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DAILY PRICES OF MUTUAL FUNDS AS OF: 08/04/2020

HSBC SELECT

ISIN	MUTUAL FUNDS	Currency	Offered / Not offered	Valuation date	Net price	Subscription Price	Redemption Price	Daily Returns %	Year to Date Returns %
FR0010329391	HSBC SELECT BALANCED	EUR	Offered	06/04/2020	46,71	47,64	46,71	2,10%	-12,13%
FR0010329359	HSBC SELECT DYNAMIC	EUR	Offered	06/04/2020	47,61	48,56	47,61	2,81%	-15,36%
FR0007036900	HSBC SELECT EQUITY	EUR	Offered	06/04/2020	74,06	75,54	74,06	3,86%	-19,74%
FR0007036926	HSBC SELECT FLEXIBLE	EUR	Offered	06/04/2020	78,58	80,15	78,58	2,12%	-12,23%
FR0007036942	HSBC SELECT MODERATE	EUR	Offered	06/04/2020	65,46	66,77	65,46	0,65%	-4,94%

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

