

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:
FUHYF

Fund Name: Fidelity US High Yield Fund 👑 📄

HSBC Risk Level: 4

Investment Objective

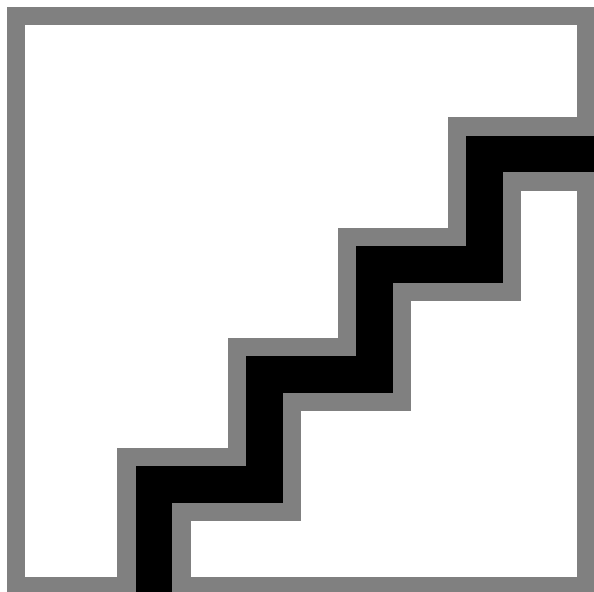
The fund aims to achieve capital growth over time and provide a high level of income.

Investment Strategy

HSBC investment category: High Yield Bond
Investment style: Fixed Income
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 30-04-2024)



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
10.58	-0.21	2.08	-12.81	6.47	-3.50

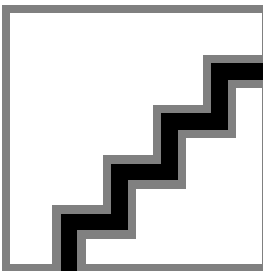
Fund Portfolio (as of 30-04-2024)

Asset allocation

Stock	Bond	Cash	Other
0.09%	97.73%	1.36%	0.83%

Total number of equity holdings: 1
Total number of bond holdings : 355

Bond holdings sector allocation



Top 5 bond holdings country exposure

Country exposure	%
United States	91.57
Canada	1.92
Germany	1.42
Austria	1.30
Italy	0.75

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

Holdings	% of net asset
US 2YR NOTE (CBT) FUT JUN24 TUM4	10.19
US 5YR NOTE (CBT) FUT JUN24 FVM4	2.22
DISH NETWORK CORP 11.75% 11/15/2027 144A	1.14
UNITI GROUP LP / UNITI GROUP FINANCE INC / CSL CAPITAL LLC 10.5% 02/15/2028 144A	1.04
MAUSER PACKAGING SOLUTIONS HOLDING CO 7.875% 04/15/2027 REGS	0.87
CLEAR CHANNEL OUTDOOR HOLDINGS INC 9% 09/15/2028 144A	0.76
CCO HLDGS LLC/CAP CORP 7.375% 03/01/2031 144A	0.74
TELECOM ITALIA SPA 7.875% 07/31/2028 REGS	0.73
CHART INDUSTRIES INC 9.5% 01/01/2031 144A	0.71
% of asset in Top 10 holdings:	18.40

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