

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: HUSSR	Fund Name: HSBC Global Investment Funds - Ultra Short Duration Bond PM3H SGD (Reinvest) 📄	HSBC Risk Level: 1
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Investment Objective

The sub-fund aims to provide short term total return by investing in bonds and money market instruments. 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. Such securities are either issued or guaranteed by governments, government agencies and supranational bodies of developed or Emerging Markets or by companies which are domiciled in, based in, or carry out the larger part of their business in, developed or Emerging Markets.

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

	2017	2018	2019	2020	2021	2022

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

Fund Portfolio (as of 31-12-2021)

Asset allocation

Stock	Bond	Cash	Other
0.00%	65.74%	30.64%	3.62%


Top 5 bond holdings country exposure

Country exposure	%
United States	27.75
Ireland	10.50
United Kingdom	9.17
China	7.84
Switzerland	6.74

Top 10 holdings (as of 31-12-2021)

Holdings	% of net asset
United States Treasury NoteBond 0.125% 15/12/2023	3.65
HGIF GLOBAL ASSET BACKED BOND ZC	9.30
BPCE SA FRN 12/09/2023	1.25
Intesa Sanpaolo SpA 3.375% 12/01/2023	1.21
Bank of America Corp 3.004% VRN 20/12/2023	1.13
Energy Transfer Operating LP 4.25% 15/03/2023	1.06
American Electric Power Co Inc 2.95% 15/12/2022	1.01
AbbVie Inc 2.3% 21/11/2022	1.01
Athene Global Funding FRN 24/05/2024	0.99
Invitation Homes 2018-SFR1 Trust FRN 17/03/2037	0.98
Invitation Homes 2018 SFR2 Trust FRN 17/06/37	0.98
% of asset in Top 10 holdings:	21.59

HSBC Fund Code:
HUSSR

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

HSBC Risk Level: 1

Fund Price Information (as of 21-01-2022)

	2017	2018	2019	2020	2021	2022

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

Indicative fund price

NAV: SGD9.973
 Bid: -
 Offer: -
 Change vs previous trading day: -0.05%
 52 week low-high: SGD9.968 - SGD9.999

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

Target distribution frequency: Monthly
 Dividend yield: -
 Last dividend paid (per unit): SGD0.01
 Last ex-dividend date: 30-12-2021

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)
 HUSH-(PM2 HKD) HUSHR-(PM2 HKD)
 HUSS-(PM3H SGD) HUSU-(PC USD)
 HUSRR-(PM3H RMB) HUSR-(PM3H RMB)

Yield And Credit Information (as of 31-10-2021)

Average current yield: 3.06%
 Average yield to maturity: -
 Average duration: 0.33 years
 Average credit quality: BB
 Credit quality breakdown
 AAA -12.52% BB 0.00%
 AA 5.11% B 0.00%
 A 28.23% Below B 0.00%
 BBB 53.74% Not Rated 25.45%

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
 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: SGD
 Fund class inception date: 20-09-2021
 Fund share class size(Mil): USD2.18 (as of 31-12-2021)
 Fund manager: JasonE. Moshos (03-06-2021)
 (Manager start date) : Viral Desai (03-06-2021)
 Fund house:
 Morningstar Rating: Not Rated
 ISIN: LU2334458192
 Initial Investment 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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