

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:
SDIUM

Fund Name: Schroder ISF Dynamic Income A Dis (Monthly) 📄

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 31-05-2024)

Asset allocation


Stock	Bond	Cash	Other
43.43%	51.58%	-2.70%	7.70%

Top 10 holdings

(as of 31-05-2024)

Holdings	% of net asset
S&P500 EMINI FUT EQUITY INDEX 21/JUN/2024 ESM4	5.02
SCHRODER ISF SECURITISED CREDIT OPEN-END FUND USD	5.20
SCHRODER GAIA CAT BOND OPEN-END FUND USD	3.82
EURO STOXX 50 EQUITY INDEX 21/JUN/2024 VGM4 INDEX	3.62
MSCI EMGMKT EQUITY INDEX 21/JUN/2024 MESM4 INDEX	3.57
UMBS MORTPASS 6% 01/NOV/2053 CL PN# MA5191	1.96
US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4 COMDTY	1.65
US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4 COMDTY	1.57
% of asset in Top 10 holdings:	26.41

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Fund Price Information

(as of 17-06-2024)

	2019	2020	2021	2022	2023	2024

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

Indicative fund price

NAV: USD100.3546
 Bid: -
 Offer: -
 Change vs previous trading day: -0.11%
 52 week low-high: USD98.5472 - USD101.9073

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.

Dividend Information

Target distribution frequency: Monthly
 Dividend yield: -
 Last dividend paid (per unit): USD0.59
 Last ex-dividend date: 30-05-2024

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

SDIFC-(CHF Hedged A Dis) SDIAA-(AUD Hedged A Acc)
 SDIFA-(CHF Hedged A Acc) SDIUQ-(A Dis (Quarterly))
 SDIEA-(EUR Hedged A Acc) SDICC-(CNH Hedged A Dis)
 SDIHC-(HKD A Dis) SDIHA-(HKD A Acc)
 SDIAC-(AUD Hedged A Dis)

Fees And Charges

Initial charge: 0.03
 Annual management fee (Maximum): 0.0125
 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: 15-01-2024
 Fund share class size(Mil): USD117.94 (as of 31-05-2024)
 Fund manager: Remi Olu-Pitan (15-01-2024)
 (Manager start date) : Dorian Carrell (15-01-2024)
 Fund house:
 Morningstar Rating: Not Rated
 ISIN: LU2723855214
 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.
		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.
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. Very 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.
		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.
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.

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