

### 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 Fund Code:  
BSECA

Fund Name: BGF Sustainable Energy Fund A2 CNH Hedged 📄

HSBC Risk Level: 4

### Investment Objective

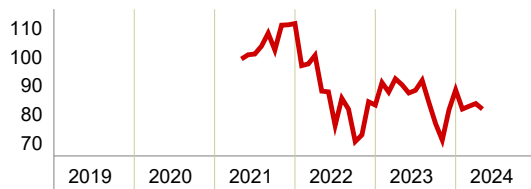
The Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies including: renewable energy technology; renewable energy developers; alternative fuels; energy efficiency; enabling energy and infrastructure. The companies are rated by the Investment Adviser based on their ability to manage the risks and opportunities associated with alternative energy and energy technologies and their ESG risk and opportunity credentials, such as their leadership and governance framework, which is considered essential for sustainable growth, their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on a company's financials.

### Investment Strategy

HSBC investment category: Energy  
Investment style: Equity  
Interest rate sensitivity: -  
Investment instrument: Stock, Bond, Cash

*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
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### Fund Portfolio (as of 30-04-2024)

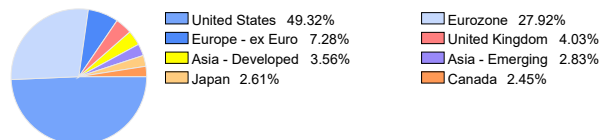
#### Asset allocation

Stock	Bond	Cash	Other
96.79%	0.17%	3.04%	0.00%

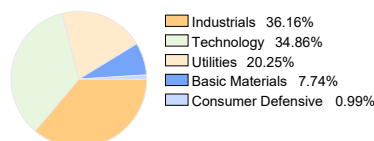
Total number of equity holdings: 50

Total number of bond holdings : 0

#### Equity holdings geographical allocation



#### Equity holdings sector allocation



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

Holdings	% of net asset
RWE AG	4.20
NEXTERA ENERGY INC	4.17
VESTAS WIND SYSTEMS	3.65
ANALOG DEVICES INC	3.62
STMICROELECTRONICS NV	3.40
GE VERNOVA INC	2.69
ENEL	2.60
ON SEMICONDUCTOR CORP	2.55
EDP ENERGIAS DE PORTUGAL SA	2.53
RENESAS ELECTRONICS CORP	2.52
<b>% of asset in Top 10 holdings:</b>	<b>31.92</b>

