

HSBC France, Athens Branch
 109 - 111 Messogion Ave.
 Distribution Representative
<http://www.hsbc.gr>
 Tel: 210-6962100 / 801 11 71717
 Fax: 210-6928529

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

HSBC WORLD SELECTION

ISIN	MUTUAL FUNDS	Currency	Offered / Not offered	Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Year to Date Returns %
LU0447610337	HSBC PORTFOLIOS - WORLD SELECTION 1 AC USD	USD	Offered	07/04/2020	90.865.348,73	6.525.995,34	13,92	14,34	13,92	1,10%	-5,56%
LU0447610410	HSBC PORTFOLIOS - WORLD SELECTION 1 ACHEUR	EUR	Offered	07/04/2020	144.741.209,67	11.879.028,42	12,18	12,55	12,18	1,10%	-6,48%
LU0447610501	HSBC PORTFOLIOS - WORLD SELECTION 1 ACHGBP	GBP	Offered	07/04/2020	14.535.219,63	1.121.414,93	12,96	13,35	12,96	1,10%	-6,54%
LU0447610683	HSBC PORTFOLIOS - WORLD SELECTION 2 AC USD	USD	Offered	07/04/2020	146.958.497,91	10.436.577,96	14,08	14,50	14,08	1,90%	-10,04%
LU0447610766	HSBC PORTFOLIOS - WORLD SELECTION 2 ACHEUR	EUR	Offered	07/04/2020	134.117.149,95	10.931.829,48	12,27	12,64	12,27	1,88%	-10,98%
LU0447610840	HSBC PORTFOLIOS - WORLD SELECTION 2 ACHGBP	GBP	Offered	07/04/2020	52.692.035,92	4.064.739,87	12,96	13,35	12,96	1,89%	-11,21%
LU0447610923	HSBC PORTFOLIOS - WORLD SELECTION 3 AC USD	USD	Offered	07/04/2020	258.713.838,57	18.092.509,43	14,30	14,79	14,30	3,15%	-14,26%
LU0447611061	HSBC PORTFOLIOS - WORLD SELECTION 3 ACHEUR	EUR	Offered	07/04/2020	159.836.571,64	12.866.699,27	12,42	12,85	12,42	3,11%	-15,17%
LU0447611145	HSBC PORTFOLIOS - WORLD SELECTION 3 ACHGBP	GBP	Offered	07/04/2020	81.245.434,98	6.219.508,15	13,06	13,51	13,06	3,13%	-15,51%
LU0447611228	HSBC PORTFOLIOS - WORLD SELECTION 4 AC USD	USD	Offered	07/04/2020	141.822.441,88	9.887.024,25	14,34	14,88	14,34	4,13%	-17,62%
LU0447611491	HSBC PORTFOLIOS - WORLD SELECTION 4 ACHEUR	EUR	Offered	07/04/2020	313.647.271,65	25.116.898,63	12,49	12,96	12,49	4,09%	-18,55%
LU0447611574	HSBC PORTFOLIOS - WORLD SELECTION 4 ACHGBP	GBP	Offered	07/04/2020	45.956.185,60	3.521.492,82	13,05	13,54	13,05	4,11%	-19,05%
LU0447611657	HSBC PORTFOLIOS - WORLD SELECTION 5 AC USD	USD	Offered	07/04/2020	58.176.596,44	4.009.745,56	14,51	15,05	14,51	4,33%	-18,05%
LU0447611731	HSBC PORTFOLIOS - WORLD SELECTION 5 ACHEUR	EUR	Offered	07/04/2020	140.058.298,84	11.114.767,67	12,60	13,07	12,60	4,28%	-18,98%
LU0447611814	HSBC PORTFOLIOS - WORLD SELECTION 5 ACHGBP	GBP	Offered	07/04/2020	16.184.058,22	1.236.075,35	13,09	13,58	13,09	4,31%	-19,50%

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

