

## 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: HADEC	Fund Name: HSBC Asia Pacific ex Japan Equity High Dividend (Class AD / Cash) 👑 📄	HSBC Risk Level: 4
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### Investment Objective

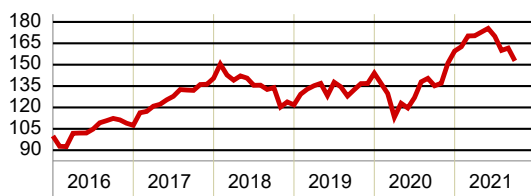
The sub-fund aims to provide long term total return by investing in a portfolio of Asia-Pacific (excluding Japan) equities. The sub-fund aims to invest in a portfolio that offers a dividend yield above the MSCI AC Asia Pacific ex Japan Net. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in equities and equity equivalent securities of companies which are domiciled in, based in, or carry out the larger part of their business activities in Asia-Pacific (excluding Japan) including both developed markets and Emerging Markets. From 26 May 2021, the sub-fund may also invest in eligible closed-ended Real Estate Investment Trusts ("REITs"). Investments in Chinese equities include, but are not limited to, China A-shares and China B-shares (and such other securities as may be available) listed on stock exchanges in the People's Republic of China ("PRC").

### Investment Strategy

HSBC investment category: Asia Pacific  
 Investment style: Equity  
 Interest rate sensitivity: -  
 Investment instrument: Stock, Cash

*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 30-09-2021)



*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
5.14	9.09	-13.48	14.44	-3.46	1.01

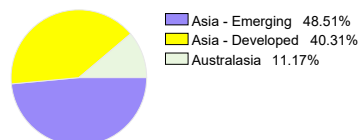
### Fund Portfolio (as of 31-08-2021)

#### Asset allocation

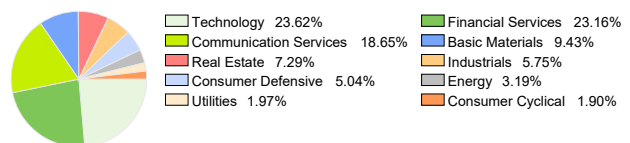
Stock	Bond	Cash	Other
97.84%	0.00%	2.16%	0.00%

Total number of equity holdings: 39  
 Total number of bond holdings: 0

#### Equity holdings geographical allocation





#### Equity holdings sector allocation



### Top 10 holdings (as of 31-08-2021)

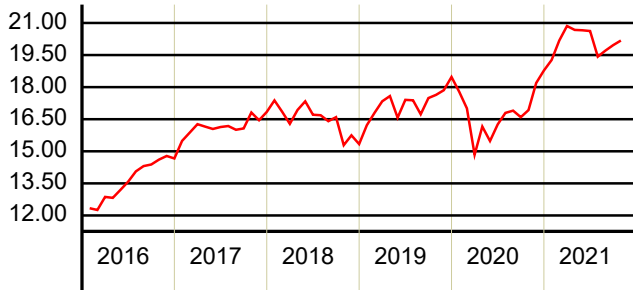
Holdings	% of net asset
Taiwan Semicon Manufacturing TWD10	7.70
ITC INR1	4.44
BHP Billiton NPV	4.12
Samsung Electronics KRW100	4.10
KB Financial Group KRW500	3.96
SK Telecom KRW500	3.86
Mediatek Inc TWD10	3.69
United Tractor TBK IDR250	3.62
Telekomunikasi Indonesia Persero Ser B Shs IDR50	3.59
HK Exchanges & Clearing HKD1	3.33
<b>% of asset in Top 10 holdings:</b>	<b>42.40</b>

HSBC Fund Code:  
HADEC

Fund Name: HSBC Asia Pacific ex Japan Equity High Dividend (Class AD / Cash)  

HSBC Risk Level: 4

Fund Price Information ( as of 21-10-2021)



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

Indicative fund price

NAV: EUR20.179  
 Bid: -  
 Offer: -  
 Change vs previous trading day: 0.06%  
 52 week low-high: EUR16.925 - EUR20.997

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

Fund Statistic ( as of 30-09-2021)

Annualised return: 4.47%  
 Standard deviation: 17.29%  
 Sharpe ratio: 0.37  
 Alpha : 2.64  
 Beta: 1.00

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 MSCI AC Asia Pacific ex Japan HDY NR USD as the benchmark index for calculation

Dividend Information ( as of 30-09-2021)

Target distribution frequency: Semi-Annually  
 Dividend yield: 1.05%  
 Last dividend paid (per unit): -  
 Last ex-dividend date: -

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

HADSC-(Class AD SGD)                      HAHDS-(Class AD SGD)  
 HHDUC-(Class AM2 USD Cash)            HHDUR-(Class AM2 USD Reinvest)  
 HHDS-(Class AM2 SGD Cash)            HHDSR-(Class AM2 SGD Reinvest)  
 HAHDE-(Class AD EUR)                    HADUC-(Class AD USD)  
 HAHDU-(Class AD USD)

Fees And Charges

Initial charge: 0.0525  
 Annual management fee (Maximum): 0.015  
 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: 05-11-2004  
 Fund share class size(Mil): USD25.88 (as of 30-09-2021)  
 Fund manager: Sanjiv Duggal (05-08-2013)  
 (Manager start date) : Vandana Luthra (10-06-2019)  
 Fund house: HSBC Global Asset Management (Singapore) Limited  
 Morningstar Rating: QQQQ ( as of 01-09-2021)  
 ISIN: LU0197773673  
 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.
		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.
Adventurous	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. 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 medium-to-high level of investment risk.
		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.
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.
		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.

Disclaimers:

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