

HSBC Global Liquidity Funds Plc

HSBC Canadian Dollar Liquidity Fund

Marketing communication | Monthly report 31 May 2026 | Share class GROSS

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Investment objective

The Fund aims to provide security of capital, daily liquidity and a return that is similar to Canadian dollar money markets.

Investment strategy

The Fund is actively managed.

The Fund will invest in a diversified portfolio of short-term securities, instruments and obligations. These instruments will be short-term fixed or floating-rate securities that mature in 397 days or less. They will be issued by companies, governments and government-related entities and either listed or traded on a Recognised Market.

The Fund's investments will, at the time of purchase, typically have a credit rating of least A-1 or P-1 (or its equivalent) from a recognised credit rating agency.

The Fund's liquidity is daily – meaning investors can redeem their investment on any business day.

The Fund is classified as a Low Volatility NAV Money Market Fund under the European Union Money Market Fund Regulations.

The Fund's only currency exposure is to Canadian dollars.

Issuers considered for inclusion within the Fund's portfolio will be subject to excluded activities in accordance with HSBC Asset Management's Responsible Investment Policies.

See the Prospectus for a full description of the investment objectives and derivative usage.

Main risks

- The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested
- Investing in assets denominated in a currency other than that of the investor's own currency exposes the value of the investment to exchange rate fluctuations
- The Fund's objective may not be achieved in adverse market conditions. During times of very low interest rates, the interest received by the Fund could be less than the costs of operating the Fund. The Fund is not a cash deposit account. While Money Market Funds aim to preserve capital, they are not guaranteed and are not covered by retail deposit schemes.

Share class details

Key metrics

Performance 1 month **2.29%**

Fund facts

UCITS V compliant **Yes**

Domicile **Ireland**

Fund launch date **22 July 2008**

Fund size **CAD 587,489,085**

Reference **100% MLFI - ICE BofA**

benchmark **Canadian Dollar Overnight
Deposit bid Rate Index**

Managers **Edward J Dombrowski**

Money market fund type **Low Volatility Net
Asset Value**

Rating¹

S&P rating **AAAm**

Moody's rating **Aaa-mf**

Characteristics

Weighted average maturity **44**

Weighted average life **44**

Fund manager information

IMMFA member **01/07/2000**

¹The "AAAm", "Aaa-mf" and "AAAmf" money market fund ratings are historical and reflect the superior quality of the Fund's investments, sound liquidity management, and strong operations and trading support. Periodic reviews are conducted to ensure a secure operations environment. The ratings do not eliminate the risks associated with investing in the Fund.

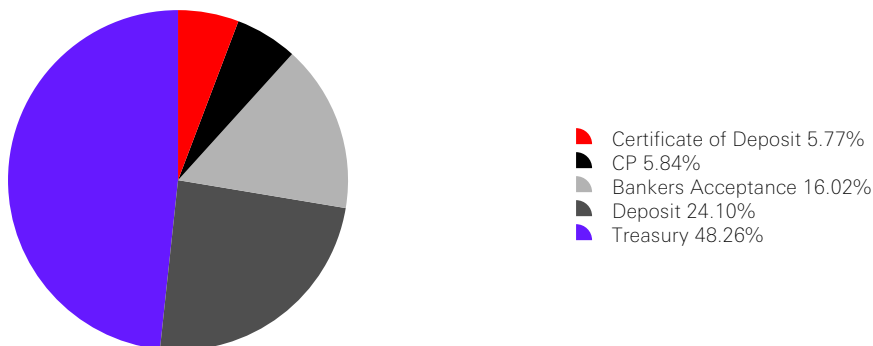
Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees. Returns of 1 year or less are annualised on a simple basis and for periods greater than 1 year returns are annualised on a compound basis. All yields are annualised using 365 days in accordance with the Institutional Money Market Funds Association. This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions. For definition of terms, please refer to the Glossary QR code and Prospectus.

Source: HSBC Asset Management, data as at 31 May 2026

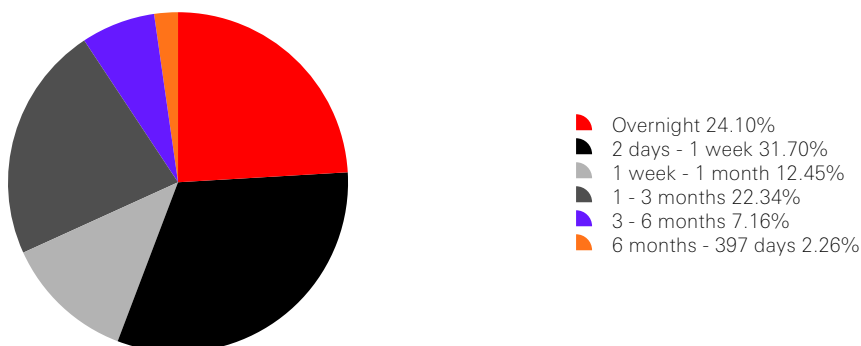
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
GROSS	2.28	2.29	2.27	2.30	2.48	3.80	3.04	2.03
Reference Benchmark	2.15	2.15	2.15	2.15	2.34	3.65	2.91	1.86

Rolling performance (%)	31/05/25-31/05/26	31/05/24-31/05/25	31/05/23-31/05/24	31/05/22-31/05/23	31/05/21-31/05/22	31/05/20-31/05/21	31/05/19-31/05/20	31/05/18-31/05/19	31/05/17-31/05/18	31/05/16-31/05/17
GROSS	2.48	3.84	5.10	3.55	0.32	0.20	1.53	1.71	1.07	0.63
Reference Benchmark	2.34	3.66	4.98	3.46	0.17	0.08	1.32	1.51	0.86	0.38

Instrument mix (%)



Maturity ladder (%)



Credit quality (%)



Top 10 issuers	Weight (%)
CANADIAN TREASURY BILL	30.00
CREDIT AGRICOLE SA	8.50
NATIONAL BANK OF CANADA	8.50
ROYAL BANK OF CANADA	7.10
NOVA SCOTIA T-BILL	3.56
PROVINCE OF SASKATCHEWAN CANADA	3.35
BANK OF MONTREAL	3.31
CDP FINANCIAL INC	3.30
QUEBEC T-BILL	3.24
PROVINCE OF MANITOBA CANADA T-BILL	3.23

Share class	Bloomberg ticker	ISIN	Annual charge	Distribution type	Minimum initial investment	Minimum subsequent investment
A	HSBCCAA ID	IE00B233G129	0.200%	Distributing	CAD 1,000,000	CAD 100,000
Z	HSBCCAZ ID	IE00B233G566	0.000%	Distributing	CAD 20,000,000	CAD 1,000,000
C	HSBCCAC ID	IE00B233G343	0.200%	Accumulating	CAD 1,000,000	CAD 100,000
B	HSBCCAB ID	IE00B233G236	0.400%	Distributing	CAD 10,000	CAD 10,000
F	HSBCDLF ID	IE00BYYJGV39	0.150%	Distributing	CAD 250,000,000	CAD 5,000,000
G	HSBCDLG ID	IE00BYYJGW46	0.120%	Distributing	CAD 750,000,000	CAD 10,000,000
H	HSBCDLH ID	IE00BYYJGX52	0.100%	Distributing	CAD 1,000,000,000	CAD 20,000,000
K	HSBCDLK ID	IE00BYYJH093	0.120%	Accumulating	CAD 750,000,000	CAD 10,000,000
L	HSBCDLL ID	IE00BYYJH101	1.000%	Accumulating	CAD 1,000,000,000	CAD 20,000,000

Risk disclosures

- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

Follow us on:



For a copy of the prospectus, key investor information document, supplementary information document, annual and semi-annual reports, information on portfolio holdings or other matters, please contact your local HSBC Group office, or contact our team of liquidity specialists in London by phone: +44 (0) 20 7991 7577 or by email: liquidity.services@hsbc.com. To help improve our service and in the interests of security we may record and/or monitor your communication with us.

Glossary



www.assetmanagement.hsbc.co.uk/en/api/v1/download/document/gb00b80qg615/gb/en/glossary

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Source: HSBC Asset Management, data as at 31 May 2026

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Further Information can be found in the prospectus and in our Key Investor Information Documents published in our Fund Centre at www.assetmanagement.hsbc.co.uk

Term: The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund. Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.