

# HSBC Securities Services (Malta) Ltd.

Operations Centre, Mill Street, Qormi QRM 3101

Registered in Malta number C20653

## Fund Prices 07 September 2010

INVESTMENT FUNDS	RISK PROFILE	INITIAL CHARGE	BASE CURR.	PRICE	CHANGE FROM		EST. YIELD*
					PREVIOUS VALUATION	1 YEAR	
<b>HSBC Malta Funds SICAV p.l.c.</b>							
Malta Bond Fund	Cautious	NIL	EUR	494.22	-0.23	29.56	
- Accumulator** - Income**			EUR	403.86	-0.19	11.50	3.19%
International Bond Fund	Cautious	2.5%	EUR	332.84	-0.14	36.32	
- Accumulator			GBP^	277.12	-0.42	17.66	
International Bond Fund	Cautious	2.5%	EUR	272.08	-0.11	22.79	2.54%
- Income			GBP^	226.53	-0.34	8.40	2.54%
Equity Growth Fund	Adventurous	NIL	EUR	183.70	0.20	19.34	
Universal Fund	Balanced	2.5%	USD	91.73	0.04	3.53	
European Equity Fund	Adventurous	2.5%	EUR	84.56	0.30	6.10	
<b>HSBC Property Investment Fund</b>							
- Accumulator	Balanced	2.5%	EUR	156.64	0.25	2.03	
- Income	Balanced	2.5%	EUR	151.95	0.25	-0.82	
<b>HSBC No-Load Funds SICAV p.l.c. ^^</b>							
Malta Government Bond Fund	Cautious	NIL	EUR	382.62	-0.29	23.92	
- Accumulator			EUR	316.97	-0.24	10.43	2.99%
Maltese Assets Fund	Balanced	NIL	EUR	386.22	-0.80	23.22	
- Accumulator			EUR	339.04	-0.70	14.20	1.72%
Maltese Money Market Fund	Cautious	NIL	EUR	250.69	0.01	2.15	0.70%
- Income							
<b>HSBC Structured Funds SICAV p.l.c. ^ ^ ^</b>							
Protected Capital and Growth Fund	Cautious	NIL	EUR	252.02	0.28	6.93	
<b>HSBC DJ Eurostoxx 50<sup>†</sup> Linked Note (EUR) 2012<sup>†††</sup></b>							
			EUR	110.78	-0.03		
<b>HSBC Nikkei 225 Linked Note (USD) 2012<sup>†††</sup></b>							
			USD	110.13	0.12		
<b>HSBC World's Best Profile (EUR) Note 2011<sup>†††</sup></b>							
			EUR	96.12	0.00		
<b>HSBC Accelerator (EUR) Note 2013<sup>†††</sup></b>							
			EUR	95.76	0.04		
<b>HSBC Callable Enhanced Growth (GBP) 2013<sup>†††</sup></b>							
			GBP	102.76	0.10		
<b>HSBC Callable Growth (USD) 2013<sup>†††</sup></b>							
			USD	96.80	-0.02		
<b>HSBC Global Multi-Asset Alpha (USD) Note 2013<sup>†††</sup></b>							
			USD	100.84	0.00		
<b>HSBC Global Multi-Asset Alpha (EUR) Note 2013<sup>†††</sup></b>							
			EUR	99.88	-0.24		
<b>HSBC Global Multi-Asset Alpha (EUR) Note 2013 II<sup>†††</sup></b>							
			EUR	99.55	0.00		
<b>HSBC Global Multi-Asset Alpha (USD) Note 2012<sup>†††</sup></b>							
			USD	100.37	0.00		
<b>HSBC Autocallable Alternative Energy Note 2011<sup>†††</sup></b>							
			EUR	98.04	0.01		
<b>HSBC Autocallable Note on Oil Companies 2011<sup>†††</sup></b>							
			EUR	98.54	0.01		
<b>HSBC Asia Accelerator (EUR) Note 2012<sup>†††</sup></b>							
			EUR	116.77	0.00		
<b>HSBC Asia Accelerator (USD) Note 2013<sup>†††</sup></b>							
			USD	111.79	0.01		
<b>HSBC Asia Accelerator (GBP) Note 2013<sup>†††</sup></b>							
			GBP	116.81	-0.02		
<b>HSBC DJ Eurostoxx 50 Accelerator (USD) Note 2014<sup>†††</sup></b>							
			USD	98.30	0.02		
<b>HSBC DJ Eurostoxx 50 Accelerator (EUR) Note 2014<sup>†††</sup></b>							
			EUR	98.56	0.06		
<b>HSBC Emerging Markets Curr Basket (EUR) Note 2013</b>							
			EUR	95.02	0.00		
<b>HSBC Emerging Markets Curr Basket (GBP) Note 2013</b>							
			GBP	93.93	0.00		
<b>HSBC Emerging Markets Curr Basket (USD) Note 2013</b>							
			USD	94.52	0.00		
<b>HSBC Emerging Asia Curr Basket (EUR) 2015</b>							
			EUR	92.20	0.00		
<b>HSBC Emerging Asia Curr Basket (USD) 2015</b>							
			USD	94.81	0.00		
<b>HSBC Emerging Asia Curr Basket (EUR) 2015 II</b>							
			EUR	94.50	0.00		
<b>HSBC Emerging Asia Curr Basket (USD) 2015 II</b>							
			USD	95.24	0.00		
<b>Amalgamated Investments SICAV plc</b>							
				01-Sep-10	25-Aug-10		
<b>Amalgamated Growth &amp; Income Fund<sup>†††</sup></b>							
			EUR	2.2750	-0.0100		
<b>Fraternitas SICAV plc</b>							
				07-Sep-10	06-Sep-10		
<b>Fraternitas Ethical Fund</b>							
			EUR	0.8772	0.0020		
<b>RNN Currency Fund</b>							
			EUR	99.9800	0.0200		
<b>Atlantik Advanced Solutions 2 SICAV plc</b>							
				31-Aug-10	30-Jul-10		
<b>Atlantik Advanced Equity CZK Fund Class A</b>							
			CZK	107.45	-4.57		
<b>Atlantik Advanced Equity CZK Fund Class B</b>							
			CZK	106.58	0.00		
				31-Aug-10	30-Jul-10		
<b>Atlantik Advanced Commodity CZK Fund Class A</b>							
			CZK	92.19	0.27		
<b>Atlantik Advanced Commodity CZK Fund Class B</b>							
			CZK	89.96	0.03		
<b>Atlantik Advanced Solutions 1 SICAV plc</b>							
				01-Sep-10	02-Aug-10		
<b>Atlantik Advanced Balanced CZK Fund Class A</b>							
			CZK	86.38	2.53		
<b>Atlantik Advanced Balanced CZK Fund Class B</b>							
			CZK	84.79	2.37		
				06-Sep-10	30-Aug-10		
<b>Sierra Madre Gold &amp; Silver Venture Capital Fund SICAV plc</b>							
			CAD	0.6501	0.0382		
<b>FFA Fixed Income MENA Fund</b>							
				01-Sep-10	02-Aug-10		
<b>FFA Fixed Income MENA Fund Class A Institutional</b>							
			USD	1164.57	21.99		
<b>FFA Fixed Income MENA Fund Class B Retail</b>							
			USD	1065.06	19.77		
<b>Higher Ground SICAV plc</b>							
				02-Aug-10	01-Jul-10		
<b>Core Wealth Fund EUR</b>							
			EUR	109.86	-1.17		
<b>Core Wealth Fund GBP</b>							
			GBP	97.28	-0.94		
<b>RFID Invest II SICAV plc</b>							
				15-Jul-10	15-Apr-10		
<b>RFID Invest II SICAV plc</b>							
			EUR	129.94	4.10		
<b>Ciel European SICAV plc</b>							
				31-Aug-10	30-Jul-10		
<b>Ciel European SICAV plc</b>							
			EUR	844.13	-8.231		

Share price established on every Dealing Day as stated in the Funds' Prospectus.

\* Est.(mated) Yield as at 31 Aug 10 is a forecast of the income, net of tax and expenses, likely to be distributed over the next 12 months based upon the current portfolio and dividend policy. The yield may vary and is not guaranteed. \*\* Exit fee 1% (min Eur11.65). ^ Currency of Expression: IBF Est. Yield in fund's base currency only. ^^ No exit fee on first 3 redemptions per calendar year. \*\*\* These are valuations and not dealing prices. Valuations are established every Wednesday at fortnightly intervals. † Exit fee of 1%. †† Valuations are established every Tuesday at fortnightly intervals. ††† Quoted prices are taken at a specific time and do not necessarily reflect the actual bid price at which clients' orders are processed. †††† Valuations are established weekly, every Wednesday.

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