

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:
JGTUA

Fund Name: Janus Henderson Horizon Global Technology Leaders Fund
A2 USD 📄

HSBC Risk Level: 4

Investment Objective

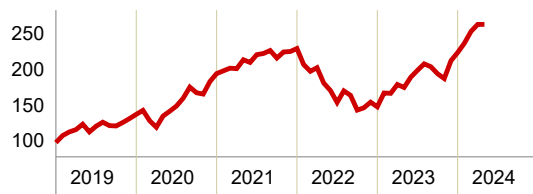
The Fund aims to provide capital growth over the long term.

Investment Strategy

HSBC investment category: Global Equity
Investment style: Equity
Interest rate sensitivity: -
Investment instrument: Stock, Cash

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 31-03-2024)



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
32.54	33.90	11.95	-38.48	43.11	11.59

Fund Portfolio (as of 31-03-2024)

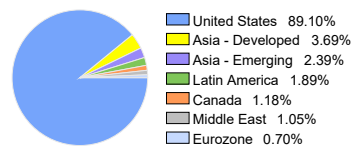
Asset allocation

Stock	Bond	Cash	Other
97.48%	0.00%	2.52%	0.00%

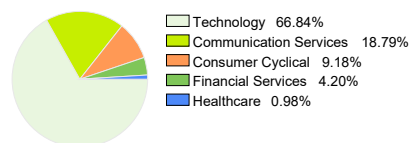
Total number of equity holdings: 49

Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation



Top 10 holdings (as of 31-03-2024)

Holdings	% of net asset
NVIDIA CORP	9.56
MICROSOFT CORP	9.52
ALPHABET INC-CL A	5.70
META PLATFORMS INC-CLASS A	5.52
AMAZON.COM INC	5.01
MICRON TECHNOLOGY INC	3.53
ADVANCED MICRO DEVICES	3.31
MARVELL TECHNOLOGY INC	3.09
UBER TECHNOLOGIES INC	2.97
ALPHABET INC-CL C	2.83
% of asset in Top 10 holdings:	51.04

(as of 08-05-2024)



NAV:	USD198.73
Bid:	-
Offer:	-
Change vs previous trading day:	-0.07%
52 week low-high:	USD133.69 - USD202.06

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.

Other Fund Classes Available With HSBC

HEGTU-(Class USD)	JGTHA-(Class A2 SGD-H)
JGTSA-(Class A2 USD)	HHGTS-(Class A SGD)

Disclaimers:

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Fees And Charges

Initial charge:	0.05
Annual management fee (Maximum):	0.012
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:	15-10-1996
Fund share class size(Mil):	USD2,004.77 (as of 30-04-2024)
Fund manager	Graeme Clark (01-08-2017)
(Manager start date) :	Richard Clode (01-08-2017)
	Alison Porter (01-08-2017)
Fund house:	Henderson Glb Investors (Sing) Ltd
Morningstar Rating:	QQQQ (as of 01-03-2024)
ISIN:	LU0070992663
Initial Investment Amount:	1000