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MUTUAL FUNDS PRICES AS OF 29/07/2010

MUTUAL FUNDS : HSBC World Selection

MUTUAL FUNDS		Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Returns from 1/1/2010 %
HSBC PORTFOLIOS - WORLD SELECTION 1 AC USD	In \$:	29/07/2010	18,352,804.80	1,763,907.444	10.4046	10.6647	10.4046	+0.03	+3.49
HSBC PORTFOLIOS - WORLD SELECTION 2 AC USD	In \$:	29/07/2010	15,570,575.96	1,510,627.521	10.3074	10.5909	10.3074	-0.04	+2.63
HSBC PORTFOLIOS - WORLD SELECTION 3 AC USD	In \$:	29/07/2010	26,220,651.85	2,575,298.500	10.1816	10.4870	10.1816	-0.12	+1.44
HSBC PORTFOLIOS - WORLD SELECTION 4 AC USD	In \$:	29/07/2010	23,041,696.33	2,280,529.034	10.1037	10.4321	10.1037	-0.18	+0.70
HSBC PORTFOLIOS - WORLD SELECTION 5 AC USD	In \$:	29/07/2010	50,629,855.31	5,088,915.670	9.9490	10.2972	9.9490	-0.27	-0.62
HSBC PORTFOLIOS - WORLD SELECTION 1 ACHEUR	In € :	29/07/2010	65,206,315.48	6,266,463.777	10.4056	10.6657	10.4056	+0.02	+3.45
HSBC PORTFOLIOS - WORLD SELECTION 2 ACHEUR	In € :	29/07/2010	38,748,082.96	3,760,781.404	10.3032	10.5865	10.3032	-0.04	+2.61
HSBC PORTFOLIOS - WORLD SELECTION 3 ACHEUR	In € :	29/07/2010	28,925,013.93	2,841,524.444	10.1794	10.4848	10.1794	-0.12	+1.38
HSBC PORTFOLIOS - WORLD SELECTION 4 ACHEUR	In € :	29/07/2010	10,345,688.69	1,024,325.613	10.1000	10.4283	10.1000	-0.19	+0.65
HSBC PORTFOLIOS - WORLD SELECTION 5 ACHEUR	In € :	29/07/2010	9,886,511.11	993,489.404	9.9513	10.2996	9.9513	-0.27	-0.57
HSBC PORTFOLIOS - WORLD SELECTION 1 ACHGBP	In £ :	29/07/2010	4,147,580.18	397,853.234	10.4249	10.6855	10.4249	+0.03	+3.67
HSBC PORTFOLIOS - WORLD SELECTION 2 ACHGBP	In £ :	29/07/2010	6,920,678.59	670,439.481	10.3226	10.6065	10.3226	-0.04	+2.71
HSBC PORTFOLIOS - WORLD SELECTION 3 ACHGBP	In £ :	29/07/2010	7,765,355.14	762,370.667	10.1858	10.4914	10.1858	-0.12	+1.44
HSBC PORTFOLIOS - WORLD SELECTION 4 ACHGBP	In £ :	29/07/2010	4,436,370.77	438,840.550	10.1093	10.4379	10.1093	-0.19	+0.60
HSBC PORTFOLIOS - WORLD SELECTION 5 ACHGBP	In £ :	29/07/2010	7,766,227.01	780,399.836	9.9516	10.2999	9.9516	-0.27	-0.67

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE PERFORMANCE

