

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:
BGFSH

Fund Name: BGF Euro-Markets Fund Class A2 Hedged SGD 📄

HSBC Risk Level: 3

Investment Objective

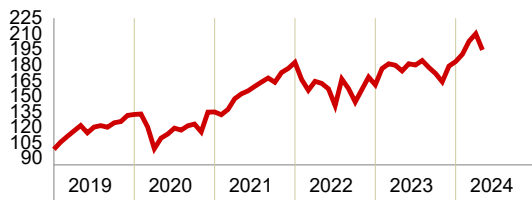
The Fund seeks to maximise total return and invest in a manner consistent with the principles of environmental, social and governance ("ESG") investing. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in those EU Member States participating in EMU. Other exposure may include, without limitation, investments in those EU Member States that, in the opinion of the Investment Adviser, are likely to join EMU in the foreseeable future and companies based elsewhere that exercise the predominant part of their economic activity in EMU-participating countries.

Investment Strategy

HSBC investment category: Europe
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 EUR

2019	2020	2021	2022	2023	YTD
22.93	3.62	21.72	-21.77	10.09	6.14

Fund Portfolio (as of 30-04-2024)

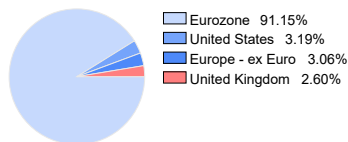
Asset allocation

Stock	Bond	Cash	Other
98.36%	0.00%	1.64%	0.00%

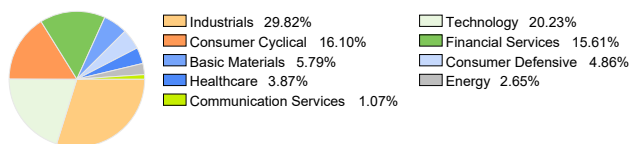
Total number of equity holdings: 42

Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation

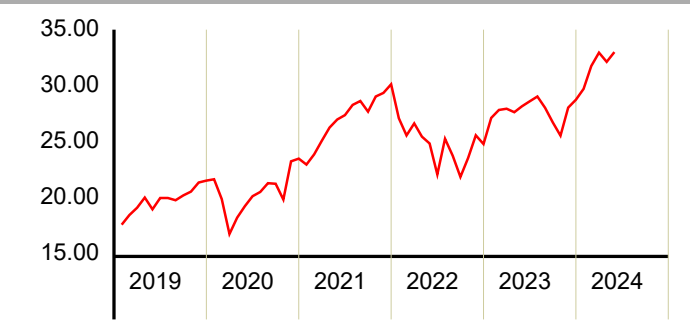


Top 10 holdings (as of 30-04-2024)

Holdings	% of net asset
ASML HOLDING NV	8.56
LVMH	6.86
SCHNEIDER ELECTRIC	5.47
SAP	4.72
HERMES INTERNATIONAL	3.95
UNICREDIT	3.94
SIEMENS N AG	3.85
MTU AERO ENGINES HOLDING AG	3.35
ASM INTERNATIONAL NV	3.32
AIRBUS GROUP	3.28
% of asset in Top 10 holdings:	47.32

Fund Price Information

(as of 16-05-2024)



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

Indicative fund price

NAV: SGD33.07

Bid: -

Offer: -

Change vs previous trading day: -0.06%

52 week low-high: SGD25.30 - SGD33.09

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

Fund Statistic

(as of 30-04-2024)

Annualised return: 4.25%

Standard deviation: 21.70%

Sharpe ratio: 0.23

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

Other Fund Classes Available With HSBC

BGFGH-(Class A2 GBP-H)

BGFCH-(Class A2 CHF-H)

BGFUH-(Class A2 USD-H)

BGFHH-(Class A2 HKD-H)

BGFEA-(Class A2 EUR)

Fees And Charges

Initial charge: 0.05

Annual management fee (Maximum): 0.015

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: SGD

Fund class inception date: 19-08-2015

Fund share class size(Mil): USD0.78 (as of 30-04-2024)

Fund manager Andreas Zoellinger (01-11-2007)

(Manager start date) : Tom Joy (01-02-2019)

Fund house: BlackRock (Singapore) Limited

Morningstar Rating: Not Rated

ISIN: LU1270847343

Initial Investment Amount: 1000