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- 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).
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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:  
GLUEC

Fund Name: BGF Global Unconstrained Equity Fund A2 CNH Hedged  
📄

HSBC Risk Level: 3

### Investment Objective

The fund seeks to achieve long term capital growth. The fund will take into account the principles of environmental social and governance ("ESG") criteria in its investments selection. The fund invests at least 80% of its total assets in equity securities and equity-related securities (namely American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)) of companies domiciled in, or exercising a significant part of their economic activity in, global developed markets.

### Investment Strategy

HSBC investment category: Global Equity  
Investment style: Equity  
Interest rate sensitivity: -  
Investment instrument: -

*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

2019	2020	2021	2022	2023	2024

Fund performance is not calculated for fund which has less than 6 month's history.

### Fund Portfolio

( as of --)

#### Asset allocation

Stock	Bond	Cash	Other
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Fund Price Information	( as of 17-05-2024)	Fees And Charges
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<i>Fund price is not calculated for fund which has less than 6 month's history.</i>		Fund share class size(Mil):	-
Indicative fund price		Fund manager	No Data
NAV:	CNH97.33	(Manager start date) :	
Bid:	-	Fund house:	
Offer:	-	Morningstar Rating:	Not Rated
Change vs previous trading day:	-0.58%	ISIN:	LU2764263203
52 week low-high:	CNH93.05 - CNH101.17	Initial Investment Amount:	1000

## Fund Statistic

*Fund statistics are calculated by using 3 years historical data, and are not calculated for fund which is less than 3 years old.*

GLUEH-(A2 HKD Hedged)	GLUES-(A2 SGD Hedged)
GLUEU-(A2 USD)	

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