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- 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: SDIAA	Fund Name: Schroder ISF Dynamic Income AUD Hedged A Acc 📄	HSBC Risk Level: 3
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Investment Objective

The Fund aims to provide income and capital growth after fees have been deducted by investing in a diversified range of assets and markets worldwide including emerging markets.

Investment Strategy

HSBC investment category: Multi Asset  
Investment style: Multi Asset  
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

	2019	2020	2021	2022	2023	2024

Fund performance is not calculated for fund which has less than 6 month's history.

Fund Portfolio ( as of 30-04-2024)

Asset allocation

Stock	Bond	Cash	Other
41.26%	49.12%	2.23%	7.40%

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

Holdings	% of net asset
S&P500 EMINI FUT EQUITY INDEX 21/JUN/2024 ESM4	4.29
SCHRODER ISF SECURITISED CREDIT OPEN-END FUND USD	4.81
SCHRODER GAIA CAT BOND OPEN-END FUND USD	4.30
EURO STOXX 50 EQUITY INDEX 21/JUN/2024 VGM4 INDEX	3.40
US 10YR ULTRA FUT BOND 18/JUN/2024 UXYM4 COMDTY	2.58
UMBS MORTPASS 6% 01/NOV/2053 CL PN# MA5191	1.84
UMBS MORTPASS 6.5% 01/DEC/2053 CL PN# MA5217	1.25
MSCI EMGMKT EQUITY INDEX 21/JUN/2024 MESM4 INDEX	1.20
US 10YR NOTE (CBT) BOND 18/JUN/2024 TYM4 COMDTY	1.04
<b>% of asset in Top 10 holdings:</b>	<b>24.71</b>

Fund Price Information	( as of 20-05-2024)	Fees And Charges
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<i>Fund price is not calculated for fund which has less than 6 month's history.</i>		Fund share class size(Mil):	USD0.06 (as of 30-04-2024)
Indicative fund price		Fund manager	Remi Olu-Pitan (15-01-2024)
NAV:	AUD103.5195	(Manager start date) :	Dorian Carrell (15-01-2024)
Bid:	-	Fund house:	
Offer:	-	Morningstar Rating:	Not Rated
Change vs previous trading day:	0.15%	ISIN:	LU2726378065
52 week low-high:	AUD99.3289 - AUD103.6622	Initial Investment Amount:	1000

Fund Statistic

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

SDIFC-(CHF Hedged A Dis)	SDIFA-(CHF Hedged A Acc)
SDIUQ-(A Dis (Quarterly))	SDIEA-(EUR Hedged A Acc)
SDICC-(CNH Hedged A Dis)	SDIHC-(HKD A Dis)
SDIHA-(HKD A Acc)	SDIAC-(AUD Hedged A Dis)
SDIGC-(GBP Hedged A Dis)	

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