

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: 3

Investment Objective

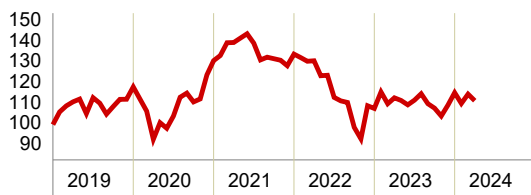
The sub-fund aims to provide long term total return by investing in a portfolio of Asia-Pacific (excluding Japan) equities, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to invest in a portfolio that offers a dividend yield above the MSCI AC Asia Pacific ex Japan. 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. The sub-fund may also invest in eligible closedended Real Estate Investment Trusts ("REITs"). The sub-fund includes the identification and analysis of a company's ESG credentials ("ESG Credentials") as an integral part of the investment decision making process to reduce risk and enhance returns.

Investment Strategy

HSBC investment category: Asia Pacific
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 31-03-2024)



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
14.44	-3.46	4.68	-18.65	-1.71	-1.17

Fund Portfolio (as of 29-02-2024)

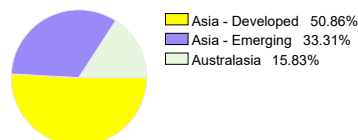
Asset allocation

Stock	Bond	Cash	Other
98.76%	0.00%	0.61%	0.63%

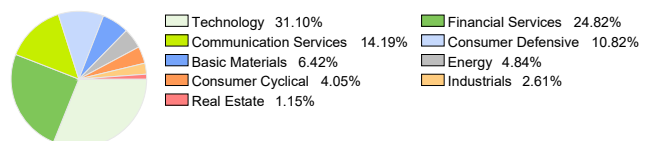
Total number of equity holdings: 40

Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation



Top 10 holdings (as of 29-02-2024)

Holdings	% of net asset
Taiwan Semicon Manufacturing TWD10	8.90
Samsung Electronics PF KRW100	4.40
L'Occitane International EUR0.03	4.18
Ping An Insurance Co H Shares CNY1	4.11
Baidu Inc Class A USD0.000000625	4.10
Tingyi (Cayman Isl) USD0.005	3.91
Santos NPV	3.79
South32 NPV	3.30
Hyundai Marine & Fire Ins KRW500	3.22
Mediatek Inc TWD10	3.13
% of asset in Top 10 holdings:	43.03

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Fund Price Information

(as of 26-04-2024)

21.00

20.00

19.00

18.00

17.00

16.00

15.00

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