

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: SDIUA	Fund Name: Schroder ISF Dynamic Income 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
% of asset in Top 10 holdings:	24.71

Fund Price Information	(as of 21-05-2024)	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):	USD31.76 (as of 30-04-2024)
Indicative fund price		Fund manager	Remi Olu-Pitan (15-01-2024)
NAV:	USD103.9287	(Manager start date) :	Dorian Carrell (15-01-2024)
Bid:	-	Fund house:	
Offer:	-	Morningstar Rating:	Not Rated
Change vs previous trading day:	-0.11%	ISIN:	LU2723852468
52 week low-high:	USD99.3518 - USD104.1759	Initial Investment Amount:	1000

Fund Statistic	Value
Assets	\$1,000,000,000
Liabilities	\$1,000,000,000
Equity	\$1,000,000,000
Revenue	\$1,000,000,000
Expenses	\$1,000,000,000
Net Income	\$1,000,000,000
Operating Income	\$1,000,000,000
Operating Expenses	\$1,000,000,000
Operating Profit	\$1,000,000,000
Operating Loss	\$1,000,000,000
Operating Margin	\$1,000,000,000
Operating Ratio	\$1,000,000,000
Operating Leverage	\$1,000,000,000
Operating Risk	\$1,000,000,000
Operating Return	\$1,000,000,000
Operating Yield	\$1,000,000,000
Operating Cost	\$1,000,000,000
Operating Profitability	\$1,000,000,000
Operating Efficiency	\$1,000,000,000
Operating Effectiveness	\$1,000,000,000
Operating Reliability	\$1,000,000,000
Operating Flexibility	\$1,000,000,000
Operating Scalability	\$1,000,000,000
Operating Sustainability	\$1,000,000,000
Operating Resilience	\$1,000,000,000
Operating Adaptability	\$1,000,000,000
Operating Innovation	\$1,000,000,000
Operating Creativity	\$1,000,000,000
Operating Collaboration	\$1,000,000,000
Operating Communication	\$1,000,000,000
Operating Leadership	\$1,000,000,000
Operating Management	\$1,000,000,000
Operating Organization	\$1,000,000,000
Operating Structure	\$1,000,000,000
Operating Culture	\$1,000,000,000
Operating Values	\$1,000,000,000
Operating Principles	\$1,000,000,000
Operating Policies	\$1,000,000,000
Operating Procedures	\$1,000,000,000
Operating Standards	\$1,000,000,000
Operating Guidelines	\$1,000,000,000
Operating Best Practices	\$1,000,000,000
Operating Lessons Learned	\$1,000,000,000
Operating Continuous Improvement	\$1,000,000,000
Operating Innovation Pipeline	\$1,000,000,000
Operating Research & Development	\$1,000,000,000
Operating Marketing & Sales	\$1,000,000,000
Operating Customer Support	\$1,000,000,000
Operating Human Resources	\$1,000,000,000
Operating Finance & Accounting	\$1,000,000,000
Operating Information Technology	\$1,000,000,000
Operating Legal & Compliance	\$1,000,000,000
Operating Environmental & Social Governance	\$1,000,000,000
Operating Governance & Oversight	\$1,000,000,000
Operating Risk Management	\$1,000,000,000
Operating Business Development	\$1,000,000,000
Operating Strategic Planning	\$1,000,000,000
Operating Performance Management	\$1,000,000,000
Operating Quality Management	\$1,000,000,000
Operating Supply Chain Management	\$1,000,000,000
Operating Procurement Management	\$1,000,000,000
Operating Inventory Management	\$1,000,000,000
Operating Logistics Management	\$1,000,000,000
Operating Distribution Management	\$1,000,000,000
Operating Retail Management	\$1,000,000,000
Operating Wholesale Management	\$1,000,000,000
Operating Partnership Management	\$1,000,000,000
Operating Joint Venture Management	\$1,000,000,000
Operating Acquisition Management	\$1,000,000,000
Operating Divestiture Management	\$1,000,000,000
Operating Restructuring Management	\$1,000,000,000
Operating Turnaround Management	\$1,000,000,000
Operating Liquidation Management	\$1,000,000,000
Operating Bankruptcy Management	\$1,000,000,000
Operating Reorganization Management	\$1,000,000,000
Operating Recapitalization Management	\$1,000,000,000
Operating Leveraged Buyout Management	\$1,000,000,000
Operating Management Buyout Management	\$1,000,000,000
Operating Private Equity Management	\$1,000,000,000
Operating Venture Capital Management	\$1,000,000,000
Operating Angel Investment Management	\$1,000,000,000
Operating Crowdfunding Management	\$1,000,000,000
Operating Initial Public Offering Management	\$1,000,000,000
Operating Secondary Offering Management	\$1,000,000,000
Operating Debt Issuance Management	\$1,000,000,000
Operating Equity Issuance Management	\$1,000,000,000
Operating Dividend Management	\$1,000,000,000
Operating Share Repurchase Management	\$1,000,000,000
Operating Mergers & Acquisitions Management	\$1,000,000,000
Operating Corporate Governance Management	\$1,000,000,000
Operating Board of Directors Management	\$1,000,000,000
Operating Executive Compensation Management	\$1,000,000,000
Operating Employee Relations Management	\$1,000,000,000
Operating Labor Union Management	\$1,000,000,000
Operating Health & Safety Management	\$1,000,000,000
Operating Environmental Management	\$1,000,000,000
Operating Social Management	\$1,000,000,000
Operating Governance Management	\$1,000,000,000
Operating Oversight Management	\$1,000,000,000
Operating Risk Management	\$1,000,000,000
Operating Business Development Management	\$1,000,000,000
Operating Strategic Planning Management	\$1,000,000,000
Operating Performance Management	\$1,000,000,000
Operating Quality Management	\$1,000,000,000
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Operating Wholesale Management	\$1,000,000,000
Operating Partnership Management	\$1,000,000,000
Operating Joint Venture Management	\$1,000,000,000
Operating Acquisition Management	\$1,000,000,000
Operating Divestiture Management	\$1,000,000

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

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)
	Speculative	High(5)
This product may be suitable for investors who are happy to accept high level of investment risk.		

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