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- 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).
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- 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:
FMAUR

Fund Name: Fidelity Funds - Global Multi Asset Income Fund A-MINC(G)-
USD reinvest 📄

HSBC Risk Level: 3

Investment Objective

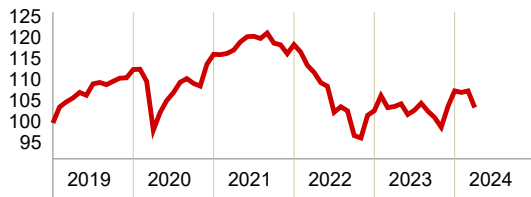
The fund aims to achieve moderate capital growth over the medium to long term and provide income.

Investment Strategy

HSBC investment category: Multi Asset
Investment style: Multi Asset
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 31-03-2024)



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
6.89	-2.19	-3.35	-17.90	-0.86	-3.72

Fund Portfolio (as of 31-12-2023)

Asset allocation

Stock	Bond	Cash	Other
26.55%	65.46%	1.66%	6.33%

Top 10 holdings (as of 31-12-2023)

Holdings	% of net asset
UST NOTES 4.375% 10/31/2024	4.00
NB SHORT DURATION HY SDG ENGAGEMENT FD	3.20
UST NOTES 4.25% 09/30/2024	2.71
UST NOTES 3.5% 02/15/2033	2.25
S&P DEVELOPED EX-KOREA LARGEMIDCAP SUSTAINABILITY ENHANCED HEALTH CARE USD_CFD	1.74
SOLACTIVE EUROPEAN PURE OIL CUSTOM INDEX_CFD	1.42
NOTA DO TESOURO NACIONAL 10% 01/01/2033	1.33
Solactive China Real Estate II Select Index PR_CFD	1.28
US 5YR NOTE (CBT) FUT MAR24 FVH4	1.22
UST BILLS 0% 02/01/2024	1.21
% of asset in Top 10 holdings:	20.36

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