

## 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: HCEAS	Fund Name: HSBC Global Investment Funds - Global Lower Carbon Equity AC SGD	HSBC Risk Level: 4
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### Investment Objective

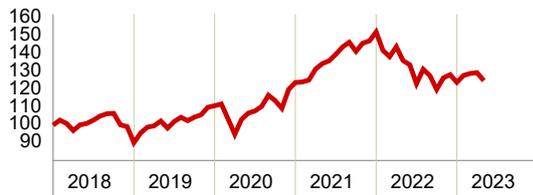
The sub-fund aims to provide long-term total return by investing in a portfolio of equities, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to do this with a lower carbon intensity and higher environmental, social and governance ("ESG") rating, calculated respectively as a weighted average of the carbon intensities and ESG ratings of the sub-fund's investments, than the weighted average of the constituents of the MSCI World (the "Reference Benchmark"). The sub-fund invests in normal market conditions a minimum of 90% of its net assets in accordance with the Lower Carbon Strategy as described below, in equities and equity-equivalent securities of companies which are domiciled in, based in, carry out the larger part of their business activities in, or are listed on a Regulated Market in developed markets.

### Investment Strategy

HSBC investment category: Global Equity  
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 30-04-2023)



*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 SGD*

2018	2019	2020	2021	2022	YTD
-14.58	16.82	6.17	16.76	-22.63	0.75

### Fund Portfolio (as of 31-03-2023)

#### Asset allocation

Stock	Bond	Cash	Other
99.53%	0.00%	0.14%	0.33%

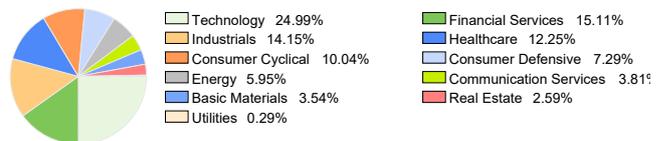
Total number of equity holdings: 286

Total number of bond holdings : 0

#### Equity holdings geographical allocation



#### Equity holdings sector allocation



### Top 10 holdings (as of 31-03-2023)

Holdings	% of net asset
Microsoft Com NPV	4.66
Apple Inc Com NPV	3.84
CME S&P500 EMINI FUT Jun23	1.82
Nvidia Com USD0.001	1.74
Unitedhealth Gp Com USD0.01	1.67
JP Morgan Chase & Company Com USD1	1.46
Home Depot Com USD0.50	1.40
Intel Com USD0.001	1.35
Coca Cola Com USD0.25	1.33
Cisco Systems Com USD0.001	1.30
<b>% of asset in Top 10 holdings:</b>	<b>20.58</b>

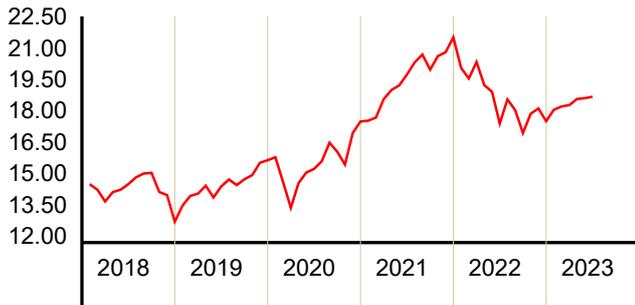
HSBC Fund Code:  
HCEAS

Fund Name: HSBC Global Investment Funds - Global Lower Carbon Equity AC  
SGD

HSBC Risk Level: 4

Fund Price Information

( as of 01-06-2023)



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

Indicative fund price

NAV: SGD18.775  
 Bid: -  
 Offer: -  
 Change vs previous trading day: 0.38%  
 52 week low-high: SGD16.73 - SGD19.262

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

Fees And Charges

Initial charge: 3  
 Annual management fee (Maximum): 0.8  
 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: SGD  
 Fund class inception date: 27-09-2017  
 Fund share class size(Mil): USD9.11 ( as of 31-05-2023)  
 Fund manager: Not Disclosed (31-01-2018)  
 (Manager start date) :  
 Fund house: HSBC Global Asset Management (Singapore) Limited  
 Morningstar Rating: QQQ ( as of 01-04-2023)  
 ISIN: LU1674673428  
 Initial Investment Amount: 1000

Fund Statistic

( as of 30-04-2023)

Annualised return: 8.50%  
 Standard deviation: 15.70%  
 Sharpe ratio: 0.60  
 Alpha : -0.82  
 Beta: 0.93

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 ACWI NR USD as the benchmark index for calculation

Other Fund Classes Available With HSBC

HCEAU-(Class USD)

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. 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.
		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.
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.

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