

# HSBC Global Liquidity Funds plc

19 Sep 25

HSBC Global Liquidity Funds plc daily yield/fund data as of:

Fund	ISIN	Share class	Type	Daily gross yield (all share classes)	Standard Management Fee	Daily net yield	Daily factor	Dealing NAV¹	Mark-to-Market NAV²	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	4.1441%	0.2000%	3.9440%	0.000108055	1.00	0.9999	-0.01%	15,295,247,679	35	68
Sterling Liquidity	IE00BD9FK177	E	Dist		0.1800%	3.9640%	0.000108603	1.00	0.9999	-0.01%			
Sterling Liquidity	IE00BYYJH986	F	Dist		0.1500%	3.9940%	0.000109425	1.00	0.9999	-0.01%			
Sterling Liquidity	IE00BYYJHB08	G	Dist		0.1200%	4.0240%	0.000110247	1.00	0.9999	-0.01%			
Sterling Liquidity	IE00BYYJHC15	H	Dist		0.1000%	4.0440%	0.000110795	1.00	0.9999	-0.01%			
Sterling Liquidity	IE0030028215	B	Dist		0.4000%	3.7440%	0.000102576	1.00	0.9999	-0.01%			
Sterling Liquidity	IE00BYYJHL06	T	Dist		0.3000%	3.8441%	0.000105317	1.00	0.9999	-0.01%			
Sterling Liquidity	IE0030819050	C	Acc		0.2000%	3.9445%	0.000108067	1.62700152	1.62685158	-0.01%			
Sterling Liquidity	IE00BYYJHD22	I	Acc		0.1800%	3.9645%	0.000108615	1.09531757	1.09521663	-0.01%			
Sterling Liquidity	IE00BYYJHG52	K	Acc		0.1200%	4.0245%	0.000110259	1.16429173	1.16418443	-0.01%			
Sterling Liquidity	IE00BYYJHH69	L	Acc		0.1000%	4.0445%	0.000110807	1.17963057	1.17952186	-0.01%			
Sterling Liquidity	IE0030819167	D	Acc		0.4000%	3.7444%	0.000102586	1.55813466	1.55799107	-0.01%			
Sterling Liquidity	IE00BYYJHF46	J	Acc		0.1500%	3.9945%	0.000109437	1.02091412	1.02082004	-0.01%			
Sterling ESG Liquidity	IE000WKJOWZ4	A	Dist	4.1335%	0.2000%	3.9335%	0.000107767	1.00	0.9999	-0.01%	3,214,997,816	29	59
Sterling ESG Liquidity	IE000CH5PKY3	E	Dist		0.1800%	3.9535%	0.000108315	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000O6JQ98	F	Dist		0.1500%	3.9835%	0.000109137	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000BCXB1M6	G	Dist		0.1200%	4.0135%	0.000109959	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000FV0UUA2	H	Dist		0.1000%	4.0335%	0.000110507	1.00	0.9999	-0.01%			
Sterling ESG Liquidity	IE000VQ7YGY5	C	Acc		0.2000%	3.9340%	0.000107779	1.03976548	1.03969396	-0.01%			
Sterling ESG Liquidity	IE000C3AVJL3	K	Acc		0.1200%	0.0000%	0.000000000	0.00000000	0.00000000				
Euro Liquidity	IE0003MHWTR0	AD	Dist	2.1159%	0.2000%	1.9158%	0.000052487	1.00	0.9999	-0.01%	27,062,856,028	38	78
Euro Liquidity	IE000D92C5V7	BD	Dist		0.4000%	1.9242%	0.000052718	1.00	0.9999	-0.01%			
Euro Liquidity	IE000DFEAMC4	ED	Dist		0.1800%	1.9358%	0.000053035	1.00	0.9999	-0.01%			
Euro Liquidity	IE000PBKGF9	FD	Dist		0.1500%	1.9658%	0.000053857	1.00	0.9999	-0.01%			
Euro Liquidity	IE000WQV1139	GD	Dist		0.1200%	1.9958%	0.000054679	1.00	0.9999	-0.01%			
Euro Liquidity	IE000A7744G5	HD	Dist		0.1000%	2.0158%	0.000055227	1.00	0.9999	-0.01%			
Euro Liquidity	IE0009XUPKM1	TD	Dist		0.3000%	0.0000%	0.000000000	1.00000000	0.99991876	-0.01%			
Euro Liquidity	IE0030028439	A	Acc		0.2000%	1.9159%	0.000052490	1.07175494	1.07166786	-0.01%			
Euro Liquidity	IE00BYYJGF70	F	Acc		0.1500%	1.9659%	0.000053860	1.07481208	1.07472476	-0.01%			
Euro Liquidity	IE00BYYJGG87	G	Acc		0.1200%	1.9959%	0.000054682	1.07354560	1.07345838	-0.01%			
Euro Liquidity	IE00BYYJGH94	H	Acc		0.1000%	2.0159%	0.000055230	1.07415797	1.07407070	-0.01%			
Euro Liquidity	IE0030028546	B	Acc		0.4000%	1.7159%	0.000047010	1.06374105	1.06365462	-0.01%			
Euro Liquidity	IE0030819498	C	Acc		0.2000%	1.9159%	0.000052490	1.31262221	1.31251557	-0.01%			
Euro Liquidity	IE00BYYJGJ19	I	Acc		0.1800%	2.0159%	0.000055230	10741.16140000	10740.28875579	-0.01%			
Euro Liquidity	IE00BYYJGK24	J	Acc		0.1500%	1.9659%	0.000053860	1.07244487	1.07235775	-0.01%			
Euro Liquidity	IE00BYYJGL31	K	Acc		0.1200%	1.9959%	0.000054682	1.06512157	1.06503504	-0.01%			
Euro Liquidity	IE00BYYJGM48	L	Acc		0.1000%	2.0159%	0.000055230	1.06008329	1.05999716	-0.01%			
Euro Liquidity	IE0030819506	D	Acc		0.4000%	1.7159%	0.000047010	1.07397044	1.07388318	-0.01%			
Euro ESG Liquidity	IE000K2E16N4	A	Dist	2.1058%	0.2000%	1.9058%	0.000052212	1.00	0.9999	-0.01%	723,837,843	30	63
Euro ESG Liquidity	IE000JTEDZ15	B	Dist		0.4000%	1.7058%	0.000046733	1.00	0.9999	-0.01%			
Euro ESG Liquidity	IE000XD4MM85	E	Dist		0.1800%	1.9258%	0.000052760	1.00	0.9999	-0.01%			
Euro ESG Liquidity	IE000P83Z334	F	Dist		0.1500%	1.9558%	0.000053582	1.00	0.9999	-0.01%			
Euro ESG Liquidity	IE000ATUKXX9	G	Dist		0.1200%	1.9858%	0.000054404	1.00	0.9999	-0.01%			
Euro ESG Liquidity	IE0008WPPDZ2	H	Dist		0.1000%	2.0058%	0.000054952	1.00000000	0.99994950	-0.01%			
Euro ESG Liquidity	IE000NGVJ3D7	C	Acc		0.2000%	1.9061%	0.000052220	1.08234906	1.08229440	-0.01%			
Euro ESG Liquidity	IE000VIWB9G2	D	Acc		0.4000%	1.6921%	0.000046359	1.07868000	1.07863000	0.00%			
Euro ESG Liquidity	IE000HLP1NR3	I	Acc		0.1800%	2.0194%	0.000055326	10857.3073	10856.7568	-0.01%			
Euro ESG Liquidity	IE000BU8L1N5	J	Acc		0.1500%	1.9559%	0.000053585	1.08509214	1.08503735	-0.01%			
Euro ESG Liquidity	IE000385QEC9	K	Acc		0.1200%	2.0149%	0.000055203	1.08706000	1.08701000	0.00%			
Euro ESG Liquidity	IE0002IAE8G3	L	Acc		0.1000%	2.0059%	0.000054955	1.08574089	1.08568607	-0.01%			
US Dollar Liquidity	IE0009489620	A	Dist	4.3287%	0.2000%	4.1286%	0.000113112	1.00	1.0002	0.02%	51,233,519,241	49	70
US Dollar Liquidity	IE00BD9FK060	E	Dist		0.1800%	4.1486%	0.000113660	1.00	1.0002	0.02%			
US Dollar Liquidity	IE00BYYJHP44	F	Dist		0.1500%	4.1786%	0.000114482	1.00	1.0002	0.02%			
US Dollar Liquidity	IE00BYYJHQ50	G	Dist		0.1200%	4.2086%	0.000115303	1.00	1.0002	0.02%			
US Dollar Liquidity	IE00BYYJHR67	H	Dist		0.1000%	4.2286%	0.000115851	1.00	1.0002	0.02%			
US Dollar Liquidity	IE0030028322	B	Dist		0.4000%	3.9286%	0.000107632	1.00	1.0002	0.02%			
US Dollar Liquidity	IE00BYYJHZ42	T	Dist		0.3000%	0.0000%	0.000000000	1.00000000	1.00015022	0.02%			

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Fund	ISIN	Share class	Type	Daily gross yield (all share classes)	Standard Management Fee	Daily net yield	Daily factor	Dealing NAV <sup>1</sup>	Mark-to- Market NAV <sup>2</sup>	Difference % <sup>3</sup>	Fund size in fund currency (sum of all share classes)	WAM (all share classes)	WAL (all share classes)
US Dollar Liquidity	IE0030819274	C	Acc		0.2000%	4.1291%	0.000113124	1.51094570	1.51117266	0.02%			
US Dollar Liquidity	IE00BYJHS74	I	Acc		0.1800%	4.1491%	0.000113672	1.18790295	1.18808138	0.02%			
US Dollar Liquidity	IE00BYJHT81	J	Acc		0.1500%	4.1791%	0.000114496	1.21548172	1.21566430	0.02%			
US Dollar Liquidity	IE00BYJHV04	K	Acc		0.1200%	4.2091%	0.000115317	1.24824352	1.24843101	0.02%			
US Dollar Liquidity	IE00BYJHW11	L	Acc		0.1000%	4.2291%	0.000115865	1.24700447	1.24719178	0.02%			
US Dollar Liquidity	IE0030819381	D	Acc		0.4000%	3.9290%	0.000107644	1.43117052	1.43138549	0.02%			
US Dollar ESG Liquidity	IE000GTSN929	A	Dist	<b>4.3405%</b>	0.2000%	4.1405%	0.000113438	1.00	0.9999	-0.01%	991,269,494	49	71
US Dollar ESG Liquidity	IE000PDW5SX2	E	Dist		0.1800%	4.1606%	0.000113988	1.00	0.9999	-0.01%			
US Dollar ESG Liquidity	IE000QAY09G4	F	Dist		0.1500%	4.1905%	0.000114808	1.00	0.9999	-0.01%			
US Dollar ESG Liquidity	IE000SFY91A0	G	Dist		0.1200%	4.2205%	0.000115628	1.00	0.9999	-0.01%			
US Dollar ESG Liquidity	IE0008EYOBP0	H	Dist		0.1000%	4.2405%	0.000116178	1.00000000	0.99988827	-0.01%			
US Dollar ESG Liquidity	IE0004BBGBJ2	L	Acc		0.1000%	4.2410%	0.000116191	1.05141322	1.05129576	-0.01%			
US Dollar ESG Liquidity	IE0003IE3Q56	C	Acc		0.2000%	4.1410%	0.000113452	1.04682003	1.04670308	-0.01%			
US Dollar ESG Liquidity	IE000EFUZ7M2	K	Acc		0.1200%	4.2210%	0.000115644	1.03615059	1.03603484	-0.01%			
US Dollar Treasury Liquidity	IE00BF4N1C86	A	Dist	<b>4.1908%</b>	0.2000%	3.9907%	0.000109334	1.00	1.0002	0.02%	6,298,454,180	47	55
US Dollar Treasury Liquidity	IE00BF4N1D93	B	Dist		0.4000%	3.7907%	0.000103855	1.00	1.0002	0.02%			
US Dollar Treasury Liquidity	IE00BF4N1F18	E	Dist		0.1800%	4.0107%	0.000109882	1.00	1.0002	0.02%			
US Dollar Treasury Liquidity	IE00BF4N1G25	F	Dist		0.1500%	4.0407%	0.000110704	1.00	1.0002	0.02%			
US Dollar Treasury Liquidity	IE00BF4N1H32	G	Dist		0.1200%	4.0707%	0.000111526	1.00	1.0002	0.02%			
US Dollar Treasury Liquidity	IE00BF4N1J55	H	Dist		0.1000%	4.0907%	0.000112074	1.00	1.0002	0.02%			
US Dollar Treasury Liquidity	IE00BF4N1P16	K	Acc		0.1200%	4.0712%	0.000111539	1.00284914	1.00305513	0.02%			
Australian Dollar Liquidity	IE00BD4H6437	A	Dist	<b>3.7369%</b>	0.2000%	3.5369%	0.000096900	1.00	0.9999	-0.01%	1,294,795,026	35	51
Australian Dollar Liquidity	IE00BD4H6650	F	Dist		0.1500%	3.5869%	0.000098270	1.00	0.9999	-0.01%			
Australian Dollar Liquidity	IE00BFZNGJ98	G	Dist		0.1200%	3.6169%	0.000099092	1.00	0.9999	-0.01%			
Australian Dollar Liquidity	IE00BD4H6767	H	Dist		0.1000%	3.6369%	0.000099640	1.00000000	0.99990286	-0.01%			
Australian Dollar Liquidity	IE00BD4H6544	C	Acc		0.2000%	3.5372%	0.000096910	1.16016955	1.16005686	-0.01%			
Australian Dollar Liquidity	IE00BD4H6874	J	Acc		0.1500%	3.5898%	0.000098351	1.16379145	1.16367855	-0.01%			
Australian Dollar Liquidity	IE00BD4H6981	L	Acc		0.1000%	3.6373%	0.000099650	1.16714824	1.16703487	-0.01%			
Canadian Dollar Liquidity	IE00B233G129	A	Dist	<b>2.6026%</b>	0.2000%	2.4026%	0.000065824	1.00	0.9999	-0.01%	487,142,163	54	54
Canadian Dollar Liquidity	IE00B233G236	B	Dist		0.4000%	2.2023%	0.000060336	1.00	0.9999	-0.01%			
Canadian Dollar Liquidity	IE00BYJGV39	F	Dist		0.1500%	2.4526%	0.000067194	1.00	0.9999	-0.01%			
Canadian Dollar Liquidity	IE00BYJGW46	G	Dist		0.1200%	2.4826%	0.000068016	1.00	0.9999	-0.01%			
Canadian Dollar Liquidity	IE00BYJGX52	H	Dist		0.1000%	2.5026%	0.000068563	1.00000000	0.99994630	-0.01%			
Canadian Dollar Liquidity	IE00BYJH093	K	Acc		0.1200%	2.4827%	0.000068019	1.18410795	1.18404436	-0.01%			
Canadian Dollar Liquidity	IE00BYJH101	L	Acc		0.1000%	2.5028%	0.000068568	1.19588682	1.19582260	-0.01%			

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.

<sup>1</sup> **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

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

<sup>3</sup> **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:

19-Sep

Issued by HSBC Global Asset Management (UK) Limited

Authorised and regulated by the Financial Conduct Authority

Source: BNY Mellon

