MALTESE ASSETS FUND

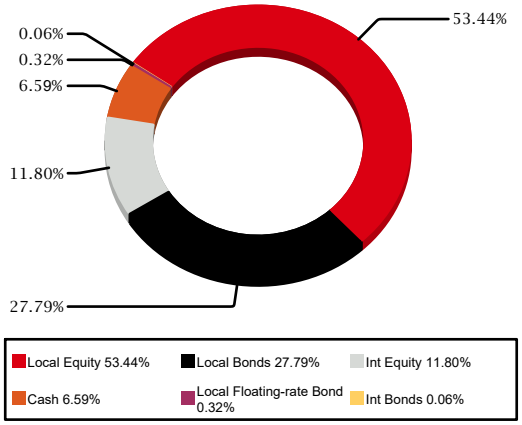
Income Class

Fund Information Sheet
31 August 2026

Fund overview

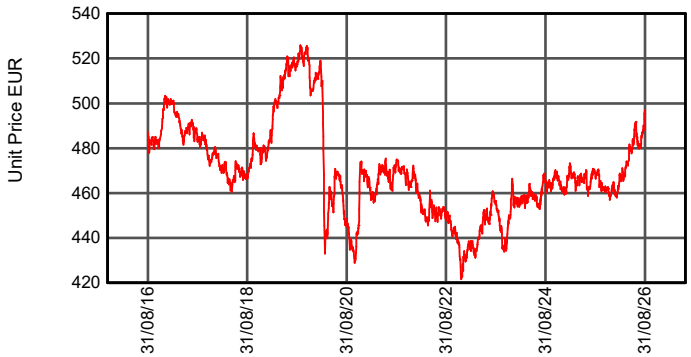
The Maltese Assets Fund aims to achieve long-term capital growth by investing in a diversified portfolio of Maltese and (to a lesser extent) international equity and debt securities. The Fund will invest in Transferable Securities, Collective Investments Schemes, Money Market Instruments and Deposits with banks. The Fund is mandated to invest in a mix of Maltese and International assets, according to market conditions and there is no restriction on the maturity and quality of such assets. A maximum of 15% of the total assets of the Fund may also be invested in non-Maltese assets. The Fund is actively managed by experienced fund managers combining HSBC's international expertise with its local knowledge of the Maltese market. The Fund is daily dealing and offers an income class of shares, subject to an initial minimum investment/minimum holding of €4,500. The income class of shares of the Fund aims to provide investors with regular dividend payments. The frequency of payments is not guaranteed and may vary from time to time.

Asset Allocations



Performance and risk analysis

Fund's Net Asset Value History



Net Cumulated performance

	1 M	3 M	YTD	1 Y	3 Y	5 Y	Inception
Portfolio	3.35%	5.04%	9.41%	8.97%	17.38%	14.89%	95.39%
Portfolio (annualised)				8.97%	5.49%	2.81%	3.13%

Inception : 15/12/2004

Net performance by calendar year

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.94%	1.51%	10.53%	-8.56%	0.76%	-7.14%	6.85%	1.58%	-4.33%	3.78%

Indicators & ratios (weekly)

	1 Y	3 Y	5 Y	Inception
Fund's volatility*	3.95%	4.11%	4.58%	5.86%
Sharpe ratio**	1.70	0.64	0.17	0.35

*Volatility measures the relative rate at which the price of a security moves up and down.

**Sharpe Ratio measures risk adjusted performance.

Top holdings

Top 10 holdings		Weight
1	BANK OF VALLETTA PLC	10.22%
2	MALTA INTNL AIRPORT-A SHARES	6.47%
3	HSBC BANK MALTA PLC	5.30%
4	PG PLC	4.78%
5	GO PLC	4.34%
6	APS BANK PLC	3.54%
7	INTERNATIONAL HOTEL INVEST	2.99%
8	ISHARES S And P 500 IT SECTOR	2.25%
9	ISHARES CORE S And P 500	2.12%
10	ISHARES MSCI KOREA	1.97%
Total		44.00%

Source: HSBC Global Asset Management (Malta) Limited. Performance returns are based on net asset value with distributable income reinvested. Past performance takes account of all ongoing charges but not entry, exit or conversion charges. The performance figures displayed in the document relate to the past and past performance should not be seen as an indication of future returns. Document only intended for non-professional investors as defined by MIFID.

HSBC Asset Management

Non Contractual Document

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About HSBC Global Asset Management (Malta) Ltd.

About HSBC Global Asset Management (Malta) Ltd. HSBC Global Asset Management (Malta) Ltd. (“AMMT”) is part of HSBC Global Asset Management (“AMG”) with over $878 billion in AUM (as of December 2025). Through its network of offices in over 25 countries and territories worldwide, AMG is a universal Asset Manager focused on delivering strong risk-adjusted returns through a comprehensive range of solutions and strategies that meet the clients’ investment objectives. AMG offers clients a diverse range of active and quantitative investment products including equity, fixed income, liquidity, and alternative strategies.

AMMT leverages the global footprint of HSBC worldwide, giving it a unique perspective, whilst operating within a defined, disciplined framework. AMMT was incorporated in 1996 and is licensed to operate as a UCITS Management Company. Through its collaboration with specialised AMG offices worldwide, AMMT provides easy and affordable access to a truly global asset management platform. AMMT boasts of wide experience in managing fixed income and equity on both the Maltese and International fronts, managing, and distributing over $1.28 billion (as of December 2025) across retail funds and institutional mandates. The Company is a wholly owned subsidiary of HSBC Bank Malta p.l.c.

Contact us

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Important information

The Fund is manufactured by HSBC Global Asset Management (Malta) Ltd, 80, Mill Street, Qormi, CBD 5090 (‘the Management Company’). The Management Company has appointed HSBC Bank Malta p.l.c, 80, Mill Street, Qormi, CBD 5090, as the Distributor of the Fund. This document is produced by HSBC Global Asset Management (France) and is only intended for non-professional investors as defined by MIFID. The HSBC Malta Funds SICAV p.l.c. is licensed by the Malta Financial Services Authority.

The information contained herein is subject to change without notice. The above information is not to be construed as investment advice. Investment should be based upon the full details contained in the Prospectus and Key Investor Information Document which may be obtained from the Company’s website or from all branches of HSBC Bank Malta p.l.c. The performance figures quoted refer to the past and past performance is not a guarantee of future performance or a reliable guide to future performance. The value of the investment can go down as well as up. Currency fluctuations may affect the value of the investment. Any sharp fluctuations in the performance of the fund over a period of time are not necessarily represented in the rates indicated.

The Fund's investments may involve normal market fluctuations and currency, volatility, liquidity, credit/counterparty, regulatory and political risks. Further information on the risk profile and the risk management systems to manage the risks will be included in the annual reports. Investors and potential investors should read and note the risk factors in the prospectus. The Fund shall not use futures, options or other derivatives for leverage purposes.

Approved and issued by HSBC Global Asset Management (Malta) Ltd, 80, Mill Street, Qormi CBD 5090, Company Reg No C20653 which is authorised to provide investment services by the Malta Financial Services Authority under the Investment Services Act.

Non contractual document, updated on 08/09/2026
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Fund Details

Fund size in millions
(EUR) 67.92
Net asset value
(EUR) 497.04
Total number of holdings
87

Risk Profile
Balanced
Investment horizon
5 years
Launch date
23/12/1998
Base Currency
EUR
Valuation
Daily
Minimum Initial Investment
(EUR) 4,500
ISIN Code
MT7000018347
Bloomberg Ticker
HSBMAFI MV

Fees
Annual management fee
1.06%
Initial Fee / Exit Fee
Nil / Nil