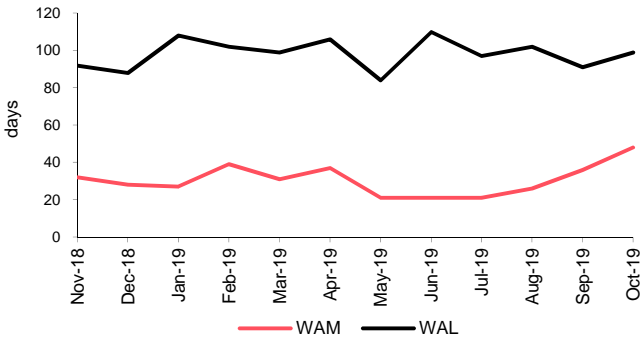


# HSBC US Treasury Money Market Fund

U.S. Domiciled Fund. Portfolio Summary as of October 31, 2019<sup>1</sup>

## Portfolio average maturity

History



Current

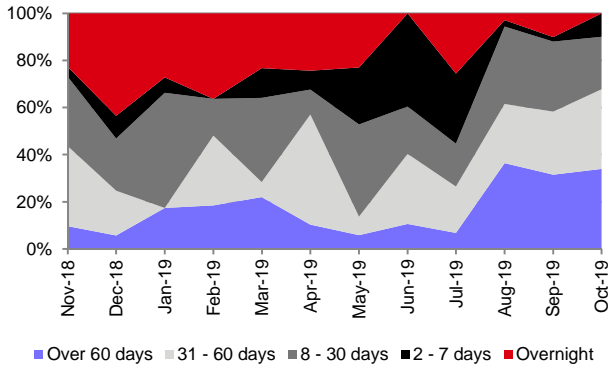
**Weighted Average Maturity (days)** 48

**Weighted Average Life (days)** 99

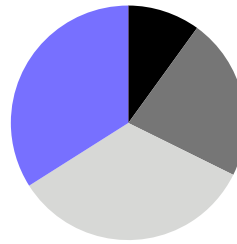
The Weighted Average Maturity (WAM) of the fund is the average number of days to maturity, calculated using the next coupon date of floating rate notes and demand notes, and the final legal maturity of all other instruments. The Weighted Average Life (WAL) of the fund is the average of days to maturity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

## Portfolio maturity mix

History



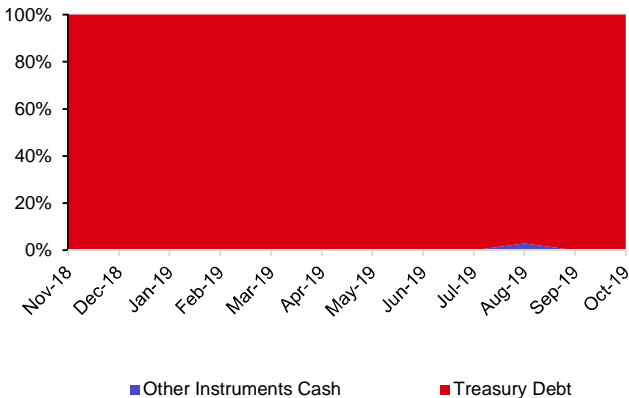
Current



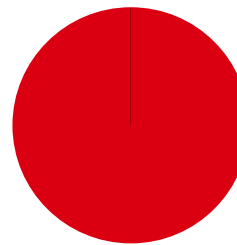
Maturity	%
Overnight	0.0%
2 – 7 days	10.0%
8 – 30 days	22.3%
31 – 60 days	33.7%
Over 60 days	34.0%
<b>Total</b>	<b>100.0%</b>

## Portfolio asset type mix

History



Current



Instrument mix	Weight
Treasury Debt	100.0%
Other Instruments (Cash)	0.0%
<b>Total</b>	<b>100.0%</b>



### Investment products:

NOT A BANK DEPOSIT OR OBLIGATION OF THE BANK OR ANY OF ITS AFFILIATES	NOT FDIC INSURED	NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY	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 US Treasury Money Market Fund

U.S. Domiciled Fund. Portfolio Summary as of October 31, 2019<sup>1</sup>

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