

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:
HREUC

Fund Name: HSBC Global Investment Funds - Global Real Estate Equity
AM2 USD (Cash) 📄

HSBC Risk Level: 5

Investment Objective

The sub-fund aims to provide long term total return by investing worldwide in a portfolio of equities of companies related to the real estate industry. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in equities issued by companies related to the real estate industry and/or eligible closed ended Real Estate Investment Trusts ("REITs") or their equivalents. Whilst the sub-fund will primarily invest in developed markets, it may also invest in Emerging Markets. Investments in Chinese equities include, but are not limited to, China A-shares and China B-shares (and such other securities as may be available) listed on stock exchanges in the People's Republic of China ("PRC"). The sub-fund may directly invest in China A-shares through the Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect, subject to applicable quota limitations.

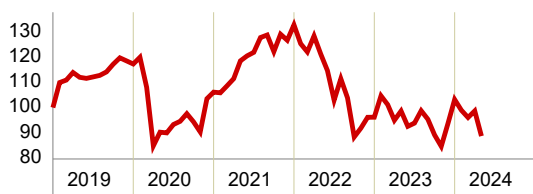
Investment Strategy

HSBC investment category: Alternatives
Investment style: Alternatives
Interest rate sensitivity: -
Investment instrument: Stock, 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
11.40	-14.03	18.85	-31.17	1.92	-14.04

Fund Portfolio

(as of 31-03-2024)

Asset allocation

Stock	Bond	Cash	Other
98.59%	0.00%	1.42%	-0.01%

Total number of equity holdings:

51

Total number of bond holdings :

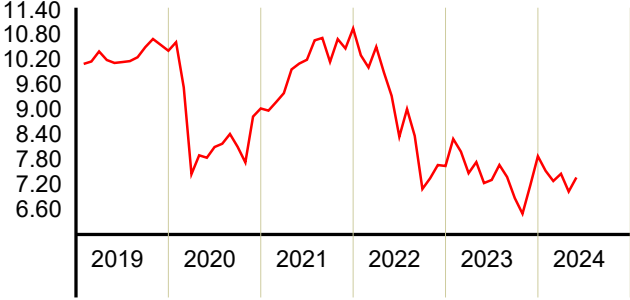
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Top 10 holdings

(as of 31-03-2024)

Holdings	% of net asset
Prologis Inc USD 0.01	8.15
Equinix Inc USD0.001 REIT	5.28
Realty Income Com USD1	3.88
Welltower Inc USD1 REIT	3.64
Simon Property Group Com USD0.0001	3.52
Invitation Homes Inc REIT USD0.01	3.50
Public Storage Com USD0.10	2.98
Warehouses De Pauw	2.89
Segro REIT GBP0.1	2.68
Ventas Com USD0.25	2.45
% of asset in Top 10 holdings:	38.96

HSBC Fund Code: HREUC	Fund Name: HSBC Global Investment Funds - Global Real Estate Equity AM2 USD (Cash) 	HSBC Risk Level: 5
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Fund Price Information (as of 21-05-2024)		Fees And Charges	
		Initial charge: 0.0525 Annual management fee (Maximum): 0.015 Distribution fee: - Redemption fee: 0 Performance fee: <i>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</i>	
Fund Statistic (as of 30-04-2024)		Other Fund Information	
Fund price movement is calculated on bid to bid/ NAV to NAV basis in fund class currency (USD) Indicative fund price NAV: USD7.414 Bid: - Offer: - Change vs previous trading day: -0.56% 52 week low-high: USD6.461 - USD7.929 <i>Fund price information is provided based on the latest fund trading date.</i>		Fund class currency: USD Fund class inception date: 25-07-2017 Fund share class size(Mil): USD0.64 (as of 30-04-2024) Fund manager (Manager start date) : NicholasFrancis Leming (30-03-2015) GuyDonovan Morrell (30-03-2015) Tom Carlton (17-07-2018) Fund house: Morningstar Rating: QQ (as of 01-04-2024) ISIN: LU1539696804 Initial Invesment Amount: 1000	
Annualised return: -9.20% Standard deviation: 19.86% Sharpe ratio: -0.42 Alpha : -1.73 Beta: 1.02 <i>Fund statistics are calculated by using 3 years historical data, and are not calculated for fund which is less than 3 years old.</i> <i>Sharpe ratio: Morningstar Asia Limited used the USTREAS T-Bill Auction Ave 3 Mon as the risk free factor for calculation</i> <i>Alpha & Beta: Morningstar Asia Limited Used Morningstar Gbl Real Est TME NR USD as the benchmark index for calculation</i>		Dividend Information (as of 30-04-2024) Target distribution frequency: Monthly Dividend yield: 4.19% Last dividend paid (per unit): USD0.03 Last ex-dividend date: 24-04-2024 <i>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.</i>	

Other Fund Classes Available With HSBC	
HREUR-(Class AM2 USD)	HREUA-(Class AC USD)
HRESA-(Class ACHSGD)	HRESC-(Class AM3HSGD SGD)
HRESR-(Class AM3HSGD SGD)	

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.

Disclaimers:
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