

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: FUOEA	Fund Name: FTIF Franklin US Opportunities Fund A(acc)EUR-H1	HSBC Risk Level: 4
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Investment Objective

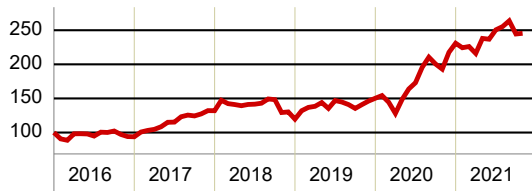
The Fund's investment objective is capital appreciation. The Fund invests principally in equity securities of US companies demonstrating accelerating growth, increasing profitability, or above-average growth or growth potential as compared with the overall economy. Equity securities generally entitle the holder to participate in a company's general operating results. They include common stocks, convertible securities and warrants on securities. The Fund principally invests in small, medium, and large capitalisation companies with strong growth potential across a wide range of sectors. In selecting equity investments, the Investment Manager utilises fundamental, bottom-up research focusing on companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria.

Investment Strategy

HSBC investment category: US Equity
 Investment style: Equity
 Interest rate sensitivity: -
 Investment instrument: Stock, 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 31-10-2021)



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

2016	2017	2018	2019	2020	YTD
-8.95	16.53	-10.28	20.55	32.88	12.39

Fund Portfolio (as of 31-10-2021)

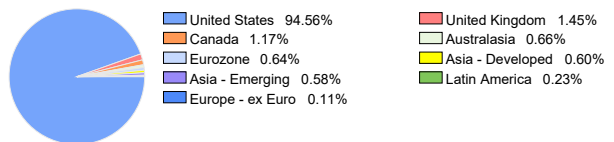
Asset allocation

Stock	Bond	Cash	Other
96.22%	0.00%	1.56%	2.22%

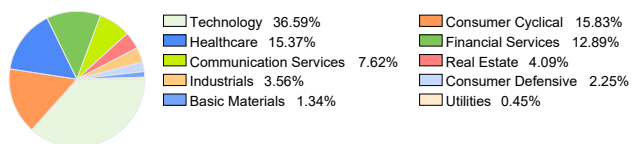
Total number of equity holdings: 100

Total number of bond holdings: 0

Equity holdings geographical allocation



Equity holdings sector allocation



Top 10 holdings (as of 31-10-2021)

Holdings	% of net asset
AMAZON.COM INC COM USD.01 COM	7.11
MICROSOFT CORP COM USD0.001 COM	4.43
APPLE INC COM USD.00001 COM	3.61
MASTERCARD INC COM USD.0001 CL A COM	3.34
ALPHABET INC COM USD.001 CL A COM	3.07
SERVICENOW INC COM USD.001 COM	2.96
NVIDIA CORP COM USD.001 COM	2.93
BILL.COM HOLDINGS INC COM USD 0.000010 COM	2.57
VISA INC COM USD NPV CL A COM	2.41
MSCI INC COM USD.01 COM	2.11
% of asset in Top 10 holdings:	34.54

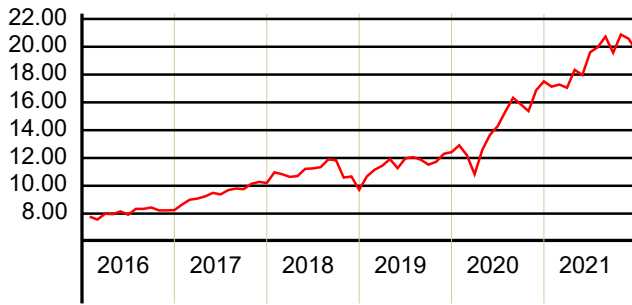
HSBC Fund Code:
FUOEA

Fund Name: FTIF Franklin US Opportunities Fund A(acc)EUR-H1

HSBC Risk Level: 4

Fund Price Information

(as of 03-12-2021)



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

Indicative fund price

NAV: EUR19.71
 Bid: -
 Offer: -
 Change vs previous trading day: -2.62%
 52 week low-high: EUR16.30 - EUR21.83

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

Fund Statistic

(as of 31-10-2021)

Annualised return: 23.81%
 Standard deviation: 21.49%
 Sharpe ratio: 1.10
 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.

Sharpe ratio: Morningstar Asia Limited used the USTREAS T-Bill Auction Ave 3 Mon as the risk free factor for calculation

Other Fund Classes Available With HSBC

FUOEA-(Class A Acc USD) FUORA-(Class A Acc RMB-H)
 TUOS-(Class A ACC SGD) FUOSA-(Class A Acc SGD-H)

Fees And Charges

Initial charge: 0.05
 Annual management fee (Maximum): 0.01
 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: EUR
 Fund class inception date: 03-09-2007
 Fund share class size(Mil): USD340.77 (as of 29-10-2021)
 Fund manager: Grant Bowers (01-03-2007)
 (Manager start date) : Sara Araghi (01-05-2016)
 Fund house: Franklin Templeton Investment Funds
 Morningstar Rating: Not Rated
 ISIN: LU0316494391
 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.
Adventurous		Medium to High(4)
	Speculative	High(5)
This product may be suitable for investors who are happy to accept high level of investment risk.		

Disclaimers:

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