

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:
HAEAC

Fund Name: HGIF - Asia ESG Bond AM30 AUD Cash 📄

HSBC Risk Level: 2

Investment Objective

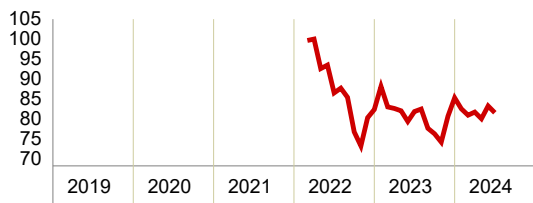
The Sub-Fund aims to provide long-term total return by investing in a portfolio of Asian bonds, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The Sub-Fund invests in normal market conditions a minimum of 90% of its net assets in Investment Grade, Non-Investment Grade rated and unrated fixed income and other similar securities which are either issued or guaranteed by governments, government agencies and supranational bodies in Asia or by companies which are domiciled in, based in, or carry out the larger part of their business in Asia.

Investment Strategy

HSBC investment category: Asian Fixed Income
Investment style: Fixed Income
Interest rate sensitivity: -
Investment instrument: 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 30-06-2024)



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
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Fund Portfolio (as of 30-06-2024)

Asset allocation


Stock	Bond	Cash	Other
0.00%	96.45%	2.51%	1.04%

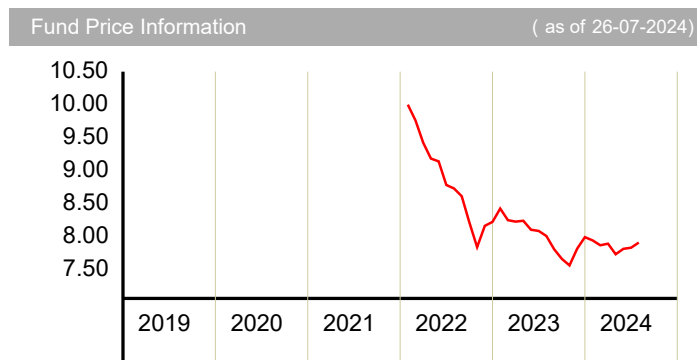
Top 5 bond holdings country exposure

Country exposure	%
China	20.31
South Korea	16.82
Hong Kong	14.91
Indonesia	12.53
India	9.25

Top 10 holdings (as of 30-06-2024)

Holdings	% of net asset
Bangkok Bank 9.025% 15/03/2029	1.73
HSBC Global Liquidity Funds PLC	1.29
Prudential PLC 2.95% VRN 03/11/2033	1.35
STANDARD CHARTERED 2.678% VRN 29/06/32	1.25
Pertamina PT 6.5% 27/05/2041	1.21
Zhongsheng Group Holdings Ltd 3% 13/01/2026	1.09
ReNew Power Pvt Ltd 5.875% 05/03/2027	1.07
Shinhan Financial Group Co Ltd 2.875% VRN Perp	1.07
China Resources Land Ltd 4.125% 26/02/2029	1.07
NAVER Corp 1.5% 29/03/2026	1.07
% of asset in Top 10 holdings:	12.20

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

Indicative fund price

NAV: AUD7.926
 Bid: -
 Offer: -
 Change vs previous trading day: 0.05%
 52 week low-high: AUD7.562 - AUD8.039

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

Fund Statistic	
Annualised return:	-
Standard deviation:	-
Sharpe ratio:	-
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.

Dividend Information	
Target distribution frequency:	Monthly
Dividend yield:	5.64%
Last dividend paid (per unit):	AUD0.04
Last ex-dividend date:	28-06-2024

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	
HAERC-(AM30 RMB)	HAERR-(AM30 RMB)
HAEAR-(AM30 AUD)	HAEUC-(AM2 USD)
HAEUR-(AM2 USD)	HAEGC-(AM30 GBP)
HAAGR-(AM30 GBP)	HAESC-(AM30 SGD)
HAESR-(AM30 SGD)	

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.
	Low to Medium(2)	This product may be suitable for investors who are happy to accept low level of investment risk. The price volatility of the product is low to medium. Some market monitoring may be required to control relevant risks of the product.
Balanced	Medium(3)	This product may be suitable for investors who are happy to accept low-to-medium of investment risk. The price volatility of the product is medium. Active market monitoring and management may be required to control the relevant risks.
	Medium to High(4)	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	High(5)	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.

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