

Summary Sheet

HSBC Mutual Funds

April 2012

Fund Name	Invest In:	Commission*		Minimum initial investment
		Entry	Redemption	
Equity Funds				
HSBC Growth Greek Equity Fund	Invests in Value & Growth Stocks listed in the Greek Stock Exchange	2,75 %	0 %	2.500 €
HSBC American Equity International Fund	Invests mainly in selected stocks listed in the U.S.A. market	2,75 %	0 %	2.500 €
HSBC Pan-European International Equity Fund	Invests mainly in European Stock Exchanges	2,75 %	0 %	2.500 €
HSBC Emerging Markets International Equity Fund	Invests in stocks of the International Emerging Markets	2,75 %	0 %	2.500 €
Balanced Funds				
HSBC Balanced Mutual Fund	Invests in stocks, bonds and money market Instruments	2,00 %	0 %	2.500 €
Bond Funds				
HSBC Income Euro Bond Developed Countries	Invests mainly in bonds issued by the country members of the EU and International Organizations	1,25 %	0 %	2.500 €
HSBC International Dollar Bond Fund	Invests mainly in Dollar Bonds	1,25 %	0 %	2.500 €
Money Market Funds				
Money Market Euro Short Term	Invests mainly in deposits and short term Money Market instruments in Euro	0,5 %	0 %	2.500 €

*Commissions negotiable according to the official commissions pricelist that is posted on www.hsbc.gr



Summary Sheet

HSBC Mutual Funds

April 2012

Fund Name	Launch Date	License Nr.	Fund Size 31/03/2012 (in million €)	Annual Returns			Cumulative Returns		Rolling Time Period	
				Annual 2011	Annual 2010	Annual 2009	3 years 2009-2011	5 years 2007-2011	31/03/2011- 31/03/2012	31/03/2009- 31/03/2012
Equity Funds										
HSBC Growth Greek Equity Fund	05/08/1991	GOV.GAZ. B' 679/08.08.91	30,248 €	-36,10%	-32,12%	19,78%	-48,05%	-64,52%	-38,00%	-45,10%
HSBC American Equity International Fund	27/09/1999	GOV.GAZ. B' 1780/24.09.99	10,646 €	-13,22%	13,77%	14,79%	13,33%	-22,50%	-2,84%	26,15%
HSBC Pan-European International Equity Fund	02/10/2000	GOV.GAZ. B' 991/09.08.00	8,991 €	-13,63%	10,56%	15,17%	9,98%	-25,87%	-4,97%	27,13%
HSBC Emerging Markets International Equity Fund	07/08/2000	GOV.GAZ. B' 729/12.06.00	10,646 €	-24,43%	18,67%	52,51%	36,77%	-14,71%	-12,51%	49,68%
Balanced Funds										
HSBC Balanced Mutual Fund ⁽¹⁾	30/09/1994	GOV.GAZ. B' 675/08.09.94	10,562 €	-24,03%	-8,76%	6,73%	-26,02%	-32,71%	-21,63%	-24,08%
Bond Funds										
HSBC Income Euro Bond Developed Countries ⁽¹⁾	01/06/1992	GOV.GAZ. B' 329/18.05.92	5,150 €	-19,72%	-14,51%	4,31%	-28,40%	-26,90%	-15,53%	-27,59%
HSBC International Dollar Bond Fund	17/09/1992	GOV.GAZ. B' 529/17.08.92	3,083 €	5,20%	7,26%	-3,58%	8,80%	12,64%	9,87%	5,48%
Money Market Funds										
HSBC Money Market Euro Short Term ⁽¹⁾	12/03/1993	GOV.GAZ. B' 40/03.02.93	38,768 €	2,46%	3,17%	2,95%	8,83%	16,10%	1,71%	7,69%

(1) The Mutual Funds a. HSBC Greek Balanced, b. HSBC Income Greek Bond and c. HSBC Greek Liquidity have been renamed to a. **HSBC Balanced Mutual Fund**, b. **HSBC Income Euro Bond Developed Countries** and c. **HSBC Money Market Euro Short Term** respectively according to 107/11.07.2011 decision of the Hellenic Capital Market Commission.

Subscriptions: At our offices (15, Valaoritou str, Athens 10671 Tel: +30 210 36.46.484 - 91) our HSBC Bank Branches, our Representatives and Intermediates

www.hsbc.gr

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



COPYRIGHT HSBC (HELLAS) AEDAK April 2012. ALL RIGHTS RESERVED.
No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of HSBC (HELLAS) AEDAK.