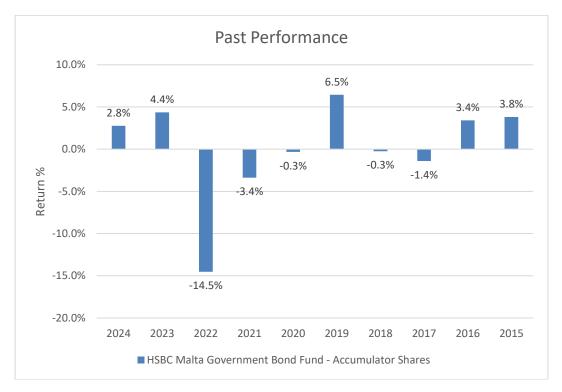


HSBC Malta Government Bond Fund – Accumulator

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

Reporting date: 31/12/2024



Past performance is not a reliable indicator or future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

HSBC Asset Management (Malta) Ltd

80, Mill Street, Qormi, QRM 3101, Malta Tel: (+356) 2380 5130 Fax: (+356) 2380 5191

Registered in Malta number C20653. Registered Office: HSBC Operations Centre, 80, Mill Street, Qormi, QRM 3101, Malta. HSBC Global Asset Management (Malta) Limited is a subsidiary of HSBC Bank Malta p.l.c. and is authorised by the Malta Financial Services Authority to provide investment services under the Investment Services Act, 1994