**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: HAEUR | Fund Name: HGIF - Asia ESG Bond AM2 USD Reinvest | HSBC Risk Level: 2 |
|---|---|---|

## Investment Objective

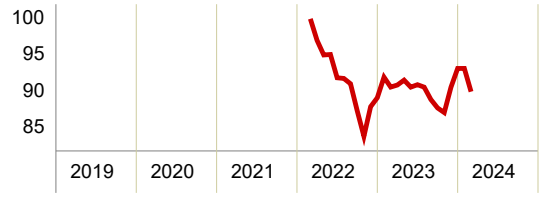
The sub-fund aims to provide long-term total return by investing in a portfolio of Asian bonds, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in Investment Grade, Non-Investment Grade rated 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. The sub-fund invests in normal market conditions a minimum of 70% of its net assets in Investment Grade, Non-Investment Grade rated and unrated fixed income and other similar securities issued by issuers meeting certain ESG rating and lower carbon intensity criteria ("ESG and Lower Carbon Criteria").

## 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 29-02-2024)




*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 |
|---|---|---|---|---|---|
| -- | -- | -- | -- | 1.25 | -3.41 |

## Fund Portfolio ( as of 29-02-2024)

*Asset allocation*

| Stock | Bond | Cash | Other |
|---|---|---|---|
| 0.00% | 95.01% | 4.93% | 0.06% |

*Top 5 bond holdings country exposure*

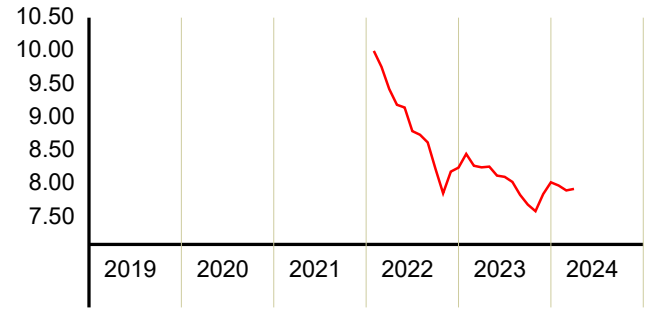
| Country exposure | % |
|---|---|
| South Korea | 18.15 |
| China | 17.10 |
| Indonesia | 12.83 |
| Hong Kong | 12.44 |
| India | 9.87 |

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

| Holdings | % of net asset |
|---|---|
| Bangkok Bank 9.025% 15/03/2029 | 2.22 |
| HSBC Global Liquidity Funds PLC | 1.59 |
| Prudential PLC 2.95% VRN 03/11/2033 | 1.37 |
| Sumitomo Mitsui Financial Group 6.184% 13/07/2043 | 1.28 |
| STANDARD CHARTERED 2.678% VRN 29/06/32 | 1.26 |
| Pertamina PT 6.5% 27/05/2041 | 1.23 |
| ReNew Power Pvt Ltd 5.875% 05/03/2027 | 1.10 |
| Zhongsheng Group Holdings Ltd 3% 13/01/2026 | 1.09 |
| China Resources Land Ltd 4.125% 26/02/2029 | 1.09 |
| Shinhan Financial Group Co Ltd 2.875% VRN Perp | 1.09 |
| **% of asset in Top 10 holdings:** | **13.32** |

| HSBC Fund Code: HAEUR | Fund Name: HGIF - Asia ESG Bond AM2 USD Reinvest | HSBC Risk Level: 2 |
|---|---|---|

## Fund Price Information ( as of 28-03-2024)




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

| Indicative fund price | |
|---|---|
| NAV: | USD7.939 |
| Bid: | - |
| Offer: | - |
| Change vs previous trading day: | 0.10% |
| 52 week low-high: | USD7.594 - USD8.351 |

*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 ( as of 29-02-2024)

| | |
|---|---|
| Target distribution frequency: | Monthly |
| Dividend yield: | 7.11% |
| Last dividend paid (per unit): | USD0.05 |
| Last ex-dividend date: | 29-02-2024 |

*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-(AM3O RMB) | HAERR-(AM3O RMB) |
| HAEAC-(AM3O AUD) | HAEAR-(AM3O AUD) |
| HAEUC-(AM2 USD) | HAEGC-(AM3O GBP) |
| HAEGR-(AM3O GBP) | HAESC-(AM3O SGD) |
| HAESR-(AM3O SGD) | |

## Fees And Charges

| | |
|---|---|
| Initial charge: | 0.05 |
| Annual management fee (Maximum): | 0.011 |
| 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: | USD |
| Fund class inception date: | 19-01-2022 |
| Fund share class size(Mil): | USD0.32 (as of 28-03-2024) |
| Fund manager (Manager start date) : | AlfredLap Chung Mui (18-01-2022) |
| Fund house: | |
| Morningstar Rating: | Not Rated |
| ISIN: | LU2423945182 |
| Initial Invesment Amount: | 5000 |

| 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. |
| 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. Careful selection of product and 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. |
| 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. |

**Disclaimers:**

**The information in this website relating to Unit Trusts are provided by Morningstar Asia Limited ("Information Provider") to HSBC Bank (Singapore) Limited (the "Bank") unless otherwise specified. For technical reasons, certain information provided by Information Provider may be different from that supplied by the respective fund houses.**

Neither the Information Provider nor the Bank guarantee or endorse the accuracy, reliability and completeness of the information provided by the Information Provider or that it is up-to date, and that such information has not been independently verified by the Bank. The Bank disclaims liability for any errors, omissions or inaccuracies in the information provided in this website. The Bank also disclaims liability for any loss or damages resulting from the use of information contained herein, or the inability to use such information or in connection with any error, interruption, delay in operation or incomplete transmission, line or system failure. The information contained herein is solely for personal and non-commercial use and for reference only, and the information are not intended to provide professional advice nor is HSBC, in providing such information intended to be advising on Unit Trust. The information contained in this website is not and should not be construed as an offer to sell or the solicitation of an offer to purchase or subscribed for any Unit Trusts or other investments or products or deposit. The information contain herein may not be copied or re-distributed by any means.

Investment involves risk. Investments are not obligations of, deposits in, insured or guaranteed by HSBC Bank (Singapore) Limited. The information contained on this web site is intended for Singapore residents only and should not be construed as a distribution, an offer to sell, or a solicitation to buy any securities in any jurisdiction where such activities would be unlawful under the laws of such jurisdiction, in particular the United States of America and Canada.

*Issued by HSBC Bank (Singapore) Limited*