

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: SDIHA	Fund Name: Schroder ISF Dynamic Income HKD A Acc 📄	HSBC Risk Level: 3
--------------------------	--	--------------------

Investment Objective

The Fund aims to provide income and capital growth after fees have been deducted by investing in a diversified range of assets and markets worldwide including emerging markets.

Investment Strategy

HSBC investment category: Multi Asset
Investment style: Multi Asset
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

	2019	2020	2021	2022	2023	2024

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

Fund Portfolio (as of 30-04-2024)

Asset allocation			
Stock	Bond	Cash	Other
41.26%	49.12%	2.23%	7.40%

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

Holdings	% of net asset
S&P500 EMINI FUT EQUITY INDEX 21/JUN/2024 ESM4	4.29
SCHRODER ISF SECURITISED CREDIT OPEN-END FUND USD	4.81
SCHRODER GAIA CAT BOND OPEN-END FUND USD	4.30
EURO STOXX 50 EQUITY INDEX 21/JUN/2024 VGM4 INDEX	3.40
US 10YR ULTRA FUT BOND 18/JUN/2024 UXYM4 COMDTY	2.58
UMBS MORTPASS 6% 01/NOV/2053 CL PN# MA5191	1.84
UMBS MORTPASS 6.5% 01/DEC/2053 CL PN# MA5217	1.25
MSCI EMGMKT EQUITY INDEX 21/JUN/2024 MESM4 INDEX	1.20
US 10YR NOTE (CBT) BOND 18/JUN/2024 TYM4 COMDTY	1.04
% of asset in Top 10 holdings:	24.71

Issued by HSBC Bank (Singapore) Limited