

### 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: JGMOS	Fund Name: JPMorgan Investment Funds - Global Macro Opportunities A (acc) - SGD (hedged)	HSBC Risk Level: 3
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#### Investment Objective

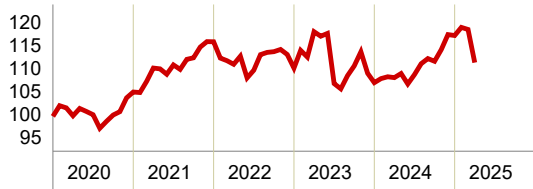
The investment objective of the fund is to achieve capital appreciation in excess of its cash benchmark by investing primarily in securities, globally, using derivatives where appropriate. Investment process based on macroeconomic research to identify global investment themes and opportunities. Flexible and focused approach to take advantage of global trends and changes through traditional and non-traditional assets. Fully integrated, risk management framework provides detailed portfolio analysis.

#### Investment Strategy

HSBC investment category: Alternatives  
 Investment style: Alternatives  
 Interest rate sensitivity: Low  
 Investment instrument: Stock, 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 31-03-2025)



*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 EUR*

2020	2021	2022	2023	2024	YTD
12.32	4.17	-11.66	-1.64	5.68	-2.38

#### Fund Portfolio (as of 30-09-2024)

Asset allocation			
Stock	Bond	Cash	Other
39.50%	-0.01%	60.51%	0.00%

#### Top 10 holdings (as of 30-09-2024)

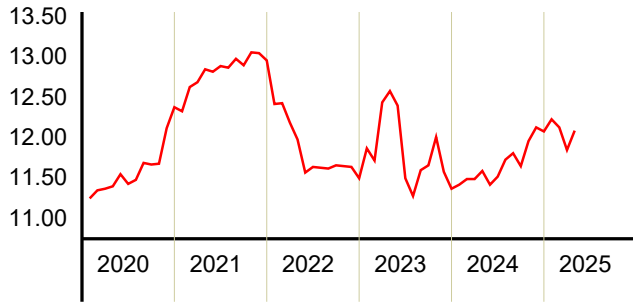
Holdings	% of net asset
FRENCH REPUBLIC BILL ZERO CPN 23/OCT/2024 EUR 1	5.66
JPMORGAN LIQUIDITY FUNDS -EUR LIQUIDITY LVNAV FUND	9.05
FRENCH REPUBLIC BILL ZERO CPN 09/OCT/2024 EUR 1	5.65
CANADA BILL ZERO CPN 10/OCT/2024 CAD 1000	5.61
CANADA BILL ZERO CPN 24/OCT/2024 CAD 1000	5.58
CANADA BILL ZERO CPN 21/NOV/2024 CAD 1000	5.49
CANADA BILL ZERO CPN 07/NOV/2024 CAD 1000	5.46
FRENCH REPUBLIC BILL ZERO CPN 27/NOV/2024 EUR 1	4.54
JAPAN BILL ZERO CPN 11/NOV/2024 JPY 50000	4.42
JAPAN BILL ZERO CPN 15/OCT/2024 JPY 50000	2.83
HDFC BANK LTD COMMON STOCK INR 1	2.55
<b>% of asset in Top 10 holdings:</b>	<b>54.29</b>

HSBC Fund Code:  
JGMOS

Fund Name: JPMorgan Investment Funds - Global Macro Opportunities A (acc)  
- SGD (hedged)

HSBC Risk Level: 3

Fund Price Information (as of 24-04-2025)



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

Indicative fund price

NAV: SGD12.11  
Bid: SGD11.5  
Offer: SGD12.17  
Change vs previous trading day: 0.17%  
52 week low-high: SGD11.42 - SGD12.39

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

Fund Statistic (as of 31-03-2025)

Annualised return: -0.87%  
Standard deviation: 9.07%  
Sharpe ratio: -0.53  
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.

Sharpe ratio: Morningstar Asia Limited used the USTREAS T-Bill Auction Ave 3 Mon as the risk free factor for calculation

Other Fund Classes Available With HSBC

JGMOA-(Class A AUD-H) JGMOU-(Class A USD-H)  
JGMOE-(Class A EUR)

Yield And Credit Information (as of 30-09-2024)

Average current yield: -  
Average yield to maturity: 1.38%  
Average duration: -1.55 years  
Average credit quality: NA  
Credit quality breakdown  
AAA 47.97% BB 0.00%  
AA 36.81% B 0.00%  
A 15.72% Below B 0.00%  
BBB 0.00% Not Rated -0.51%

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: 0.05  
Annual management fee (Maximum): 0.0125  
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: 11-01-2016  
Fund share class size(Mil): USD11.43 (as of 24-04-2025)  
Fund manager  
(Manager start date) : Shrenick Shah (21-12-2012)  
Josh Berelowitz (18-12-2019)  
Michal Plotkowiak (30-09-2024)  
Fund house: JPMorgan Asset Mgmt (Singapore) Limited  
Morningstar Rating: Not Rated  
ISIN: LU1334329650  
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 product 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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