

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:
HAHAR

Fund Name: HSBC Global Investment Funds - Asia High Yield Bond AM3H
AUD Reinvest 📄

HSBC Risk Level: 4

Investment Objective

The sub-fund aims to provide long term total return by investing in a portfolio of Asian high yield bonds. The sub-fund invests in normal market conditions a minimum of 70% of its net assets in Non-Investment Grade rated and unrated fixed income securities which are either issued by companies which are domiciled in, based in or carry out the larger part of their business in Asia or issued or guaranteed by government, government agencies or supranational bodies in Asia. Investment in onshore Chinese fixed income securities include, but are not limited to, onshore fixed income securities denominated in RMB, issued within the People's Republic of China ("PRC") and traded on the China Interbank Bond Market ("CIBM"). The sub-fund may invest in the CIBM either through Bond Connect and/or the CIBM Initiative. The sub-fund may invest up to 30% of its net assets in onshore Chinese bonds issued by, amongst other, municipal and local governments, companies and policy banks.

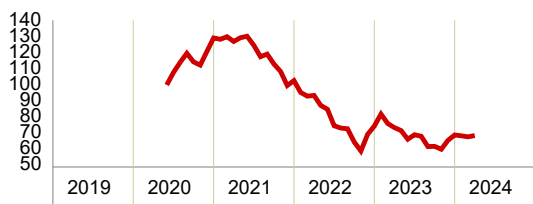
Investment Strategy

HSBC investment category: Asia Bond
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 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
--	--	-15.74	-22.49	-8.04	4.05

Fund Portfolio

(as of 29-02-2024)

Asset allocation

Stock	Bond	Cash	Other
0.00%	95.29%	-0.71%	5.42%

Total number of equity holdings: 0

Total number of bond holdings : 169

Top 5 bond holdings country exposure

Country exposure	%
India	22.43
Macao	15.94
China	15.58
Indonesia	11.38
Hong Kong	9.39

Top 10 holdings

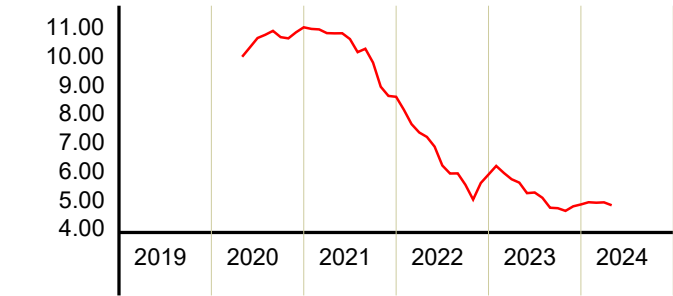
(as of 29-02-2024)

Holdings	% of net asset
Kasikornbank PCLHong Kong 5.275% VRN Perp	2.10
CA Magnum Holdings 5.375% 31/10/2026	1.79
Global Logistic Properties Ltd 3.875% 04/06/2025	1.74
CBT US ULTRA BOND CBT Jun24	1.74
Melco Resorts Finance Ltd 5.25% 26/04/2026	1.73
Wynn Macau Ltd 5.625% 26/08/2028	1.67
Wynn Macau Ltd 5.5% 15/01/2026	1.57
Bangkok Bank PCLHong Kong 5% VRN Perp	1.56
Continuum Energy Aura Pte Ltd 9.5% 24/02/2027	1.52
Studio City Finance Ltd 5% 15/01/2029	1.29
% of asset in Top 10 holdings:	16.71

HSBC Fund Code: HAHAR	Fund Name: HSBC Global Investment Funds - Asia High Yield Bond AM3H AUD Reinvest 	HSBC Risk Level: 4
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Fund Price Information

(as of 24-04-2024)



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

Indicative fund price

NAV:	AUD4.888
Bid:	-
Offer:	-
Change vs previous trading day:	-0.85%
52 week low-high:	AUD4.693 - AUD5.731

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

Fund Statistic

(as of 31-03-2024)

Annualised return:	-18.69%
Standard deviation:	21.88%
Sharpe ratio:	-0.97
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.

Sharpe ratio: Morningstar Asia Limited used the USTREAS T-Bill Auction Ave 3 Mon as the risk free factor for calculation

Dividend Information

(as of 31-03-2024)

Target distribution frequency:	Monthly
Dividend yield:	10.70%
Last dividend paid (per unit):	AUD0.04
Last ex-dividend date:	27-03-2024

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

HAHUC-(Class AM USD)	HAHUR-(Class AM USD)
HAHAC-(Class AM AUD-H)	HAHSC-(Class AM SGD-H)
HAHSR-(Class AM SGD-H)	

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:

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Issued by HSBC Bank (Singapore) Limited

Yield And Credit Information

(as of 29-02-2024)

Average current yield:	6.15%		
Average yield to maturity:	11.18%		
Average duration:	2.99	years	
Average credit quality:	BB		
Credit quality breakdown			
AAA	0.00%	BB	56.77%
AA	2.13%	B	17.18%
A	1.07%	Below B	6.99%
BBB	5.62%	Not Rated	10.24%

Current yield refers to the annual interest of the bonds divided by the market price of a bond. Yield to maturity is the rate of return anticipated on a bond if it is held until the maturity date, assumed that all coupons are reinvested at the same rate. Duration is a measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Credit quality is based on Standard and Poor's classification.

Fees And Charges

Initial charge:	0.03
Annual management fee (Maximum):	0.0125
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:	AUD
Fund class inception date:	14-04-2020
Fund share class size(Mil):	USD6.27 (as of 24-04-2024)
Fund manager	AlfredLap Chung Mui (27-11-2019)
(Manager start date) :	Ming Leap (01-02-2021)
Fund house:	HSBC Global Asset Management (Singapore) Limited
Morningstar Rating:	Not Rated
ISIN:	LU2098770311
Initial Invesment Amount:	1000