

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: AFRUR | Fund Name: Allianz Global Floating Rate Notes Plus AMg USD Cash Reinvest 📄 | HSBC Risk Level: 1 |
|--------------------------|---|--------------------|

Investment Objective

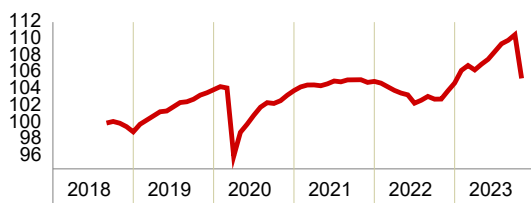
The Sub-Fund aims to capture income from a global universe of floating-rate notes. The Sub-Fund seeks potential for long-term capital growth.

Investment Strategy

HSBC investment category: Floating Fixed Income
 Investment style: Fixed Income
 Interest rate sensitivity: -
 Investment instrument: 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 (as of 31-10-2023)



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

| 2018 | 2019 | 2020 | 2021 | 2022 | YTD |
|------|------|-------|-------|-------|------|
| -- | 2.06 | -3.03 | -1.89 | -3.14 | 2.70 |

Fund Portfolio (as of 31-10-2023)

Asset allocation

| Stock | Bond | Cash | Other |
|-------|--------|--------|-------|
| 0.00% | 66.64% | 32.05% | 1.31% |

Total number of equity holdings: 0
 Total number of bond holdings : 83

Top 5 bond holdings country exposure

| Country exposure | % |
|------------------|-------|
| United States | 34.23 |
| France | 10.23 |
| Australia | 9.44 |
| United Kingdom | 7.95 |
| Spain | 6.96 |

Top 10 holdings (as of 31-10-2023)

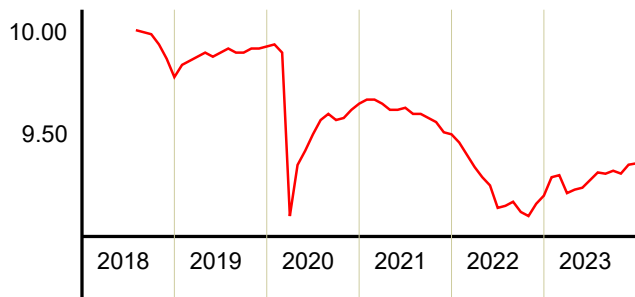
| Holdings | % of net asset |
|---|----------------|
| CDS 2028-12-20 MARKIT CDX.NA.HY.41 12/28 LCH PAY 134893284_134893283 | 5.43 |
| GA GLOBAL FUNDING TRUST 144A VAR 11.04.2025 | 2.54 |
| DBGS 2018-BIOD A MBS VAR 15.05.2035 | 2.36 |
| MITSUBISHI UFJ FIN GRP VAR 20.02.2026 | 2.20 |
| QNB FINANCE LTD EMTN VAR 12.03.2024 | 2.20 |
| BANK OF AMERICA CORP VAR 22.07.2027 | 2.18 |
| BPCE SA REGS VAR 14.01.2025 | 2.06 |
| EQT CORP FIX 3.900% 01.10.2027 | 1.90 |
| PRK 2017-280P A MBS VAR 15.09.2034 | 1.88 |
| PERMANENT TSB GROUP EMTN FIX TO FLOAT 5.250% 30.06.2025 | 1.86 |
| % of asset in Top 10 holdings: | 24.62 |

HSBC Fund Code:
AFRUR

Fund Name: Allianz Global Floating Rate Notes Plus AMg USD Cash Reinvest

HSBC Risk Level: 1

Fund Price Information (as of 01-12-2023)



Fund price movement is calculated on bid to bid/ NAV to NAV basis in fund class currency (USD)

Indicative fund price

NAV: USD9.3678
 Bid: -
 Offer: -
 Change vs previous trading day: 0.07%
 52 week low-high: USD9.17 - USD9.3678

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

Fund Statistic (as of 31-10-2023)

Annualised return: 1.58%
 Standard deviation: 2.74%
 Sharpe ratio: 0.27
 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.

Sharpe ratio: Morningstar Asia Limited used the USTREAS T-Bill Auction Ave 3 Mon as the risk free factor for calculation

Dividend Information (as of 30-11-2023)

Target distribution frequency: Monthly
 Dividend yield: 5.40%
 Last dividend paid (per unit): USD0.05
 Last ex-dividend date: 15-11-2023

Dividend yield is the dividend amount declared over the past twelve months as a percentage of the last month-end fund unit price, shown in 2 decimal places. The amount of dividend may not be guaranteed by Fund House.

Other Fund Classes Available With HSBC

AFREA-(EUR Acc) AFRYC-(EUR Cash)
 AFRYR-(EUR Reinvest) AFRAC-(AUD Cash)
 AFRAR-(AUD Reinvest) AFRUA-(USD Acc)
 AFRUC-(USD Cash) AFRSC-(SGD Cash)
 AFRSR-(SGD Reinvest)

Yield And Credit Information (as of 30-09-2023)

Average current yield: 4.58%
 Average yield to maturity: 4.95%
 Average duration: 0.13 years
 Average credit quality: B
 Credit quality breakdown
 AAA -704.75 % BB 52.74%
 AA -33.77% B 5.62%
 A 213.84% Below B 0.00%
 BBB 521.24% Not Rated 45.08%

Current yield refers to the annual interest of the bonds divided by the market price of a bond. Yield to maturity is the rate of return anticipated on a bond if it is held until the maturity date, assumed that all coupons are reinvested at the same rate. Duration is a measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Credit quality is based on Standard and Poor's classification.

Fees And Charges

Initial charge: 0.05
 Annual management fee (Maximum): 0.0055
 Distribution fee: -
 Redemption fee: 0
 Performance fee:

The listed information may not cover all the fees and charges imposed on a fund. Please refer to the respective offering documents of the fund for details of relevant fees and charges

Other Fund Information

Fund class currency: USD
 Fund class inception date: 16-07-2018
 Fund share class size(Mil): USD11.44 (as of 30-11-2023)
 Fund manager: Fabian Piechowski (01-03-2022)
 (Manager start date) : Oliver Sloper (01-03-2022)
 CarlW. Pappo (19-09-2022)
 Lukas GABRIEL (15-06-2023)
 Fund house: Allianz Global Investors Singapore Limited
 Morningstar Rating: Not Rated
 ISIN: LU1846562483
 Initial Investment Amount: 1000

| 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. |
| 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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