

Important Risk Warning

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- Unit Trusts are investment products and some may involve derivatives. The value of investments and units may go down and up, and the investor may not get back the original sum invested. Past performance is not necessarily indicative of future performance. In a worst case scenario, the value of the fund may worth substantially less than the original amount you have invested (and in an extreme case could be worth nothing).
- Investors and potential investors must not solely rely on the content in this website to make investment decisions and should read carefully and understand the offering documents (including the prospectus and full text of the risk factors stated therein), available at HSBC branches and at the fundhouses' webpages, before investing.
- Before you make any investment decision, you may wish to consult a financial adviser. In the event that you choose not to seek advice from a financial adviser, you should carefully consider whether the investment product is suitable for you.

👑 HSBC Global Fund Approvals and Research List 📄 Top 10 Performers 🏠 CPFIS/SRS 📄 MIP

HSBC Fund Code:
AOBUR

Fund Name: Allianz Global Opportunistic Bond AMg USD Reinvest 👑



HSBC Risk Level: 1

Investment Objective

Long-term capital growth and income by investing in global bond markets. As part of the investment process, the Investment Manager applies an opportunistic approach, which provides in particular that a spectrum of macro and credit opportunities are accessed.

Investment Strategy

HSBC investment category: Global Bond
Investment style: Fixed Income
Interest rate sensitivity: -
Investment instrument: Stock, Bond, Cash, Other

Investment style is only applicable for funds that invest in equities. Interest rate sensitivity is only applicable for funds that invest in fixed income product.

Fund Performance (as of 30-04-2024)



Fund indexed performance (initial value =100%). Performance statistics are based on bid to bid/ NAV to NAV prices of the fund with dividend reinvested, in USD

| 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|------|------|-------|-------|------|-------|
| 3.86 | 3.00 | -5.32 | -7.76 | 1.43 | -5.52 |

Fund Portfolio (as of 30-04-2024)

Asset allocation

| Stock | Bond | Cash | Other |
|--------|--------|--------|-------|
| -0.02% | 89.01% | 10.99% | 0.02% |

Total number of equity holdings: 0

Total number of bond holdings : 70

Top 5 bond holdings country exposure

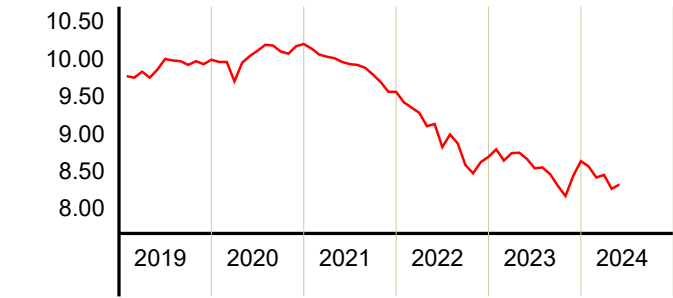
| Country exposure | % |
|------------------|-------|
| United States | 71.64 |
| United Kingdom | 13.42 |
| Australia | 6.74 |
| Brazil | 5.61 |
| New Zealand | 3.89 |

Top 10 holdings (as of 30-04-2024)

| Holdings | % of net asset |
|---|----------------|
| TSY INFL IX N/B I/L FIX 1.375% 15.07.2033 | 9.29 |
| US TREASURY N/B FIX 4.125% 15.11.2032 | 7.88 |
| US 10YR NOTE (CBT) 0624 FUT | 7.82 |
| US 10YR ULTRA FUT 0624 FUT | 7.66 |
| US TREASURY N/B FIX 3.500% 15.02.2033 | 7.18 |
| UNITED KINGDOM GILT FIX 4.375% 31.07.2054 | 6.96 |
| TSY INFL IX N/B I/L FIX 1.125% 15.01.2033 | 5.88 |
| % of asset in Top 10 holdings: | 52.67 |

Fund Price Information

(as of 21-05-2024)



Fund price movement is calculated on bid to bid/ NAV to NAV basis in fund class currency (USD)

Indicative fund price

| | |
|---------------------------------|-----------------------|
| NAV: | USD8.3517 |
| Bid: | - |
| Offer: | - |
| Change vs previous trading day: | -0.19% |
| 52 week low-high: | USD8.1421 - USD8.7271 |

Fund price information is provided based on the latest fund trading date.

Fund Statistic

(as of 30-04-2024)

| | |
|---------------------|--------|
| Annualised return: | -2.70% |
| Standard deviation: | 4.92% |
| Sharpe ratio: | -0.94 |
| Alpha : | 0.09 |
| Beta: | 0.50 |

Fund statistics are calculated by using 3 years historical data, and are not calculated for fund which is less than 3 years old.

Sharpe ratio: Morningstar Asia Limited used the USTREAS T-Bill Auction Ave 3 Mon as the risk free factor for calculation

Alpha & Beta: Morningstar Asia Limited Used Morningstar Gbl Core Bd GR USD as the benchmark index for calculation

Dividend Information

(as of 30-04-2024)

| | |
|--------------------------------|------------|
| Target distribution frequency: | Monthly |
| Dividend yield: | 5.36% |
| Last dividend paid (per unit): | USD0.04 |
| Last ex-dividend date: | 15-04-2024 |

Dividend yield is the dividend amount declared over the past twelve months as a percentage of the last month-end fund unit price, shown in 2 decimal places. The amount of dividend may not be guaranteed by Fund House.

Other Fund Classes Available With HSBC

| | |
|----------------------------------|--------------------------------|
| AOBHC-(Class AMg HKD Cash) | AOBHR-(Class AMg HKD Reinvest) |
| AOBUC-(Class AMg USD Cash) | AOBAC-(Class Amg AUD-H Cash) |
| AOBAR-(Class Amg AUD-H Reinvest) | AOBEC-(Class Amg EUR-H Cash) |
| AOBER-(Class Amg EUR-H Reinvest) | AOBGC-(Class Amg GBP-H Cash) |
| AOBGR-(Class Amg GBP-H Reinvest) | |

Yield And Credit Information

(as of 31-03-2024)

| | | | |
|----------------------------|---------|-----------|--------|
| Average current yield: | 4.41% | | |
| Average yield to maturity: | 4.77% | | |
| Average duration: | 3.49 | years | |
| Average credit quality: | BBB | | |
| Credit quality breakdown | | | |
| AAA | 36.61% | BB | 8.87% |
| AA | 35.37% | B | 0.81% |
| A | -11.05% | Below B | 0.00% |
| BBB | 15.06% | Not Rated | 14.32% |

Current yield refers to the annual interest of the bonds divided by the market price of a bond. Yield to maturity is the rate of return anticipated on a bond if it is held until the maturity date, assumed that all coupons are reinvested at the same rate. Duration is a measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Credit quality is based on Standard and Poor's classification.

Fees And Charges

| | |
|----------------------------------|--------|
| Initial charge: | 0.03 |
| Annual management fee (Maximum): | 0.0117 |
| Distribution fee: | - |
| Redemption fee: | 0 |
| Performance fee: | |

The listed information may not cover all the fees and charges imposed on a fund. Please refer to the respective offering documents of the fund for details of relevant fees and charges

Other Fund Information

| | |
|-----------------------------|--|
| Fund class currency: | USD |
| Fund class inception date: | 01-12-2016 |
| Fund share class size(Mil): | USD275.17 (as of 30-04-2024) |
| Fund manager | Julian Le Beron (01-10-2018) |
| (Manager start date) : | Ranjiv Mann (25-07-2022) |
| | LUKE COPLEY (25-07-2022) |
| | Filippo Novembri (30-05-2023) |
| Fund house: | Allianz Global Investors Singapore Limited |
| Morningstar Rating: | QQQQ (as of 01-04-2024) |
| ISIN: | LU1516272009 |
| Initial Invesment Amount: | 8000 |

| Specific Attitude towards Investment Risks | Risk Level of Investment Product Suitable for Consideration | Description |
|--|---|---|
| Secure | Products with NO investment risk | The product has no investment element and hence no price volatility, and is 100% capital protected upon maturity (for products with scheduled maturity). |
| Cautious | Low(1) | The price volatility of the product is low, and the project is normally 100% capital protected upon maturity (for products with scheduled maturity). Customer may adopt a passive strategy on the investment. |
| | Low to Medium(2) | This product may be suitable for investors who are happy to accept low level of investment risk. The price volatility of the product is low to medium. Some market monitoring may be required to control relevant risks of the product. |
| Balanced | Medium(3) | This product may be suitable for investors who are happy to accept low-to-medium of investment risk. The price volatility of the product is medium. Active market monitoring and management may be required to control the relevant risks. |
| Adventurous | Medium to High(4) | This product may be suitable for investors who are happy to accept medium level of investment risk. The price volatility of the product is medium to high. Customers may need to realize immediate loss of certain portion of capital. Careful selection of product and active market monitoring and management may be required to control the relevant risks. |
| | High(5) | This product may be suitable for investors who are happy to accept medium-to-high level of investment risk. The price volatility of the product is medium to high. Customers may need to realize immediate loss of certain portion of capital. Very careful selection of product and very active market monitoring and management may be required to control the relevant risks. |
| Speculative | | This product may be suitable for investors who are happy to accept high level of investment risk. |

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