

## 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: FMAHC	Fund Name: Fidelity Funds - Global Multi Asset Income Fund A-MINCOME (G)-HKD (cash) 👑 📄	HSBC Risk Level: 2
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### Investment Objective

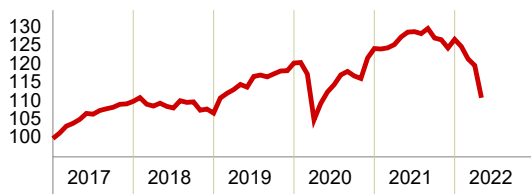
The fund aims to provide income and moderate capital growth over the medium to longer term by investing in global fixed income securities and global equities. The fund will actively allocate to, and within, different asset classes and geographies based on their potential to generate income and capital growth within the portfolio. The main asset classes in which the fund will invest include global investment grade bonds, global high yield bonds, emerging market bonds and global equities. As this fund may invest globally, it may be exposed to countries considered to be emerging markets. The fund may tactically invest up to 50% of its assets in global government bonds. It may also have an exposure of less than 30% of its assets to each of the following asset classes, infrastructure securities and closed-ended real estate investment trusts (REITs). The fund is actively managed without reference to an index.

### Investment Strategy

HSBC investment category: Multi Asset  
 Investment style: Multi Asset / Balanced  
 Interest rate sensitivity: -  
 Investment instrument: Stock, 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 30-04-2022)



*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*

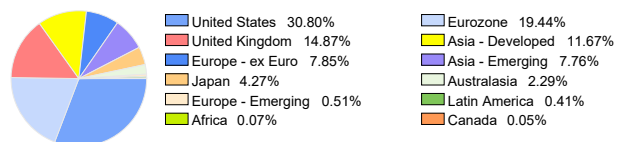
Year	2017	2018	2019	2020	2021	YTD
Performance (%)	5.21	-7.86	6.32	-2.63	-2.81	-11.97

### Fund Portfolio (as of 31-01-2022)

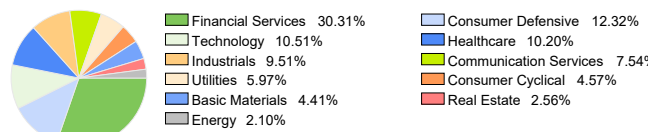
#### Asset allocation

Stock	Bond	Cash	Other
35.28%	44.71%	8.09%	11.92%

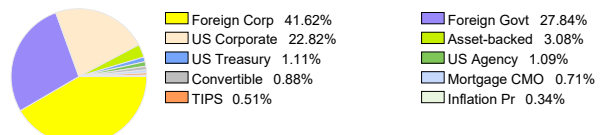
#### Equity holdings geographical allocation



#### Equity holdings sector allocation



#### Bond holdings sector allocation



#### Top 5 bond holdings country exposure

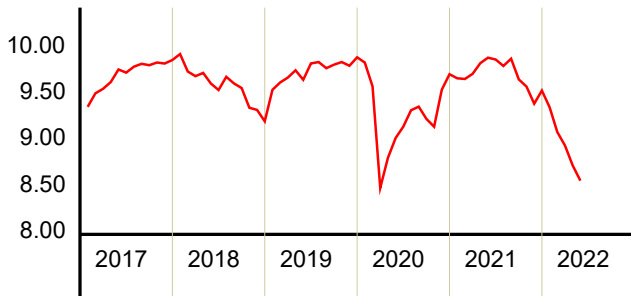
Country exposure	%
China	22.89
United States	20.66
India	4.31
France	3.73
United Kingdom	3.31

HSBC Fund Code:  
FMAHC

Fund Name: Fidelity Funds - Global Multi Asset Income Fund A-MINCOME(G)-  
HKD (cash) 🏆 📄

HSBC Risk Level: 2

Fund Price Information ( as of 25-05-2022)



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

Indicative fund price

NAV: HKD8.56  
 Bid: -  
 Offer: -  
 Change vs previous trading day: 0.27%  
 52 week low-high: HKD8.498 - HKD9.945

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

Fund Statistic ( as of 30-04-2022)

Annualised return: -1.07%  
 Standard deviation: 8.37%  
 Sharpe ratio: 0.06  
 Alpha : -3.16  
 Beta: 0.84

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 EAA USD Mod Tgt Alloc NR USD as the benchmark index for calculation

Dividend Information ( as of 30-04-2022)

Target distribution frequency: Monthly  
 Dividend yield: 4.81%  
 Last dividend paid (per unit): HKD0.03  
 Last ex-dividend date: 01-04-2022

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

FMSHC-(Class A SGD-H) FMSHR-(Class A SGD-H)  
 FMASC-(Class A SGD) FMASR-(Class A SGD)  
 FMAIU-(Class A ACC USD) FMAAR-(Class A AUD-H)  
 FMAAC-(Class A AUD-H) FMAUC-(Class AUSD)  
 FMAUR-(Class AUSD)

Top 10 holdings ( as of 31-01-2022)

Holdings	% of net asset
AMEX ENERGY SELECT INDEX_CFD	3.28
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE	1.85
UNITED STATES DOLLAR FUNDACC	
GREENCOAT UK WIND PLC	1.27
UST BILLS 0% 03/24/2022	1.53
US ULTRA BOND CBT FUT MAR22 WNH2	1.07
FID INSTL EURO LIQ FD CL A ACC	1.04
TAIWAN SEMICONDUCTOR MFG CO LTD	1.00
UNILEVER PLC ORD	0.99
HICL INFRASTRUCTURE PLC	0.84
RELX PLC	0.79
<b>% of asset in Top 10 holdings:</b>	<b>13.65</b>

Fees And Charges

Initial charge: 0.05  
 Annual management fee (Maximum): 0.0125  
 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: 27-03-2013  
 Fund share class size(Mil): USD1,997.33 (as of 25-05-2022)  
 Fund manager: EugenePeter Philalithis (27-03-2013)  
 (Manager start date) : George Efstathopoulos (20-05-2016)  
 Becky Qin (01-01-2021)  
 Fund house: FIL Investment Management (Singapore)Ltd  
 Morningstar Rating: QQ ( as of 01-04-2022)  
 ISIN: LU0905234497  
 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. This product may be suitable for investors who are happy to accept medium level of investment risk.
	Medium to High(4)	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.
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. 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.
		This product may be suitable for investors who are happy to accept high level of investment risk.

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