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: SDMUC	Fund Name: Schroder ISF Global Dividend Maximiser (Class A / Dis / Cash)	HSBC Risk Level: 3

Investment Objective

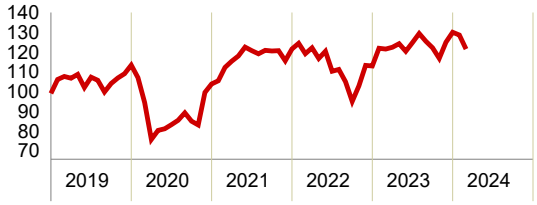
The Fund aims to deliver an income of 7% per year by investing in equities or equity related securities of companies worldwide. This is not guaranteed and could change depending on market conditions. The Fund is actively managed and invests at least two thirds of its assets (excluding cash) in equities or equity related securities worldwide, 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:	Global
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 29-02-2024)



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
8.59	-12.91	11.04	-11.67	9.22	-6.50

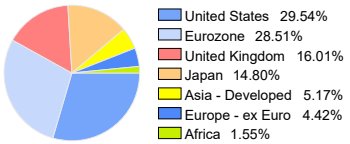
Fund Portfolio (as of 29-02-2024)

Asset allocation

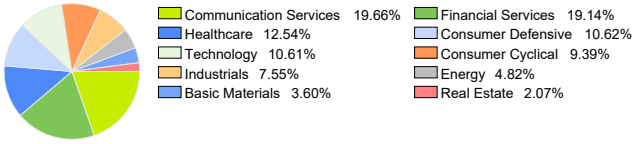
Stock	Bond	Cash	Other
99.78%	0.00%	0.22%	0.00%

Total number of equity holdings: 53
Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation

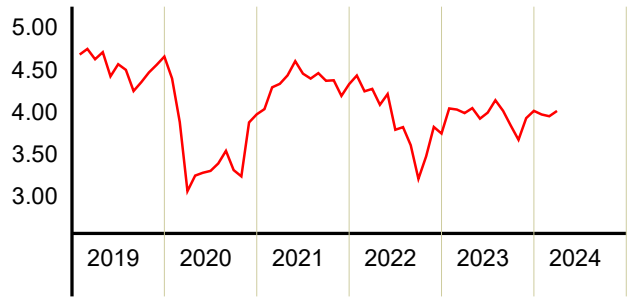


Top 10 holdings (as of 29-02-2024)

Holdings	% of net asset
CONTINENTAL AG COMMON STOCK EUR 0	3.48
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	3.12
KDDI CORP COMMON STOCK JPY	2.69
ORANGE SA COMMON STOCK EUR 4	2.58
AXA SA COMMON STOCK EUR 2.29	2.56
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	2.56
DENTSU GROUP INC COMMON STOCK JPY	2.53
NATWEST GROUP PLC COMMON STOCK GBP 107.69	2.49
TESCO PLC COMMON STOCK GBP 6.3333	2.47
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	2.45
% of asset in Top 10 holdings:	**26.92**

HSBC Fund Code: SDMUC	Fund Name: Schroder ISF Global Dividend Maximiser (Class A / Dis / Cash)	HSBC Risk Level: 3

Fund Price Information (as of 28-03-2024)



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

Indicative fund price	
NAV:	USD4.0389
Bid:	-
Offer:	-
Change vs previous trading day:	-1.11%
52 week low-high:	USD3.6914 - USD4.1868

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

Fund Statistic (as of 29-02-2024)

Annualised return:	2.66%
Standard deviation:	14.53%
Sharpe ratio:	0.18
Alpha :	-2.28
Beta:	0.95

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 High Div Yld NR USD as the benchmark index for calculation

Dividend Information (as of 29-02-2024)

Target distribution frequency:	Quarterly
Dividend yield:	7.10%
Last dividend paid (per unit):	USD0.07
Last ex-dividend date:	28-12-2023

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

SDMU-(Class A Acc USD)
SDMSC-(Class A Dis SGD)
SDMS-(Class A Acc SGD)

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:	13-07-2007
Fund share class size(Mil):	USD188.28 (as of 28-03-2024)
Fund manager (Manager start date) :	Scott Thomson (25-03-2009) Jeegar Jagani (23-01-2012) Mike Hodgson (26-07-2016) Ghokhulan Manickavasagar (01-08-2017) Simon Adler (01-04-2018) Nick Kirrage (01-04-2018) Liam Nunn (01-03-2020)
Fund house:	Schroder Investment Management (Singapore) Ltd
Morningstar Rating:	QQ (as of 01-02-2024)
ISIN:	LU0306807586
Initial Invesment 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.
Balanced		This product may be suitable for investors who are happy to accept low-to-medium of investment risk.
	Medium(3)	The price volatility of the product is medium. Active market monitoring and management may be required to control the relevant risks.
Adventurous		This product may be suitable for investors who are happy to accept medium level of investment risk.
	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.
Speculative		This product may be suitable for investors who are happy to accept medium-to-high level of investment risk.
	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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