Important Risk Warning

• The mention of any investment product should not be construed as representing a recommendation to buy or sell that product, nor does it represent a forecast on future performance of the product.

• 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).

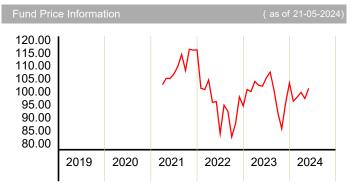
• Investors and potential investors must not solely rely on the content in this website to make investment decisions and should read carefully and understand the offering documents (including the prospectus and full text of the risk factors stated therein), available at HSBC branches and at the fundhouses' 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 Risk Level: 4 HSBC Fund Code: Fund Name: BGF Sustainable Energy Fund A2 CNH Hedged \sim BSECA The Fund seeks to maximise total return. The Fund invests globally Asset allocation at least 70% of its total assets in the equity securities of sustainable Cash Other Stock Bond energy companies. Sustainable energy companies are those which 3.04% 0.00% 96.79% 0.17% are engaged in alternative energy and energy technologies including: renewable energy technology; renewable energy developers; alternative fuels; energy efficiency; enabling energy and 50 Total number of equity holdings: infrastructure. The companies are rated by the Investment Adviser 0 Total number of bond holdings : based on their ability to manage the risks and opportunities associated with alternative energy and energy technologies and Equity holdings geographical allocation their ESG risk and opportunity credentials, such as their leadership and governance framework, which is considered essential for United States 49.32% Eurozone 27.92% sustainable growth, their ability to strategically manage longer-term Europe - ex Euro 7.28% United Kingdom 4.03% Asia - Developed 3.56% Asia - Emerging 2.83% issues surrounding ESG and the potential impact this may have on . Japan 2.61% Canada 2.45% a company's financials. HSBC investment category: Energy Equity holdings sector allocation Investment style: Equity Interest rate sensitivity: Industrials 36.16% Technology 34.86% Investment instrument: Stock, Bond, Cash Utilities 20.25% Basic Materials 7.74% Investment style is only applicable for funds that invest in equities. Interest rate sensitivity Consumer Defensive 0.99% is only applicable for funds that invest in fixed income product. 110 Holdings % of net asset 100 RWE AG 4.20 90 NEXTERA ENERGY INC 4.17 80 VESTAS WIND SYSTEMS 3.65 70 ANALOG DEVICES INC 3.62 2019 2020 2021 2022 2023 2024 STMICROELECTRONICS NV 3.40 GE VERNOVA INC 2.69 Fund indexed performance (initial value =100%). Performance statistics are based on bid ENEL 2.60 to bid/ NAV to NAV prices of the fund with dividend reinvested, in USD ON SEMICONDUCTOR CORP 2 55 EDP ENERGIAS DE PORTUGAL SA 2.53 2019 2020 2021 2022 2023 YTD RENESAS ELECTRONICS CORP 2.52 -18.63 9.38 -5.77% of asset in Top 10 holdings: 31.92

Fund Name: BGF Sustainable Energy Fund A2 CNH Hedged

(as of



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

Indicative fund price	
NAV:	CNY101.71
Bid:	-
Offer:	-
Change vs previous trading day:	-0.62%
52 week low-high:	CNY84.80 - CNY109.30

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

Fund Statistic	(as of 30-04-2	2024)
Annualised return:	-6.18%	
Standard deviation:	25.84%	
Sharpe ratio:	-	
Alpha :	-	
Beta:	-	

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

Other Fund Classes Available With HSBC

BSEEA-(Class A2 EUR-H)	BSEUA-(Class A2 USD)
BSESA-(Class A2 SGD-H)	BSEAA-(Class A2 AUD-H)
BSEGA-(Class A2 GBP-H)	BSEHA-(Class A2 HKD-H)
BSENA-(Class A2 NZD-H)	

Vield	And	(`redit	Inform	ation
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Average current yield:	-	
Average yield to maturity:	0.17	%
Average duration:	0.01	years
Average credit quality:	-	
Credit quality breakdown		

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:	0.05	
Annual management fee (Maximum):	0.0165	
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:	CNY
Fund class inception date:	17-03-2021
Fund share class size(Mil):	USD108.85 (as of 30-04-2024)
Fund manager	Alastair Bishop (02-11-2015)
0	· · · /
(Manager start date) :	Charlie Lilford (01-03-2018)
Fund house:	BlackRock (Singapore) Limited
Morningstar Rating:	Not Rated
ISIN:	LU2298322392
Initial Invesment Amount:	1000

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).
	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.
Cautious	Cautious	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.
		This product may be suitable for investors who are happy to accept low-to-medium of investment risk.
Balanced	Adventurous Medium(3) Medium(4)	The price volatility of the product is medium. Active market monitoring and management may be required to control the relevant risks.
		This product may be suitable for investors who are happy to accept medium level of investment risk.
Adventurous		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.
	This product may be suitable for investors who are happy to accept medium-to-high level of investment risk.	
Speculative	High(5)	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.
	This product may be suitable for investors who are happy to accept high level of investment risk.	

Disclaimers:

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