

### 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:  
CGCEC

Fund Name: Capital Group Global Corporate Bond Fund (LUX) Bfdmh  
EUR Cash 🏠 📄

HSBC Risk Level: 2

### Investment Objective

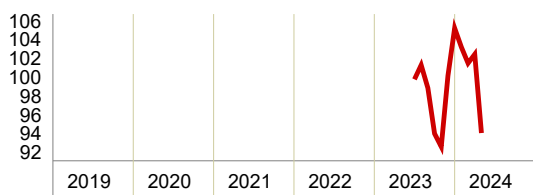
The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management. The Fund invests worldwide primarily in corporate Investment Grade Bonds. These Bonds will be Investment Grade at the time of purchase. These are usually listed or traded on other Regulated Markets.

### Investment Strategy

HSBC investment category: Global 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 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   |
|------|------|------|------|------|-------|
| --   | --   | --   | --   | --   | -7.63 |

### Fund Portfolio ( as of 30-04-2024 )

#### Asset allocation

| Stock | Bond   | Cash  | Other |
|-------|--------|-------|-------|
| 0.00% | 89.29% | 8.18% | 2.53% |

Total number of equity holdings: 0  
Total number of bond holdings : 840


#### Top 5 bond holdings country exposure

| Country exposure | %     |
|------------------|-------|
| United States    | 72.27 |
| Spain            | 4.62  |
| France           | 4.17  |
| Germany          | 3.94  |
| United Kingdom   | 2.28  |

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

| Holdings   | % of net asset |
|--|----------------|
| BANK OF AMERICA CORP SR UNSEC 5.872% 09-15-34/33                 | 1.19           |
| BANCO DE SABADELL SA EUR REG S SR NON PREF (B) 5.25% 02-07-29/28 | 0.97           |
| BANCO DE SABADELL SA EUR REG S SR NON PREF (B) 5.5% 09-08-29/28  | 0.92           |
| DEUTSCHE BANK AG EUR REG S SR NON PREF (B) 1.375% 02-17-32/31    | 0.89           |
| MICROCHIP TECHNOLOGY INC SR UNSEC 5.05% 03-15-29                 | 0.84           |
| AIB GROUP PLC 144A LIFE SR UNSEC 5.871% 03-28-35/34              | 0.84           |
| US TREASURY N/B 4.0% 02-15-34                                    | 0.82           |
| CAIXABANK SA 144A LIFE SR NON PREF 6.84% 09-13-34/33             | 0.80           |
| MORGAN STANLEY SR UNSEC 6.627% 11-01-34/33                       | 0.77           |
| INTESA SANPAOLO SPA 144A LIFE SR NON PREF 7.778% 06-20-54/53     | 0.76           |
| <b>% of asset in Top 10 holdings:</b>                            | <b>8.81</b>    |

|                          |   |                    |
|--------------------------|---|--------------------|
| HSBC Fund Code:<br>CGCEC | Fund Name: Capital Group Global Corporate Bond Fund (LUX) Bfdmh EUR<br>Cash  | HSBC Risk Level: 2 |
|--------------------------|---|--------------------|

| Fund Price Information   | ( as of 16-05-2024) | Yield And Credit Information   | ( as of 30-04-2024) |
|--|---------------------|--|---------------------|
| <div> <div>10.10</div> <div>10.00</div> <div>9.90</div> <div>9.80</div> <div>9.70</div> <div>9.60</div> <div>9.50</div> <div>9.40</div> <div>9.30</div> </div> <div>  </div> <div> <div>2019</div> <div>2020</div> <div>2021</div> <div>2022</div> <div>2023</div> <div>2024</div> </div> |                     | Average current yield: 4.68%<br>Average yield to maturity: 5.88%<br>Average duration: 5.93 years<br>Average credit quality: A<br>Credit quality breakdown<br>AAA 10.38% BB 0.00%<br>AA 9.54% B 0.00%<br>A 40.75% Below B 0.00%<br>BBB 39.33% Not Rated 0.00% |                     |

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

|                                 |                    |
|---------------------------------|--------------------|
| Indicative fund price           |                    |
| NAV:                            | EUR9.82            |
| Bid:                            | -                  |
| Offer:                          | -                  |
| Change vs previous trading day: | -0.10%             |
| 52 week low-high:               | EUR9.29 - EUR10.13 |

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

| Fund Statistic      |   |
|---------------------|---|
| Annualised return:  | - |
| Standard deviation: | - |
| Sharpe ratio:       | - |
| 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.

| Dividend Information           |            |
|--------------------------------|------------|
| Target distribution frequency: | Monthly    |
| Dividend yield:                | -          |
| Last dividend paid (per unit): | EUR0.04    |
| Last ex-dividend date:         | 02-05-2024 |

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 |                            |
|--|----------------------------|
| CGCAC-(Bfdmh AUD Cash)                 | CGCAR-(Bfdmh AUD Reinvest) |
| CGCCC-(Bfdmh CNH Cash)                 | CGCCR-(Bfdmh CNH Reinvest) |
| CGCGC-(Bfdmh GBP Cash)                 | CGCGR-(Bfdmh GBP Reinvest) |
| CGCSC-(Bfdmh SGD Cash)                 | CGCSR-(Bfdmh SGD Reinvest) |
| CGCER-(Bfdmh EUR Reinvest)             |                            |

| 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.  |
|  | Low to Medium(2)  | This product may be suitable for investors who are happy to accept low level of investment risk.   |
| Balanced                                   | Medium(3)   | 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.   |
| Adventurous                                | Medium to High(4)   | 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.  |
| Speculative                                | High(5)   | The price volatility of the product is medium to high. Customers may need to realize immediate loss of certain portion of capital. Careful selection of product and 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-to-high level of investment risk.  |
|  |   | This product may be suitable for investors who are happy to accept high level of investment risk.  |

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