

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:
BSENA

Fund Name: BGF Sustainable Energy Fund A2 NZD Hedged 📄

HSBC Risk Level: 4

Investment Objective

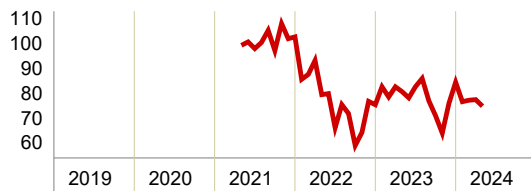
The Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies including: renewable energy technology; 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 |
|------|------|------|--------|-------|-------|
| -- | -- | -- | -20.33 | 11.77 | -5.12 |

Fund Portfolio (as of 30-04-2024)

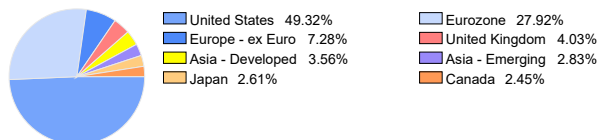
Asset allocation

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

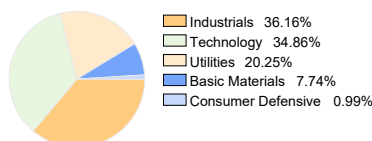
Total number of equity holdings: 50

Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation

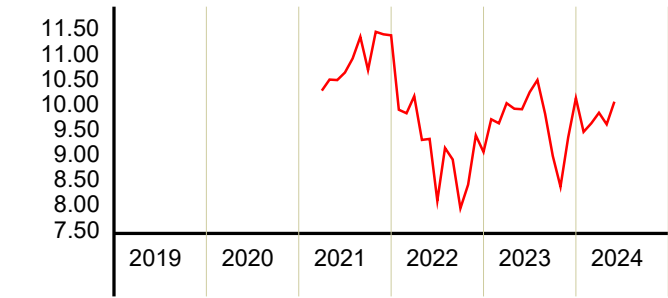


Top 10 holdings (as of 30-04-2024)

| 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 |
| % of asset in Top 10 holdings: | 31.92 |

Fund Price Information

(as of 17-05-2024)



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

| | |
|---------------------------------|--------------------|
| Indicative fund price | |
| NAV: | NZD10.09 |
| Bid: | NZD10.09 |
| Offer: | NZD10.09 |
| Change vs previous trading day: | -0.98% |
| 52 week low-high: | NZD8.27 - NZD10.64 |

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

Fund Statistic

(as of 30-04-2024)

| | |
|---------------------|--------|
| Annualised return: | -8.94% |
| Standard deviation: | 32.52% |
| Sharpe ratio: | -0.22 |
| 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.

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

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) |
| BSECA-(Class A2 CNH-H) | |

Yield And Credit Information

(as of --)

| | |
|----------------------------|------------|
| 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: | NZD |
| Fund class inception date: | 17-03-2021 |
| Fund share class size(Mil): | USD0.29 (as of 30-04-2024) |
| Fund manager | Alastair Bishop (02-11-2015) |
| (Manager start date) : | Charlie Lilford (01-03-2018) |
| Fund house: | BlackRock (Singapore) Limited |
| Morningstar Rating: | Not Rated |
| ISIN: | LU2298322046 |
| 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). |
| 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. This product may be suitable for investors who are happy to accept low level of investment risk. |
| | Low to Medium(2) | 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 | Medium(3) | 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 | Medium to High(4) | 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. |

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