

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).
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👑 HSBC Global Fund Approvals and Research List 📊 Top 10 Performers 🏠 CPFIS/SRS 📄 MIP

HSBC Fund Code:
SDIFA

Fund Name: Schroder ISF Dynamic Income CHF Hedged A Acc 📄

HSBC Risk Level: 3

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 |
| % of asset in Top 10 holdings: | 24.71 |

Fund Price Information

(as of 21-05-2024)

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------|------|------|------|------|------|
| | | | | | | |

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

Indicative fund price

NAV: CHF102.4551

Bid: -

Offer: -

Change vs previous trading day: -0.12%

52 week low-high: CHF99.2972 - CHF102.7365

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

Fund Statistic

Annualised return: -

Standard deviation: -

Sharpe ratio: -

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.

Other Fund Classes Available With HSBC

SDIFC-(CHF Hedged A Dis)SDIAA-(AUD 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)

| 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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