

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: HGSHE	Fund Name: HGIF Global Equity Sustainable Healthcare ACO EUR-H 📄	HSBC Risk Level: 5
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Investment Objective

The sub-fund aims to provide long term total return by investing in a portfolio of equities of companies that may benefit from increasingly constrained healthcare budgets world-wide. The sub-fund aims to do this by investing in companies with revenue exposure to innovative sustainable healthcare themes and products which have the potential to improve value for money of healthcare spending ("Sustainable Healthcare Themes and Products"). The sub-fund's aims are aligned with goal three of the UN Sustainable Development Goals, which is a social goal focused on good health and well-being. The sub-fund will invest a minimum of 80% of its net assets in equities and equity equivalent securities of companies with at least two thirds of their revenues derived from Sustainable Healthcare Themes and Products, which are domiciled in, based in, carry out business activities in, or are listed on a Regulated Market in, any country including both developed and Emerging Markets.

Investment Strategy

HSBC investment category: Healthcare
 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

	2016	2017	2018	2019	2020	2021

Fund performance is not calculated for fund which has less than 6 month's history.

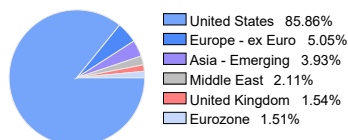
Fund Portfolio (as of 30-09-2021)

Asset allocation

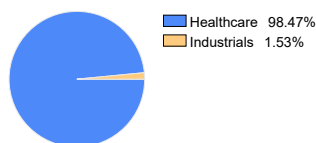
Stock	Bond	Cash	Other
97.93%	0.00%	0.95%	1.12%

Total number of equity holdings: 42
 Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation



Top 10 holdings (as of 30-09-2021)

Holdings	% of net asset
Teleflex Com USD1	3.57
Biohaven Pharmaceutical Holding Co Ltd NPV	3.57
Inspire Medical Systems Inc Com USD0.001	3.53
Regeneron Pharms Com USD0.001	3.47
Neurocrine Biosciences Com USD0.001	3.38
Moderna Inc Com USD0.0001	3.23
Abiomed Com USD0.01	3.18
Exact Sciences Corp Com USD0.01	3.16
Halozyme Therapeutics Com USD0.001	3.11
PTC Therapeutics Inc USD0.001	3.08
% of asset in Top 10 holdings:	33.26

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Fund Price Information

(as of 03-12-2021)

	2016	2017	2018	2019	2020	2021

Fund price is not calculated for fund which has less than 6 month's history.

Indicative fund price

NAV: EUR9.928
 Bid: -
 Offer: -
 Change vs previous trading day: -1.70%
 52 week low-high: EUR9.928 - EUR11.532

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.

Other Fund Classes Available With HSBC

HGSHG-(Class ACO GBP-H) HSHCU-(Class AC USD)
 HGSHA-(Class ACO AUD-H) HGSHS-(Class ACO SGD-H)

Fees And Charges

Initial charge: 0.03
 Annual management fee (Maximum): 0.015
 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: EUR
 Fund class inception date: 28-07-2021
 Fund share class size(Mil): USD0.80 (as of 30-11-2021)
 Fund manager: Michael Schroter (28-06-2021)
 (Manager start date) : Nathalie Flury (28-06-2021)
 Fund house:
 Morningstar Rating: Not Rated
 ISIN: LU2324358014
 Initial Investment Amount: 1000

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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