extend the settlement period. Please contact your investment advisor/ introducing agent, or in the absence of those the nominee provider directly, to confirm the settlement period. Issued by HSBC Global Asset Management (Bermuda) Limited Licensed to conduct investment business by the Bermuda Monetary Authority © Copyright HSBC Global Asset Management (Bermuda) Limited 2025. All Rights Reserved. Further information can be found in the prospectus.

Source: HSBC Asset Management, data as at 30 June 2025

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