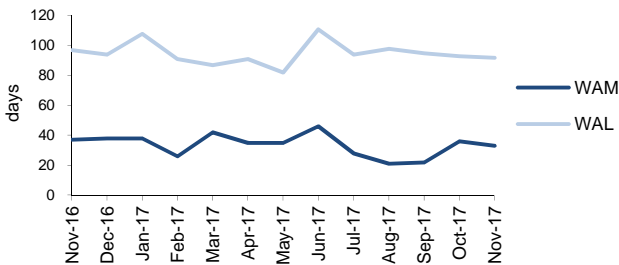


# HSBC U.S. Treasury Money Market Fund

## Portfolio Summary<sup>1</sup>

### Portfolio average maturity

#### History



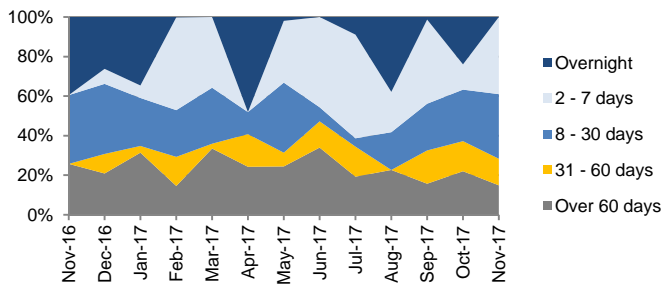
#### Current

**Weighted Average Maturity (days)** 33  
**Weighted Average Life (days)** 92

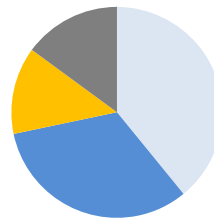
The Weighted Average Maturity (WAM) of the fund is the average number of days to maturity, calculated using the next coupon date of floating rate notes and demand notes, and the final legal maturity of all other instruments. The Weighted Average Life (WAL) of the fund is the average of days to maturity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

### Portfolio maturity mix

#### History



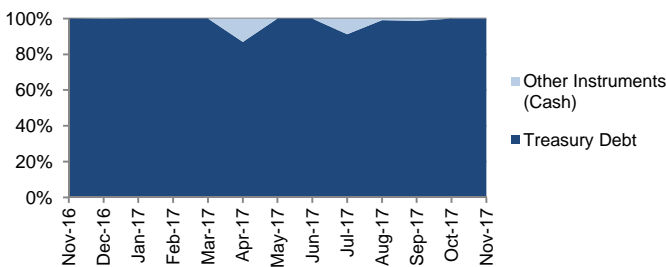
#### Current



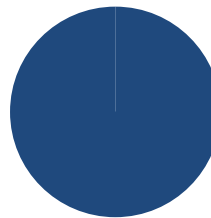
Maturity	%
Overnight	0.0%
2 – 7 days	39.1%
8 – 30 days	32.6%
31 – 60 days	13.4%
Over 60 days	14.9%
<b>Total</b>	<b>100.0%</b>

### Portfolio asset type mix

#### History



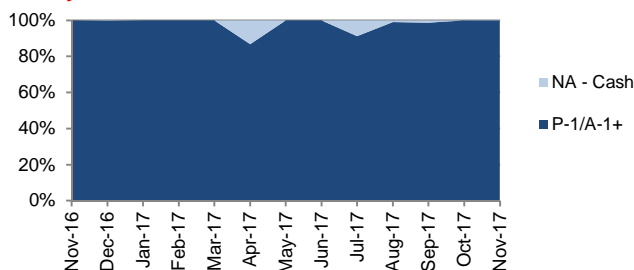
#### Current



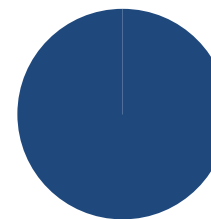
Type	%
Treasury Debt	100.0%
Other Instruments (Cash)	0.0%
<b>Total</b>	<b>100.0%</b>

### Portfolio rating breakdown

#### History



#### Current



Rating <sup>2</sup>	%
P-1/A-1+	100.0%
NA – Cash	0.0%
<b>Total</b>	<b>100.0%</b>

#### Investment products:

ARE NOT A BANK DEPOSIT OR OBLIGATION OF THE BANK OR ANY OF ITS AFFILIATES	ARE NOT FDIC INSURED	ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY	ARE NOT GUARANTEED BY THE BANK OR ANY OF ITS AFFILIATES	MAY LOSE VALUE
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All decisions regarding the tax implications of your investment(s) should be made in connection with your independent tax advisor.

# HSBC U.S. Treasury Money Market Fund

## Portfolio Summary

**Risk is inherent in all investing. You could lose money by investing in the Fund. although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a deposit of HSBC Bank USA, N.A. and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

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