

HSBC Global Asset Management (Malta) Limited

80, Mill Street, Qormi, QRM3101

Fund Prices

		FUND PRICE	CHANGE FROM PREVIOUS PRICE
HSBC Malta Funds SICAV p.l.c.		23-Nov	22-Nov
Malta Bond Fund	- Accumulator	€ 631.23	-€ 0.19
	- Income	€ 388.25	-€ 0.11
International Bond Fund	- Accumulator	€ 426.06	€ 0.05
	- Accumulator*	£366.61	-£2.46
International Bond Fund	- Income	€ 267.37	€ 0.03
	- Income*	£229.74	-£1.54
Equity Growth Fund Class A	- Accumulator	€ 352.72	€ 0.66
Equity Growth Fund Class B	- Accumulator	€ 352.72	€ 0.66
Malta Government Bond Fund	- Accumulator	€ 439.48	€ 0.04
	- Income	€ 291.52	€ 0.03
Maltese Assets Fund	- Accumulator	€ 557.20	€ 1.30
	- Income	€ 438.94	€ 1.02

* Fund currency is EUR. GBP is a currency of expression.



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Approved and issued by HSBC Global Asset Management (Malta) Limited, 80, Mill Street, Qormi, QRM3101, Company Reg No C20653 which is authorised to provide investment services by the Malta Financial Services Authority under the Investment Services Act.