

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:
SAMUR

Fund Name: Schroder ISF Asian Dividend Maximiser USD A Dis
Reinvest 📄

HSBC Risk Level: 3

Investment Objective

The Fund aims to deliver an income of 7% per year by investing in equities or equity related securities of AsiaPacific companies (excluding Japan). This is not guaranteed and could change depending on market conditions. The Fund is actively managed and invests at least two thirds of its assets (excluding cash) in equities or equity related securities of Asia-Pacific companies (excluding Japan), which are selected for their income and capital growth potential. To enhance the yield of the Fund, the Investment Manager selectively sells short dated call options over individual securities held by the Fund, generating extra income by agreeing strike prices above which potential capital growth is sold.

Investment Strategy

HSBC investment category: Asia
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 30-04-2024)



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
7.85	3.84	-2.14	-14.82	3.13	-5.00

Fund Portfolio (as of 30-04-2024)

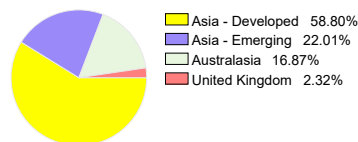
Asset allocation

Stock	Bond	Cash	Other
98.83%	0.00%	1.17%	0.00%

Total number of equity holdings: 61

Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation

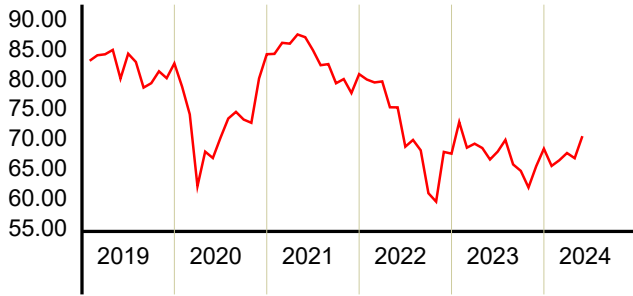


Top 10 holdings (as of 30-04-2024)

Holdings	% of net asset
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	9.48
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	5.43
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	3.48
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	3.15
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2.92
SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD	2.59
TELSTRA GROUP LTD	2.46
MEDIATEK INC COMMON STOCK TWD 10	2.42
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	2.39
MIDEA GROUP CO LTD COMMON STOCK CNY 1	2.34
% of asset in Top 10 holdings:	36.66

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Fund Price Information (as of 16-05-2024)



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

Indicative fund price

NAV:	USD70.752
Bid:	-
Offer:	-
Change vs previous trading day:	1.02%
52 week low-high:	USD62.0944 - USD70.752

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

Fund Statistic (as of 30-04-2024)

Annualised return:	-3.61%
Standard deviation:	15.01%
Sharpe ratio:	-0.25
Alpha :	-4.26
Beta:	0.94

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 MSCI AC Asia Pacific ex Japan HDY NR USD as the benchmark index for calculation

Dividend Information (as of 30-04-2024)

Target distribution frequency:	Monthly
Dividend yield:	6.99%
Last dividend paid (per unit):	USD0.39
Last ex-dividend date:	25-04-2024

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

SAMSR-(SGD Hedged A Dis Reinvest)	SAMSC-(SGD Hedged A Dis Cash)
SAMUA-(USD A Acc)	SAMUC-(USD A Dis Cash)
SAMER-(EUR Hedged A Dis Reinvest)	SAMEC-(EUR Hedged A Dis Cash)

Fees And Charges

Initial charge:	0.05
Annual management fee (Maximum):	0.015
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:	18-09-2013
Fund share class size(Mil):	USD35.49 (as of 30-04-2024)
Fund manager	Jeegar Jagani (18-09-2013)
(Manager start date) :	Scott Thomson (18-09-2013)
	Richard Sennitt (18-09-2013)
	Mike Hodgson (26-07-2016)
	Ghokhulan Manickavasagar (01-08-2017)
Fund house:	Schroder Investment Management (Singapore) Ltd
Morningstar Rating:	QQQ (as of 01-04-2024)
ISIN:	LU0955648018
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 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.

Disclaimers:

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