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👑 HSBC Global Fund Approvals and Research List 📄 Top 10 Performers 🏆 CPFIS/SRS 📄 MIP

HSBC Fund Code: SDIEC	Fund Name: Schroder ISF Dynamic Income EUR Hedged A Dis 📄	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>

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