

# HSBC Global Liquidity Funds plc

HSBC Global Liquidity Funds plc daily yield/fund data as of:

20 Nov 24

Fund	Share class	Type	Daily gross yield (all share classes)	Standard Management Fee	Daily factor	Dealing NAV <sup>1</sup>	Mark-to-Market NAV <sup>2</sup>	Difference % <sup>3</sup>	Fund size in fund currency (sum of all share classes)	WAM (all share classes)	WAL (all share classes)
Sterling Liquidity	A	Dist	<b>4.8657%</b>	0.2000%	0.000127841	1.00	1.0000	0.00%	13,957,238,948	39	72
Sterling Liquidity	E	Dist		0.1800%	0.000128388	1.00	1.0000	0.00%			
Sterling Liquidity	F	Dist		0.1500%	0.000129207	1.00	1.0000	0.00%			
Sterling Liquidity	G	Dist		0.1200%	0.000130027	1.00	1.0000	0.00%			
Sterling Liquidity	H	Dist		0.1000%	0.000130573	1.00	1.0000	0.00%			
Sterling Liquidity	B	Dist		0.4000%	0.000122376	1.00	1.0000	0.00%			
Sterling Liquidity	C	Acc		0.2000%		1.56916897	1.56918996	0.00%			
Sterling Liquidity	I	Acc		0.1800%		1.05620763	1.05622175	0.00%			
Sterling Liquidity	K	Acc		0.1200%		1.12215642	1.12217143	0.00%			
Sterling Liquidity	L	Acc		0.1000%		1.13675024	1.13676544	0.00%			
Sterling Liquidity	D	Acc		0.4000%		1.50526236	1.50528249	0.00%			
US Dollar Liquidity	A	Dist	<b>4.8494%</b>	0.2000%	0.000127395	1.00	1.0002	0.02%	52,185,336,289	45	67
US Dollar Liquidity	E	Dist		0.1800%	0.000127942	1.00	1.0002	0.02%			
US Dollar Liquidity	F	Dist		0.1500%	0.000128761	1.00	1.0002	0.02%			
US Dollar Liquidity	G	Dist		0.1200%	0.000129581	1.00	1.0002	0.02%			
US Dollar Liquidity	H	Dist		0.1000%	0.000130128	1.00	1.0002	0.02%			
US Dollar Liquidity	B	Dist		0.4000%	0.000121931	1.00	1.0002	0.02%			
US Dollar Liquidity	C	Acc		0.2000%		1.45711557	1.45741862	0.02%			
US Dollar Liquidity	I	Acc		0.1800%		1.14539048	1.14562870	0.02%			
US Dollar Liquidity	J	Acc		0.1500%		1.17168850	1.17193219	0.02%			
US Dollar Liquidity	K	Acc		0.1200%		1.20296859	1.20321879	0.02%			
US Dollar Liquidity	L	Acc		0.1000%		1.20157357	1.20182347	0.02%			
US Dollar Liquidity	D	Acc		0.4000%		1.38248995	1.38277748	0.02%			
Euro Liquidity	AD	Dist	<b>3.3432%</b>	0.2000%	0.000086129	1.00	1.0001	0.01%	23,744,086,148	30.37	77.87
Euro Liquidity	BD	Dist		0.4000%	0.000080678	1.00	1.0001	0.01%			
Euro Liquidity	ED	Dist		0.1800%	0.000086676	1.00	1.0001	0.01%			
Euro Liquidity	FD	Dist		0.1500%	0.000087495	1.00	1.0001	0.01%			
Euro Liquidity	GD	Dist		0.1200%	0.000088315	1.00	1.0001	0.01%			
Euro Liquidity	HD	Dist		0.1000%	0.000088861	1.00	1.0001	0.01%			
Euro Liquidity	A	Acc		0.2000%	0.000086129	1.05041761	1.05054584	0.01%			
Euro Liquidity	F	Acc		0.1500%	0.000087495	1.05297398	1.05310252	0.01%			
Euro Liquidity	G	Acc		0.1200%	0.000088315	1.05146973	1.05159809	0.01%			
Euro Liquidity	H	Acc		0.1000%	0.000088861	1.05189382	1.05202223	0.01%			
Euro Liquidity	B	Acc		0.4000%	0.000080665	1.04430636	1.04443385	0.01%			
Euro Liquidity	C	Acc		0.2000%		1.28648947	1.28664652	0.01%			
Euro Liquidity	I	Acc		0.1800%		10518.5286	10519.8126	0.01%			
Euro Liquidity	J	Acc		0.1500%		1.05065498	1.05078324	0.01%			
Euro Liquidity	K	Acc		0.1200%		1.04321906	1.04334641	0.01%			
Euro Liquidity	L	Acc		0.1000%		1.03811085	1.03823758	0.01%			
Euro Liquidity	D	Acc		0.4000%		1.05434883	1.05447754	0.01%			
Canadian Dollar Liquidity	A	Dist	<b>3.8600%</b>	0.2000%	0.000100288	1.00	1.0001	0.01%	395,616,148	55	55
Canadian Dollar Liquidity	F	Dist		0.1500%	0.000101654	1.00	1.0001	0.01%			
Canadian Dollar Liquidity	G	Dist		0.1200%	0.000102473	1.00	1.0001	0.01%			
Canadian Dollar Liquidity	H	Dist		0.1000%	0.000103021	1.00	1.0001	0.01%			
Canadian Dollar Liquidity	K	Acc		0.1200%		1.15588362	1.15604376	0.01%			
Canadian Dollar Liquidity	L	Acc		0.1000%		1.16718685	1.16734856	0.01%			
Australian Dollar Liquidity	A	Dist	<b>4.4636%</b>	0.2000%	0.000116826	1.00	1.0000	0.00%	1,181,275,183	27	41
Australian Dollar Liquidity	F	Dist		0.1500%	0.000118192	1.00	1.0000	0.00%			
Australian Dollar Liquidity	G	Dist		0.1200%	0.000119012	1.00	1.0000	0.00%			
Australian Dollar Liquidity	H	Dist		0.1000%	0.000119558	1.00	1.0000	0.00%			
Australian Dollar Liquidity	C	Acc		0.2000%		1.12218527	1.12217309	0.00%			
Australian Dollar Liquidity	J	Acc		0.1500%		1.12517501	1.12516286	0.00%			
Australian Dollar Liquidity	L	Acc		0.1000%		1.12799296	1.12798072	0.00%			

# HSBC Global Liquidity Funds plc

HSBC Global Liquidity Funds plc daily yield/fund data as of:

20 Nov 24

Fund	Share class	Type	Daily gross yield (all share classes)	Standard Management Fee	Daily factor	Dealing NAV <sup>1</sup>	Mark-to-Market NAV <sup>2</sup>	Difference % <sup>3</sup>	Fund size in fund currency (sum of all share classes)	WAM (all share classes)	WAL (all share classes)
US Dollar Treasury Liquidity	A	Dist	<b>4.7326%</b>	0.2000%	0.000124196	1.00	1.0001	0.01%	4,613,698,869	45	53
US Dollar Treasury Liquidity	B	Dist		0.4000%	0.000118732	1.00	1.0001	0.01%			
US Dollar Treasury Liquidity	E	Dist		0.1800%	0.000124743	1.00	1.0001	0.01%			
US Dollar Treasury Liquidity	F	Dist		0.1500%	0.000125562	1.00	1.0001	0.01%			
US Dollar Treasury Liquidity	G	Dist		0.1200%	0.000126382	1.00	1.0001	0.01%			
US Dollar Treasury Liquidity	H	Dist		0.1000%	0.000126929	1.00	1.0001	0.01%			
US Dollar Treasury Liquidity	L	Acc		0.1000%		1.06281010	1.06296271	0.01%			
Sterling ESG Liquidity	A	Dist	<b>4.8655%</b>	0.2000%	0.000127837	1.00	1.0000	0.00%	2,969,451,984	42	65
Sterling ESG Liquidity	E	Dist		0.1800%	0.000128383	1.00	1.0000	0.00%			
Sterling ESG Liquidity	F	Dist		0.1500%	0.000129203	1.00	1.0000	0.00%			
Sterling ESG Liquidity	G	Dist		0.1200%	0.000130022	1.00	1.0000	0.00%			
Sterling ESG Liquidity	H	Dist		0.1000%	0.000130569	1.00	1.0000	0.00%			
Sterling ESG Liquidity	C	Acc		0.2000%	0.000127837	1.0028611	1.0028691	0.00%			
US Dollar ESG Liquidity	A	Dist	<b>4.8642%</b>	0.2000%	0.000127800	1.00	1.0002	0.02%	1,135,222,188	43	63
US Dollar ESG Liquidity	F	Dist		0.1500%	0.000129166	1.00	1.0002	0.02%			
US Dollar ESG Liquidity	G	Dist		0.1200%	0.000129986	1.00	1.0002	0.02%			
US Dollar ESG Liquidity	H	Dist		0.1000%	0.000130533	1.00	1.0002	0.02%			
US Dollar ESG Liquidity	L	Acc		0.1000%		1.01314857	1.01333266	0.02%			
US Dollar ESG Liquidity	C	Acc		0.2000%		1.00972103	1.00990450	0.02%			
EUR ESG Liquidity	A	Dist	<b>3.2952%</b>	0.2000%	0.000084815	1.00	1.0001	0.01%	802,098,579	28	67
EUR ESG Liquidity	B	Dist		0.4000%	0.000079351	1.00	1.0001	0.01%			
EUR ESG Liquidity	E	Dist		0.1800%	0.000085362	1.00	1.0001	0.01%			
EUR ESG Liquidity	F	Dist		0.1500%	0.000086182	1.00	1.0001	0.01%			
EUR ESG Liquidity	G	Dist		0.1200%	0.000087001	1.00	1.0001	0.01%			
EUR ESG Liquidity	H	Dist		0.1000%	0.000087548	1.00	1.0001	0.01%			
EUR ESG Liquidity	C	Acc		0.2000%		1.05860000	1.06097530	0.01%			
EUR ESG Liquidity	D	Acc		0.4000%		1.05860000	1.05870000	0.01%			
EUR ESG Liquidity	I	Acc		0.1800%		10633.0902	10634.1139	0.01%			
EUR ESG Liquidity	J	Acc		0.1500%		1.06307995	1.06318231	0.01%			
EUR ESG Liquidity	K	Acc		0.1200%		1.06381000	1.06391000	0.01%			
EUR ESG Liquidity	L	Acc		0.1000%		1.06330915	1.06341153	0.01%			

Net yields and NAVs shown are net of standard management fees and may not reflect the actual yield you receive. Past performance should not be seen as a guide to future performance.

<sup>1</sup> **Dealing NAV** is the calculation of the assets in the fund's portfolio using the applicable amortized methodology which is applied to all transactions in that share class

<sup>2</sup> **Mark-Market NAV** (MTM NAV) is the calculation of all the assets of the fund's portfolio using independently sourced market prices

<sup>3</sup> **Difference %** is the variance between the Dealing NAV and MTM NAV

The Weighted Average Maturity (WAM) of the fund is the average number of days to maturity, calculated using the next coupon fixing date of floating rate instruments, and the final legal maturity of all other instruments. The Weighted Average Life (WAL) of the fund is the average number of days to maturity calculated using the final legal maturity date of all instruments, including floating rate instruments.

Please remember there is no guarantee that a stable Net Asset Value will be maintained

Daily simple net annualised yields as at: 20-Nov

Issued by HSBC Global Asset Management (UK) Limited

Authorised and regulated by the Financial Conduct Authority

Source: BNY Mellon

