

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:
HUSRR

Fund Name: HSBC Global Investment Funds - Ultra Short Duration Bond
PM3H RMB (Reinvest) 📄

HSBC Risk Level: 1

Investment Objective

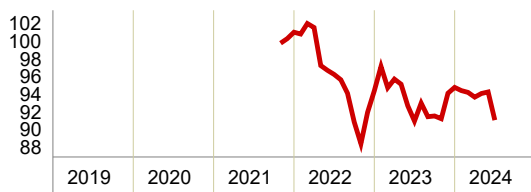
The sub-fund aims to provide short term total return by investing in bonds and money market instruments, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to do this with a higher ESG rating than the Barclays 1-3 Year US (the "Reference Benchmark"), calculated as a weighted average of the ESG ratings of the issuers of the sub-fund's investments, versus the weighted average of the ESG ratings of the Reference Benchmark constituents. In normal market conditions, the average duration of the portfolio holdings of the Sub-Fund is not expected to exceed one year, which is considered to be "ultra short" duration. The sub-fund invests in normal market conditions a minimum of 70% of its net assets in either fixed or floating-rate income and other similar securities including money market instruments which are rated Investment Grade.

Investment Strategy

HSBC investment category: US 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 30-06-2024)



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
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Fund Portfolio (as of 30-06-2024)

Asset allocation

Stock	Bond	Cash	Other
0.00%	89.98%	9.27%	0.75%

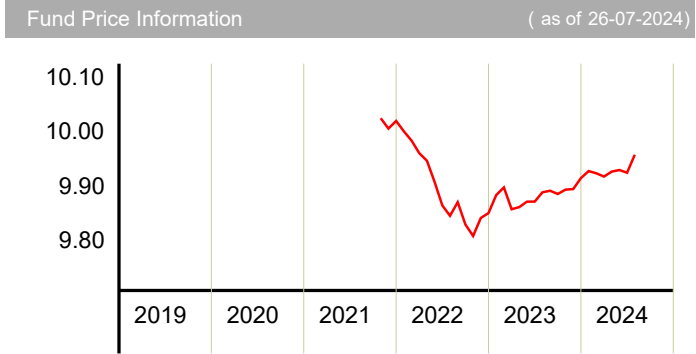
Top 5 bond holdings country exposure

Country exposure	%
United States	49.83
Australia	9.02
United Kingdom	7.04
Canada	6.91
Germany	5.39

Top 10 holdings (as of 30-06-2024)

Holdings	% of net asset
United States Treasury Bill 0% 05/07/2024	3.51
HGIF GLOBAL ASSET BACKED BOND ZC	3.42
United States Treasury Floating Ra FRN 31/10/2025	1.66
EMD Finance LLC 3.25% 19/03/2025	0.88
PepsiCo Inc FRN 12/11/2024	0.82
Caterpillar Financial Services Cor FRN 27/02/2026	0.81
Vodafone Group PLC 4.125% 30/05/2025	0.77
General Motors Financial Co Inc FRN 08/05/2027	0.75
NextEra Energy Capital Holdings In FRN 29/01/2026	0.74
Pepsico Singapore Financing I Pte FRN 16/02/2027	0.74
% of asset in Top 10 holdings:	14.10

HSBC Fund Code: HUSRR	Fund Name: HSBC Global Investment Funds - Ultra Short Duration Bond PM3H RMB (Reinvest) 	HSBC Risk Level: 1
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Fund price movement is calculated on bid to bid/ NAV to NAV basis in fund class currency (RMB)

Indicative fund price	
NAV:	RMB9.961
Bid:	-
Offer:	-
Change vs previous trading day:	0.04%
52 week low-high:	RMB9.875 - RMB9.973

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.

Dividend Information (as of 30-06-2024)	
Target distribution frequency:	Monthly
Dividend yield:	3.08%
Last dividend paid (per unit):	RMB0.02
Last ex-dividend date:	28-06-2024

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	
HUSD-(PM2 USD)	HUSDR-(PM2 USD)
HUSS-(PM3H SGD)	HUSSR-(PM3H SGD)
HUSER-(PM3H EUR)	HUSEC-(PM3H EUR)
HUSR-(PM3H RMB)	HUSGR-(PM3H GBP hedged)
HUSGC-(PM3H GBP hedged)	

Yield And Credit Information (as of 30-06-2024)			
Average current yield:	4.49%		
Average yield to maturity:	5.83%		
Average duration:	0.41 years		
Average credit quality:	A		
Credit quality breakdown			
AAA	9.88%	BB	0.00%
AA	23.79%	B	0.00%
A	41.12%	Below B	0.00%
BBB	24.94%	Not Rated	0.27%

Current yield refers to the annual interest of the bonds divided by the market price of a bond. Yield to maturity is the rate of return anticipated on a bond if it is held until the maturity date, assumed that all coupons are reinvested at the same rate. Duration is a measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Credit quality is based on Standard and Poor's classification.

Fees And Charges	
Initial charge:	0.02
Annual management fee (Maximum):	0.003
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:	RMB
Fund class inception date:	20-09-2021
Fund share class size(Mil):	USD3.87 (as of 26-07-2024)
Fund manager	JasonE. Moshos (03-06-2021)
(Manager start date) :	Viral Desai (03-06-2021)
Fund house:	
Morningstar Rating:	Not Rated
ISIN:	LU2334460339
Initial Invesment Amount:	1,000

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.

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