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: HHDUC	Fund Name: HSBC GIF Asia Pacific ex Japan Equity High Dividend AM2USD Cash	HSBC Risk Level: 3

Investment Objective

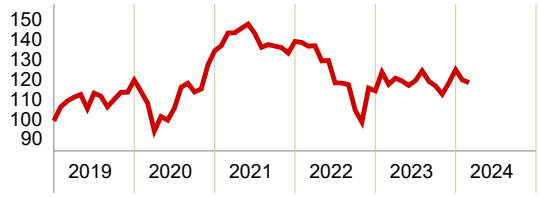
The sub-fund aims to provide long term total return by investing in a portfolio of Asia-Pacific (excluding Japan) equities, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to invest in a portfolio that offers a dividend yield above the MSCI AC Asia Pacific 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.

Investment Strategy

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 Performance (as of 29-02-2024)



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
14.50	6.58	-1.66	-21.86	3.75	-5.15

Fund Portfolio (as of 31-01-2024)

Asset allocation

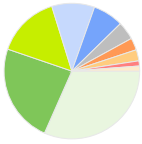
Stock	Bond	Cash	Other
98.17%	0.00%	2.13%	-0.30%

Total number of equity holdings:	36
Total number of bond holdings :	0

Equity holdings geographical allocation



Equity holdings sector allocation

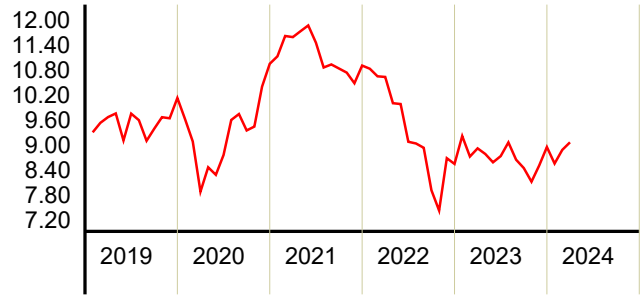


Top 10 holdings (as of 31-01-2024)

Holdings	% of net asset
Taiwan Semicon Manufacturing TWD10	9.03
Samsung Electronics PF KRW100	4.50
Santos NPV	4.26
Baidu Inc Class A USD0.000000625	4.25
SK Square Co Ltd KRW500	4.09
L'Occitane International EUR0.03	3.90
Telstra Group Ltd NPV	3.85
Ping An Insurance Co H Shares CNY1	3.84
South32 NPV	3.80
Tingyi (Cayman Isln) USD0.005	3.77
% of asset in Top 10 holdings:	**45.31**

HSBC Fund Code: HHDUC	Fund Name: HSBC GIF Asia Pacific ex Japan Equity High Dividend AM2USD Cash	HSBC Risk Level: 3

Fund Price Information (as of 28-03-2024)



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

Indicative fund price	
NAV:	USD9.132
Bid:	-
Offer:	-
Change vs previous trading day:	0.17%
52 week low-high:	USD8.187 - USD9.408

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

Fund Statistic (as of 29-02-2024)

Annualised return:	-6.14%
Standard deviation:	16.35%
Sharpe ratio:	-0.35
Alpha :	-7.33
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 29-02-2024)

Target distribution frequency:	Monthly
Dividend yield:	3.97%
Last dividend paid (per unit):	USD0.03
Last ex-dividend date:	29-02-2024

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

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

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:	USD
Fund class inception date:	01-06-2011
Fund share class size(Mil):	USD55.15 (as of 28-03-2024)
Fund manager (Manager start date) :	Sanjiv Duggal (05-08-2013) NilangJitendra Mehta (01-01-2023) Tian Chen (01-01-2023)
Fund house:	HSBC Global Asset Management (Singapore) Limited
Morningstar Rating:	QQQ (as of 01-02-2024)
ISIN:	LU0630378429
Initial Invesment 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.
Balanced		This product may be suitable for investors who are happy to accept low-to-medium of investment risk.
	Medium(3)	The price volatility of the product is medium. Active market monitoring and management may be required to control the relevant risks.
Adventurous		This product may be suitable for investors who are happy to accept medium level of investment risk.
	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.
Speculative		This product may be suitable for investors who are happy to accept medium-to-high level of investment risk.
	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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