HSBC Global Liquidity Funds plc

HSBC Global Liquidity Funds plc daily yield/fund data as of: **05 Nov 26**

Fund	ISIN	Share class	Type	Daily gross yield (all share classes)	Standard Management Fee	Daily factor	Dealing NAV[1]	Mark-to- Market NAV[2]	Difference %[3]	Fund size in fund currency (sum of all share classes)	WAM (all share classes)	WAL (all share classes)
Sterling Liquidity	IE0007966447	A	Dist	**4.0908%**	0.2000%	0.000106596	1.000	0.9998	-0.02%	17,758,146,397	40	68
Sterling Liquidity	IE0030028215	B	Dist		0.4000%	0.000101116	1.000	0.9998	-0.02%			
Sterling Liquidity	IE00BD9FK177	E	Dist		0.1800%	0.000107144	1.000	0.9998	-0.02%			
Sterling Liquidity	IE00BYYJHB08	G	Dist		0.1200%	0.000108788	1.000	0.9998	-0.02%			
Sterling Liquidity	IE00BYYJHC15	H	Dist		0.1000%	0.000109336	1.000	0.9998	-0.02%			
Sterling Liquidity	IE00BYYJHL06	T	Dist		0.3000%	0.000103856	1.000	0.9998	-0.02%			
Sterling Liquidity	IE00BYYJH986	F	Dist		0.1500%	0.000107966	1.000	0.9998	-0.02%			
Sterling Liquidity	IE0030819050	C	Acc		0.2000%	0.000106596	1.69765246	1.69737021	-0.02%			
Sterling Liquidity	IE0030819167	D	Acc		0.4000%	0.000101116	1.62214697	1.62187728	-0.02%			
Sterling Liquidity	IE00BYYJHD22	I	Acc		0.1800%	0.000107145	1.14313730	1.14294725	-0.02%			
Sterling Liquidity	IE00BYYJHG52	K	Acc		0.1200%	0.000108788	1.21594201	1.21573986	-0.02%			
Sterling Liquidity	IE00BYYJHH69	L	Acc		0.1000%	0.000109336	1.23223803	1.23203316	-0.02%			
Sterling ESG Liquidity	IE000WKJOWZ4	A	Dist	**4.0998%**	0.2000%	0.000106844	1.00	0.9999	-0.01%	3,749,781,166	37	62
Sterling ESG Liquidity	IE000417P7O7	B	Dist		0.4000%	0.000101364	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000CH5PKY3	E	Dist		0.1800%	0.000107391	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000O6IJQ98	F	Dist		0.1500%	0.000108213	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000BCXB1M6	G	Dist		0.1200%	0.000109035	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000FV0UUA2	H	Dist		0.1000%	0.000109583	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000VQ7YGY5	C	Acc		0.2000%	0.000106843	1.08489276	1.08473766	-0.01%			
Sterling ESG Liquidity	IE000XRX5334	L	Acc		0.1000%	0.000109583	1.15422825	1.15406323	-0.01%			
Euro Liquidity	IE0003MHWTR0	AD	Dist	**2.6878%**	0.2000%	0.000068159	1.00	1.0000	0.00%	34,192,467,932	22	71
Euro Liquidity	IE000D92C5V7	BD	Dist		0.4000%	0.000062681	1.00	1.0000	0.00%			
Euro Liquidity	IE000DFEAMC4	ED	Dist		0.1800%	0.000068707	1.00	1.0000	0.00%			
Euro Liquidity	IE000PBYKGF9	FD	Dist		0.1500%	0.000069529	1.00	1.0000	0.00%			
Euro Liquidity	IE000WQV1139	GD	Dist		0.1200%	0.000070350	1.00	1.0000	0.00%			
Euro Liquidity	IE000A7744G5	HD	Dist		0.1000%	0.000070898	1.00	1.0000	0.00%			
Euro Liquidity	IE0009XUPKM1	TD	Dist		0.3000%	0.000000000	1.00	1.0000	0.00%			
Euro Liquidity	IE0030028439	A	Acc		0.2000%	0.000068159	1.09679567	1.09679628	0.00%			
Euro Liquidity	IE0030028546	B	Acc		0.4000%	0.000062679	1.08615186	1.08615247	0.00%			
Euro Liquidity	IE0030819498	C	Acc		0.2000%	0.000068159	1.34329049	1.34329124	0.00%			
Euro Liquidity	IE0030819506	D	Acc		0.4000%	0.000062680	1.09659681	1.09659742	0.00%			
Euro Liquidity	IE00BYYJGG87	G	Acc		0.1200%	0.000070350	1.09961559	1.09961620	0.00%			
Euro Liquidity	IE00BYYJGH94	H	Acc		0.1000%	0.000070898	1.10049027	1.10049089	0.00%			
Euro Liquidity	IE00BYYJGJ19	I	Acc		0.1800%	0.000070898	11004.4741	11004.4803	0.00%			
Euro Liquidity	IE00BYYJGK24	J	Acc		0.1500%	0.000069529	1.09811836	1.09811897	0.00%			
Euro Liquidity	IE00BYYJGL31	K	Acc		0.1200%	0.000070350	1.09098729	1.09098790	0.00%			
Euro Liquidity	IE00BYYJGM48	L	Acc		0.1000%	0.000070898	1.08607061	1.08607121	0.00%			
Euro Liquidity	IE00BYYJGF70	F	Acc		0.1500%	0.000069529	1.10054205	1.10054266	0.00%			
Euro ESG Liquidity	IE000K2E16N4	A	Dist	**2.6869%**	0.2000%	0.000068134	1.00	1.0000	0.00%	600,461,340	25	72
Euro ESG Liquidity	IE000JTEDZI5	B	Dist		0.4000%	0.000062621	1.00	1.0000	0.00%			
Euro ESG Liquidity	IE000XD4MM85	E	Dist		0.1800%	0.000068680	1.00	1.0000	0.00%			
Euro ESG Liquidity	IE000P83Z334	F	Dist		0.1500%	0.000069504	1.00	1.0000	0.00%			
Euro ESG Liquidity	IE000ATUKXX9	G	Dist		0.1200%	0.000070326	1.00	1.0000	0.00%			
Euro ESG Liquidity	IE0008WPPDZ2	H	Dist		0.1000%	0.000070874	1.00	1.0000	0.00%			
Euro ESG Liquidity	IE000NGVJ3D7	C	Acc		0.2000%	0.000068134	1.10757191	1.10755718	0.00%			
Euro ESG Liquidity	IE000VIWB9G2	D	Acc		0.4000%	0.000063516	1.10214000	1.10213000	0.00%			
Euro ESG Liquidity	IE000BU8L1N5	J	Acc		0.1500%	0.000069111	1.11064988	1.11063534	0.00%			
Euro ESG Liquidity	IE000385QEC9	K	Acc		0.1200%	0.000071754	1.11500000	1.11499000	0.00%			
Euro ESG Liquidity	IE0002IAE8G3	L	Acc		0.1000%	0.000070874	1.11229141	1.11227662	0.00%			
Euro Government Liquidity	IE000OID1XV4	G	Dist	**2.6370%**	0.1200%	0.000068958	1.00	1.0000	0.00%	247,455,369	46	46
Euro Government Liquidity	IE000ZRSW9U9	H	Dist		0.1000%	0.000069506	1.00	1.0000	0.00%			
US Dollar Liquidity	IE0009489620	A	Dist	**4.1088%**	0.2000%	0.000107088	1.00	1.000	-0.01%	64,737,316,695	42	67
US Dollar Liquidity	IE0030028322	B	Dist		0.4000%	0.000101609	1.00	1.000	-0.01%			
US Dollar Liquidity	IE00BD9FK060	E	Dist		0.1800%	0.000107636	1.00	1.000	-0.01%			
US Dollar Liquidity	IE00BYYJHQ50	G	Dist		0.1200%	0.000109280	1.00	1.000	-0.01%			
US Dollar Liquidity	IE00BYYJHR67	H	Dist		0.1000%	0.000109828	1.00	1.000	-0.01%			
US Dollar Liquidity	IE00BYYJHP44	F	Dist		0.1500%	0.000108458	1.00	1.000	-0.01%			
US Dollar Liquidity	IE0030819274	C	Acc		0.2000%	0.000107088	1.57596848	1.57580063	-0.01%			
US Dollar Liquidity	IE0030819381	D	Acc		0.4000%	0.000101609	1.48941078	1.48925215	-0.01%			

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Fund	ISIN	Share class	Type	Daily gross yield (all share classes)	Standard Management Fee	Daily factor	Dealing NAV[1]	Mark-to- Market NAV[2]	Difference %[3]	Fund size in fund currency (sum of all share classes)	WAM (all share classes)	WAL (all share classes)
US Dollar Liquidity	IE00BYYJHS74	I	Acc		0.1800%	0.000107636	1.23930225	1.23917026	-0.01%			
US Dollar Liquidity	IE00BYYJHT81	J	Acc		0.1500%	0.000108459	1.26850156	1.26836646	-0.01%			
US Dollar Liquidity	IE00BYYJHV04	K	Acc		0.1200%	0.000109280	1.30313150	1.30299271	-0.01%			
US Dollar Liquidity	IE00BYYJHW11	L	Acc		0.1000%	0.000109828	1.30213057	1.30199189	-0.01%			
US Dollar ESG Liquidity	IE000GTSN929	A	Dist	**4.0993%**	0.2000%	0.000106828	1.00	0.9998	-0.02%	1,154,695,278	40	55
US Dollar ESG Liquidity	IE000PDW5SX2	E	Dist		0.1800%	0.000107377	1.00	0.9998	-0.02%			
US Dollar ESG Liquidity	IE000QAY09G4	F	Dist		0.1500%	0.000108198	1.00	0.9998	-0.02%			
US Dollar ESG Liquidity	IE000SFY91A0	G	Dist		0.1200%	0.000109021	1.00	0.9998	-0.02%			
US Dollar ESG Liquidity	IE0008EYOBP0	H	Dist		0.1000%	0.000109568	1.00	0.9998	-0.02%			
US Dollar ESG Liquidity	IE0003IE3Q56	C	Acc		0.2000%	0.000106829	1.0917244	1.0915229	-0.02%			
US Dollar ESG Liquidity	IE000EFUZ7M2	K	Acc		0.1200%	0.000109025	1.0816208	1.0814211	-0.02%			
US Dollar ESG Liquidity	IE0004BBGBJ2	L	Acc		0.1000%	0.000109568	1.0975284	1.0973257	-0.02%			
US Dollar Treasury Liquidity	IE00BF4N1C86	A	Dist	**4.0294%**	0.2000%	0.000104915	1.00	0.9999	-0.01%	9,674,276,033	35	78
US Dollar Treasury Liquidity	IE00BF4N1D93	B	Dist		0.4000%	0.000099436	1.00	0.9999	-0.01%			
US Dollar Treasury Liquidity	IE00BF4N1F18	E	Dist		0.1800%	0.000105463	1.00	0.9999	-0.01%			
US Dollar Treasury Liquidity	IE00BF4N1G25	F	Dist		0.1500%	0.000106285	1.00	0.9999	-0.01%			
US Dollar Treasury Liquidity	IE00BF4N1H32	G	Dist		0.1200%	0.000107107	1.00	0.9999	-0.01%			
US Dollar Treasury Liquidity	IE00BF4N1J55	H	Dist		0.1000%	0.000107655	1.00	0.9999	-0.01%			
US Dollar Treasury Liquidity	IE00BF4N1T53	T	Dist		0.3000%	0.000102176	1.00	0.9999	-0.01%			
US Dollar Treasury Liquidity	IE00BF4N1P16	K	Acc		0.1200%	0.000107107	1.0181478	1.0180404	-0.01%			
Australian Dollar Liquidity	IE00BD4H6437	A	Dist	**4.8459%**	0.2000%	0.000127284	1.00	0.9998	-0.02%	1,373,414,653	30	49
Australian Dollar Liquidity	IE00BF2QNL20	B	Dist		0.4000%	0.000121804	1.00	0.9998	-0.02%			
Australian Dollar Liquidity	IE00BD4H6650	F	Dist		0.1500%	0.000128654	1.00	0.9998	-0.02%			
Australian Dollar Liquidity	IE00BFZNGJ98	G	Dist		0.1200%	0.000129476	1.00	0.9998	-0.02%			
Australian Dollar Liquidity	IE00BD4H6767	H	Dist		0.1000%	0.000130024	1.00	0.9998	-0.02%			
Australian Dollar Liquidity	IE00BD4H6544	C	Acc		0.2000%	0.000127284	1.21314085	1.21289030	-0.02%			
Australian Dollar Liquidity	IE00BD4H6874	J	Acc		0.1500%	0.000128927	1.21756487	1.21731323	-0.02%			
Australian Dollar Liquidity	IE00BD4H6981	L	Acc		0.1000%	0.000130024	1.22180980	1.22155746	-0.02%			
Canadian Dollar Liquidity	IE00B233G129	A	Dist	**2.4767%**	0.2000%	0.000062375	1.00	0.9998	-0.02%	566,007,928	42	42
Canadian Dollar Liquidity	IE00B233G236	B	Dist		0.4000%	0.000056920	1.00	0.9998	-0.02%			
Canadian Dollar Liquidity	IE00BYYJGW46	G	Dist		0.1200%	0.000064567	1.00	0.9998	-0.02%			
Canadian Dollar Liquidity	IE00BYYJGX52	H	Dist		0.1000%	0.000065115	1.00	0.9998	-0.02%			
Canadian Dollar Liquidity	IE00BYYJGV39	F	Dist		0.1500%	0.000063745	1.00	0.9998	-0.02%			
Canadian Dollar Liquidity	IE00BYYJH093	K	Acc		0.1200%	0.000064566	1.21377817	1.21350675	-0.02%			
Canadian Dollar Liquidity	IE00BYYJH101	L	Acc		0.1000%	0.000065115	1.22612770	1.22585351	-0.02%			

Net yields and NAVs shown are net of standard management fees and may not reflect the actual yield you receive. Past performance should not be seen as a guide to future performance.

[1] **Dealing NAV** is the calculation of the assets in the fund's portfolio using the applicable amortized methodology which is applied to all transactions in that share class

[2] **Mark-Market NAV** (MTM NAV) is the calculation of all the assets of the fund's portfolio using independently sourced market prices

[3] **Difference %** is the variance between the Dealing NAV and MTM NAV

The Weighted Average Maturity (WAM) of the fund is the average number of days to maturity, calculated using the next coupon fixing date of floating rate instruments, and the final legal maturity of all other instruments. The Weighted Average Life (WAL) of the fund is the average number of days to maturity calculated using the final legal maturity date of all instruments, including floating rate instruments.

Please remember there is no guarantee that a stable Net Asset Value will be maintained

Daily simple net annualised yields as at: 5-Nov

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