

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:
FGDHR

Fund Name: Fidelity Funds - Global Dividend Fund A-MINCOME(G)-HKD
(reinvest) 👑 📄

HSBC Risk Level: 3

Investment Objective

The fund aims to achieve capital growth over the long term and provide income.

Investment Strategy

HSBC investment category: Global
Investment style: Equity
Interest rate sensitivity: -
Investment instrument: Stock, Bond, 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 |
|-------|------|------|--------|------|-------|
| 16.37 | 1.80 | 5.86 | -16.66 | 9.08 | -3.36 |

Fund Portfolio (as of 31-03-2024)

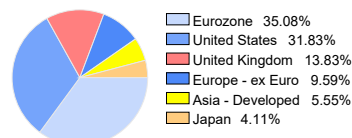
Asset allocation

| Stock | Bond | Cash | Other |
|--------|-------|-------|-------|
| 98.88% | 0.14% | 0.98% | 0.00% |

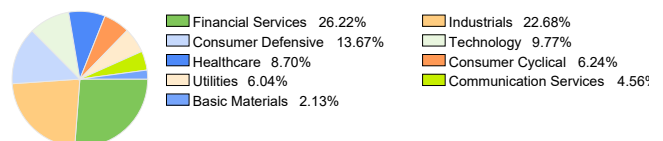
Total number of equity holdings: 43

Total number of bond holdings : 4

Equity holdings geographical allocation



Equity holdings sector allocation



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

| Holdings | % of net asset |
|---------------------------------------|----------------|
| UNILEVER PLC ORD | 4.01 |
| RELX PLC | 3.97 |
| DEUTSCHE BOERSE AG | 3.90 |
| OMNICOM GROUP INC | 3.36 |
| MUNICH REINSURANCE (REG) | 3.36 |
| LEGRAND SA | 3.29 |
| BLACKROCK INC | 3.10 |
| COLGATE-PALMOLIVE CO | 3.06 |
| SANOFI | 3.04 |
| PROGRESSIVE CORP OHIO | 2.99 |
| % of asset in Top 10 holdings: | 34.08 |

Fund Price Information

(as of 09-05-2024)

18.60

18.00

17.40

16.80

16.20

15.60

15.00

14.40

13.80

13.20

2019

2020

2021

2022

2023

2024

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

Indicative fund price

NAV: HKD18.44

Bid: -

Offer: -

Change vs previous trading day: 0.60%

52 week low-high: HKD15.80 - HKD18.44

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

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: HKD

Fund class inception date: 10-05-2012

Fund share class size(Mil): USD1,393.02 (as of 30-04-2024)

Fund manager: Daniel Roberts (30-01-2012)

(Manager start date) :

Fund house: FIL Investment Management (Singapore)Ltd

Morningstar Rating: QQQ (as of 01-04-2024)

ISIN: LU0742537680

Initial Invesment Amount: N

Fund Statistic

(as of 30-04-2024)

Annualised return: 0.98%

Standard deviation: 12.88%

Sharpe ratio: 0.04

Alpha : -1.98

Beta: 0.85

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

Alpha & Beta: Morningstar Asia Limited Used Morningstar Gbl High Div Yld NR USD as the benchmark index for calculation

Dividend Information

(as of 30-04-2024)

Target distribution frequency: Monthly

Dividend yield: 2.65%

Last dividend paid (per unit): HKD0.04

Last ex-dividend date: 01-04-2024

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

FGMSR-(A-MCDIST(G) - SGD Reinvest) FGMSC-(A-MCDIST(G) - SGD Cash)

FGDAC-(Class A AUD-H) FGDAR-(Class A AUD-H)

FGDMS-(A MINC(G) SGD Hedged) FGDHC-(Class A HKD)

FGMUR-(A-MCDIST(G) - USD Reinvest) FGMUC-(A-MCDIST(G) - USD Cash)

FGDSC-(Class SGD)

| 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. |
| 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. |
| | Adventurous | This product may be suitable for investors who are happy to accept low-to-medium of investment risk. |
| 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. |
| | Speculative | This product may be suitable for investors who are happy to accept medium level of investment risk. |
| 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. |
| | | The price volatility of the product is medium to high. Customers may need to realize immediate loss of certain portion of capital. Very careful selection of product and very 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 high level of investment risk. |

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