

### 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:  
HEMMS

Fund Name: HSBC GIF Global Emerging Market Bond Fund (Class AM/  
Cash) 🏠 📄

HSBC Risk Level: 4

### Investment Objective

The sub-fund invests for total return primarily in a diversified portfolio of Investment Grade and Non-Investment Grade rated fixed income (e.g. bonds) and other similar securities either issued by companies which have their registered office in Emerging Markets around the world, primarily denominated in US Dollar, or which are issued or guaranteed by governments, government agencies, quasi-government entities, state sponsored enterprises, local or regional governments (including state, provincial, and municipal governments and governmental entities) and supranational bodies of Emerging Markets. The sub-fund may invest more than 10% and up to 30% of its net assets in securities issued by or guaranteed by a single sovereign issuer with a Non-Investment Grade credit rating. This is due to the fact that the sub-fund's reference benchmark, the JP Morgan Emerging Market Bond Index, may contain sovereign issuers that may have a Non-Investment Grade rating.

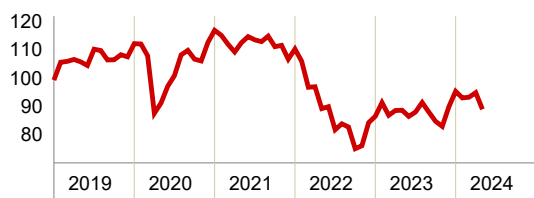
### Investment Strategy

HSBC investment category: Emerging Markets 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 30-04-2024)



*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   |
|------|-------|-------|--------|------|-------|
| 7.90 | -0.79 | -6.71 | -24.23 | 4.93 | -3.45 |

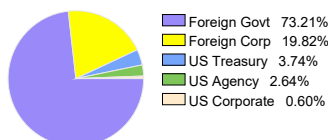
### Fund Portfolio

( as of 31-03-2024)

#### Asset allocation

| Stock | Bond    | Cash    | Other |
|-------|---------|---------|-------|
| 0.00% | 111.23% | -11.51% | 0.28% |

#### Bond holdings sector allocation



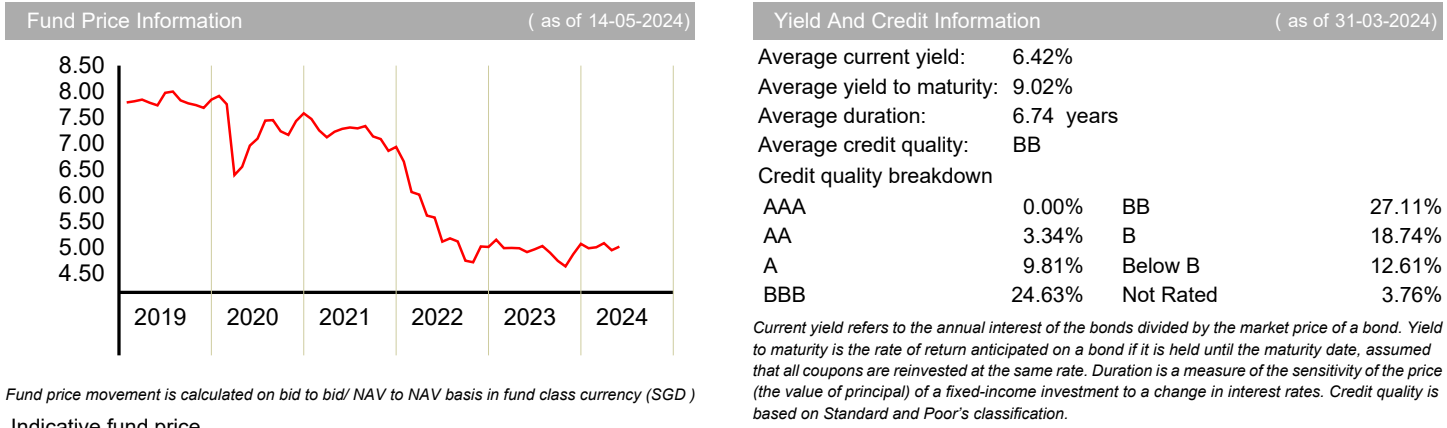
#### Top 5 bond holdings country exposure

| Country exposure | %     |
|------------------|-------|
| United States    | 16.16 |
| Mexico           | 8.18  |
| Brazil           | 4.97  |
| Chile            | 4.93  |
| Saudi Arabia     | 4.87  |

### Top 10 holdings

( as of 31-03-2024)

| Holdings  | % of net asset |
|---|----------------|
| CBT US 2YR NOTE (CBT) Jun24                       | 20.52          |
| HSBC Global Liquidity Funds PLC                   | 4.14           |
| CBT US 5YR NOTE (CBT) Jun24                       | 8.48           |
| CBT US ULTRA BOND CBT Jun24                       | 3.13           |
| CBT US 10YR NOTE (CBT)Jun24                       | 2.32           |
| Petroleos Mexicanos 7.69% 23/01/2050              | 1.47           |
| Brazil Notas do Tesouro (Gov Of) 10% 01/01/2033   | 1.46           |
| Trinidad Tobago Government Inte 5.95% 14/01/2031  | 1.35           |
| Colombia Government Internationa 8.75% 14/11/2053 | 1.28           |
| Costa Rica Government Internati 6.125% 19/02/2031 | 1.19           |
| <b>% of asset in Top 10 holdings:</b>             | <b>45.34</b>   |



| Fees And Charges  |      |
|---|------|
| Initial charge:   | 0.03 |
| Annual management fee (Maximum):  | 0.01 |
| 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 |      |

| Fund Statistic ( as of 30-04-2024)   |        |
|--|--------|
| Annualised return:   | -7.46% |
| Standard deviation:  | 15.26% |
| Sharpe ratio:  | -0.55  |
| 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 30-04-2024)   |            |
|--|------------|
| Target distribution frequency:   | Monthly    |
| Dividend yield:  | 6.45%      |
| Last dividend paid (per unit):   | SGD0.03    |
| Last ex-dividend date:   | 24-04-2024 |
| 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 |                             |
|--|-----------------------------|
| HEMCA-(Class AC CHF-Hedged)            | HEMMU-(Class AM USD)        |
| HEMAS-(Class AM SGD Hedged)            | HOGMF-(Class PD USD)        |
| HEMME-(Class AM EUR Hedged)            | HEMAE-(Class AM EUR Hedged) |
| HEMAA-(Class AM AUD Hedged)            | HEMAA-(Class AM AUD Hedged) |
| HEMAU-(Class AD 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. |
|  | Low to Medium(2)   | This product may be suitable for investors who are happy to accept low level of investment risk.  |
| Balanced                                   |  | The price volatility of the product is low to medium. Some market monitoring may be required to control relevant risks of the product.  |
|  | Medium(3)  | This product may be suitable for investors who are happy to accept low-to-medium of investment risk.  |
| Adventurous                                |  | 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.   |
| Speculative                                |  | 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.   |

**Disclaimers:**

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