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- 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.
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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: SDISA | Fund Name: Schroder ISF Dynamic Income SGD 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

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|------|------|------|------|------|------|--|
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| | | | | | | |
| 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 |

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