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- 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: SDIUM	Fund Name: Schroder ISF Dynamic Income A Dis (Monthly) 📄	HSBC Risk Level: 3
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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 30-06-2024)

Asset allocation			
Stock	Bond	Cash	Other
43.20%	49.84%	-0.04%	7.00%

Top 10 holdings ( as of 30-06-2024)

Holdings	% of net asset
US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4 COMDTY	6.84
SCHRODER ISF SECURITISED CREDIT OPEN-END FUND USD	5.04
S&P500 EMINI FUT EQUITY INDEX 20/SEP/2024 ESU4	6.73
SCHRODER GAIA CAT BOND OPEN-END FUND USD	3.93
MSCI EMGMKT EQUITY INDEX 20/SEP/2024 MESU4 INDEX	4.42
US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4 COMDTY	2.75
NASDAQ 100 E-MINI EQUITY INDEX 20/SEP/2024 NQU4	1.97
UMBS MORTPASS 6% 01/NOV/2053 CL PN# MA5191	1.74
UNITED STATES OF AMERICA NOTES FIXED 3%	1.58
% of asset in Top 10 holdings:	35.00

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