

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:
PHBUI

Fund Name: PIMCO GIS Global Bond Fund E USD (Income)

HSBC Risk Level: 3

Investment Objective

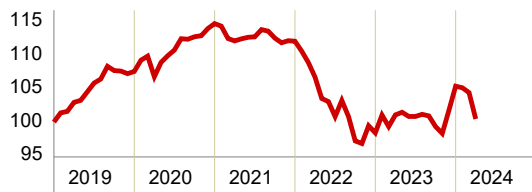
The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Fund invests at least two-thirds of its assets in a diversified portfolio of Fixed Income Instruments denominated in major world currencies. The average portfolio duration of this Fund will normally vary within three years (plus or minus) of the Bloomberg Global Aggregate Index (the "Index"). The Index provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this Index are the U.S. Aggregate, the Pan-European Aggregate, and the AsianPacific Aggregate Indices. The Index also includes Eurodollar and EuroYen corporate bonds, Canadian Government securities, and USD investment grade 144A securities.

Investment Strategy

HSBC investment category: Global Bond
Investment style: Fixed Income
Interest rate sensitivity: -
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 31-03-2024)



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

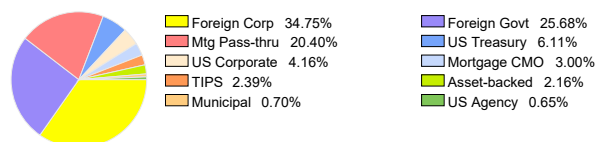
2019	2020	2021	2022	2023	YTD
2.16	1.31	-7.18	-16.59	1.73	-4.64

Fund Portfolio (as of 31-12-2023)

Asset allocation

Stock	Bond	Cash	Other
0.15%	158.79%	-59.03%	0.09%

Bond holdings sector allocation



Top 5 bond holdings country exposure

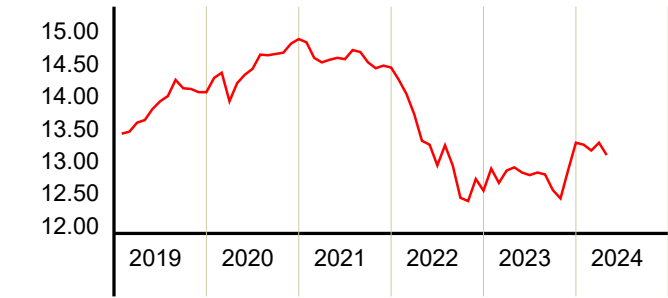
Country exposure	%
United States	44.28
United Kingdom	14.65
Canada	10.66
Australia	8.70
New Zealand	4.38

Top 10 holdings (as of 31-12-2023)

Holdings	% of net asset
CDX IG41 5Y ICE	21.13
PIMCO US DOLLAR SHORT MATUR	3.35
FIN FUT SOFR 90DAY CME (WHT) 06/18/24	15.59
IRS EUR 3.50000 03/20/24-2Y LCH Receive	13.46
IRS EUR 3.00000 03/20/24-10Y LCH Receive	12.67
IRS EUR 3.25000 03/20/24-5Y LCH Receive	11.06
FIN FUT EURIBOR ICE (RED) 03/17/25	9.95
FIN FUT EURIBOR ICE (WHT) 03/18/24	9.79
OIS CAD CAONREPO/3.50000 05/10/24-1Y LCH Receive	7.83
JAPAN TREASURY DISC BILL #1196	7.11
RFR USD SOFR/3.50000 12/20/23-10Y LCH Receive	6.93
% of asset in Top 10 holdings:	115.51

Fund Price Information

(as of 19-04-2024)



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

Indicative fund price

NAV: USD13.13

Bid: -

Offer: -

Change vs previous trading day: -0.08%

52 week low-high: USD12.38 - USD13.39

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

Fund Statistic

(as of 31-03-2024)

Annualised return: -3.59%

Standard deviation: 5.59%

Sharpe ratio: -0.82

Alpha : -0.19

Beta: 0.96

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 Morningstar Gbl Core Bd GR USD as the benchmark index for calculation

Dividend Information

(as of 31-03-2024)

Target distribution frequency: Quarterly

Dividend yield: 1.22%

Last dividend paid (per unit): USD0.05

Last ex-dividend date: 27-03-2024

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

PGBHC-(Class A Dist HKD-H)

PGBUA-(Class USD)

Yield And Credit Information

(as of 31-12-2023)

Average current yield: 3.27%

Average yield to maturity: 5.24%

Average duration: 5.93 years

Average credit quality: A

Credit quality breakdown

AAA 53.45% BB 0.74%

AA 10.42% B 0.35%

A 13.58% Below B 1.46%

BBB 20.00% Not Rated 0.00%

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: 5

Annual management fee (Maximum): 1.39

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: 28-10-2005

Fund share class size(Mil): USD133.80 (as of 28-03-2024)

Fund manager AndrewThomas Balls (26-09-2014)

(Manager start date) : Lorenzo Pagani (26-09-2014)

Sachin Gupta (26-09-2014)

Fund house: PIMCO Asia Pte Ltd

Morningstar Rating: QQQ (as of 01-03-2024)

ISIN: IE00B0MD9M11

Initial Invesment Amount: 8000

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.
	Low to Medium(2)	This product may be suitable for investors who are happy to accept low level of investment risk.
Balanced	Medium(3)	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.
Adventurous	Medium to High(4)	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.
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. 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.
		This product may be suitable for investors who are happy to accept high level of investment risk.

Disclaimers:

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