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

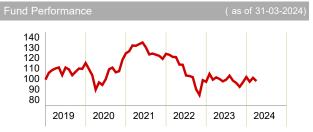
Investment Objective

The sub-fund aims to provide long term total return by investing in a portfolio of Asia-Pacific (excluding Japan) equities, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to invest in a portfolio that offers a dividend yield above the MSCI AC Asia Pacific ex Japan. The sub-fund invests in normal market conditions a minimum of 90% of its net assets in equities and equity equivalent securities of companies which are domiciled in, based in, or carry out the larger part of their business activities in Asia-Pacific (excluding Japan) including both developed markets and Emerging Markets. The sub-fund may also invest in eligible closedended Real Estate Investment Trusts ("REITs"). The sub-fund includes the identification and analysis of a company's ESG credentials ("ESG Credentials") as an integral part of the investment decision making process to reduce risk and enhance returns.

estrr		

HSBC investment category:	Asia Pacific 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 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
8.70	0.90	-3.47	-25.82	-2.17	-1.58

Asset allocation

Stock	Bond	Cash	Other
98.76%	0.00%	0.61%	0.63%

40

0

Total number of equity holdings: Total number of bond holdings :

Equity holdings geographical allocation



Asia - Developed 50.86% Asia - Emerging 33.31% Australasia 15.83%

Equity holdings sector allocation

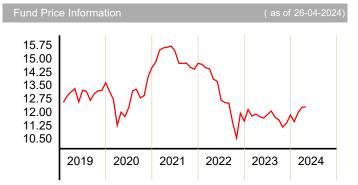


Technology 31.10%
Communication Services 14.19%
Basic Materials 6.42%
Consumer Cyclical 4.05%
Real Estate 1.15%

Financial Services 24.82% Consumer Defensive 10.82% Energy 4.84% Industrials 2.61%

Top 10 holdings	(as of 29-02-2024)
Holdings	% of net asset
Taiwan Semicon Manufacturing TWD10	8.90
Samsung Electronics PF KRW100	4.40
L'Occitane International EUR0.03	4.18
Ping An Insurance Co H Shares CNY1	4.11
Baidu Inc Class A USD0.000000625	4.10
Tingyi (Cayman Isln) USD0.005	3.91
Santos NPV	3.79
South32 NPV	3.30
Hyundai Marine & Fire Ins KRW500	3.22
Mediatek Inc TWD10	3.13
% of asset in Top 10 holdings:	43.03

Cash 💛



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

1	
NAV:	SGD12.364
Bid:	-
Offer:	-
Change vs previous trading day:	1.39%
52 week low-high:	SGD11.079 - SGD12.588

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

Fund Statistic		(as of 31-03-2024)
Annualised return:	-9.38%	
Standard deviation:	16.40%	
Sharpe ratio:	-0.56	
Alpha :	-10.96	
Beta:	1.03	

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 AC Asia Pacific ex Japan HDY NR USD as the benchmark index for calculation

Dividend Information	(as of 31-03-2024)
Target distribution frequency:	Monthly
Dividend yield:	3.83%
Last dividend paid (per unit):	SGD0.02
Last ex-dividend date:	30-09-2014

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

HADSC-(Class AD SGD)	HAHDS-(Class AD SGD)
HHDUC-(Class AM2 USD Cash)	HHDUR-(Class AM2 USD Reinvest)
HHDSR-(Class AM2 SGD Reinvest)	HADEC-(Class AD EUR)
HAHDE-(Class AD EUR)	HADUC-(Class AD USD)
HAHDU-(Class AD USD)	

Specific Attitude towards | Risk Level of Investment Product Suitable for Description The product has no investment element and hence no price volatility, and is 100% capital protected upon maturity (for Products with NO investment risk Secure products with scheduled maturity). The price volatility of the product is low, and the project is normally 100% capital protected upon maturity (for products with Low(1) 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. Cautious The price volatility of the product is low to medium. Some market monitoring may be required to control relevant risks of Low to Medium(2) the product. This product may be suitable for investors who are happy to accept low-to-medium of investment risk Balanced The price volatility of the product is medium. Active market monitoring and management may be required to control the Medium(3) 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 Adventurous capital. Careful selection of product and active market monitoring and management may be required to control the relevan Medium to High(4) 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 Speculative High(5) 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.

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Fees And Charges

Initial charge:	0.0525
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:	SGD
Fund class inception date:	01-06-2011
Fund share class size(Mil):	USD53.93 (as of 26-04-2024)
Fund manager	Sanjiv Duggal (05-08-2013)
(Manager start date) :	NilangJitendra Mehta (01-01-2023)
	Tian Chen (01-01-2023)
Fund house:	HSBC Global Asset Management (Singapore) Limited
Morningstar Rating:	QQ (as of 01-03-2024)
ISIN:	LU0630378429
Initial Invesment Amount:	1000

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