

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:
UGOUR

Fund Name: UBS (Lux) Equity Fund - China Opportunity USD P-mdist
Reinvest 📄

HSBC Risk Level: 5

Investment Objective

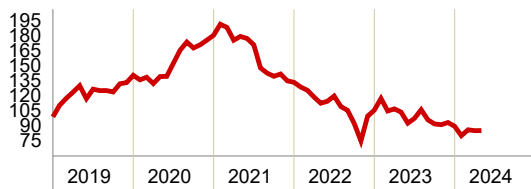
The Fund's investment objective consists in generating strong capital appreciation with a reasonable level of income, while giving due consideration to capital security and the liquidity of the Fund's assets. The sub-fund invests at least two-thirds of its assets in shares and other equity interests of companies that are either domiciled or chiefly active in China. Investors should note that the sub-fund's exposure may also include Chinese A shares traded via Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect. Chinese A shares are renminbi-denominated A shares of companies domiciled in mainland China; these are traded on Chinese stock exchanges such as the Shanghai Stock Exchange and the Shenzhen Stock Exchange.

Investment Strategy

HSBC investment category: China
Investment style: Equity
Interest rate sensitivity: -
Investment instrument: Stock, Cash

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 (as of 30-04-2024)



Fund indexed performance (initial value =100%). Performance statistics are based on bid to bid/ NAV to NAV prices of the fund with dividend reinvested, in USD

2019	2020	2021	2022	2023	YTD
33.08	20.58	-30.35	-25.46	-20.23	-4.70

Fund Portfolio (as of 31-03-2024)

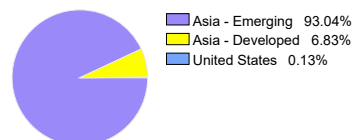
Asset allocation

Stock	Bond	Cash	Other
97.82%	0.00%	2.18%	0.00%

Total number of equity holdings: 55

Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation



Top 10 holdings (as of 31-03-2024)

Holdings	% of net asset
TENCENT HLDGS LIM HKD0.00002	10.11
KWEICHOW MOUTAI 'A'CNY1	9.95
NETEASE INC ADR REP 25 COM USD0.0001	9.73
ALIBABA GROUP HLDG SPON ADS EACH REP ONE ORD-ADR	5.45
CHINA MERCHANTS BK 'H'CNY1	5.11
CSPC PHARMACEUTICA HKD0.10	4.68
AIA GROUP LTD NPV	4.16
FAR EAST HORIZON L HKD0.01	3.83
MEITUAN USD0.00001 (A & B CLASS)	3.57
CHINA RES LAND HKD0.10	3.38
% of asset in Top 10 holdings:	59.98

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