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

HSBC Fund Code: SDIUQ	Fund Name: Schroder ISF Dynamic Income A Dis (Quarterly) 📄	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):	USD0.00 (as of 30-04-2024)
Indicative fund price		Fund manager	Remi Olu-Pitan (15-01-2024)
NAV:	USD103.3007	(Manager start date) :	Dorian Carrell (15-01-2024)
Bid:	-	Fund house:	
Offer:	-	Morningstar Rating:	Not Rated
Change vs previous trading day:	-0.11%	ISIN:	LU2723855131
52 week low-high:	USD99.3514 - USD103.5471	Initial Investment Amount:	1000

Fund Statistic	
Annualised return:	-
Standard deviation:	-
Sharpe ratio:	-
Alpha :	-
Beta:	-

Dividend Information	
Target distribution frequency:	Quarterly
Dividend yield:	-
Last dividend paid (per unit):	USD0.66
Last ex-dividend date:	28-03-2024

Other Fund Classes Available With HSBC	
SDIFC-(CHF Hedged A Dis)	SDIAA-(AUD Hedged A Acc)
SDIFA-(CHF Hedged A Acc)	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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