**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: SGCCS | Fund Name: Schroder International Selection Fund Global Climate Change Equity SGD A Acc | HSBC Risk Level: 3 |
|---|---|---|

## Investment Objective

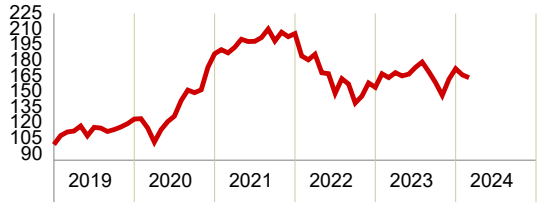
The Fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide which the Investment Manager believes will benefit from efforts to accommodate or limit the impact of global climate change and which meet the Investment Manager's sustainability criteria.

## Investment Strategy

HSBC investment category: Global Equity
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 |
|---|---|---|---|---|---|
| 16.70 | 40.43 | 6.94 | -29.12 | 4.26 | -3.18 |

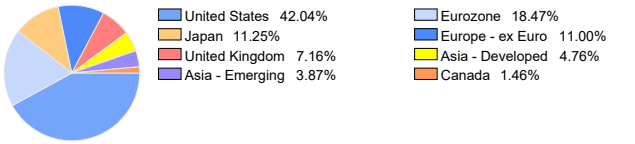
## Fund Portfolio ( as of 29-02-2024)

*Asset allocation*

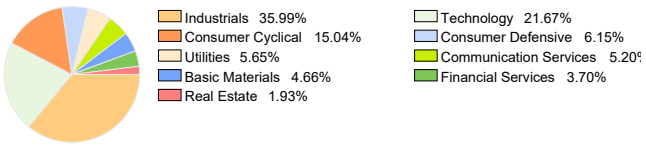
| Stock | Bond | Cash | Other |
|---|---|---|---|
| 98.84% | 0.00% | 1.16% | 0.00% |

Total number of equity holdings: 59
Total number of bond holdings : 0

*Equity holdings geographical allocation*




*Equity holdings sector allocation*

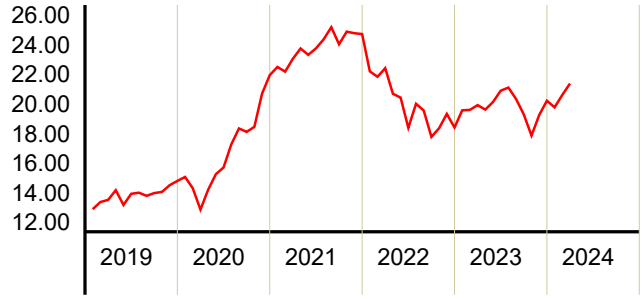



## Top 10 holdings ( as of 29-02-2024)

| Holdings | % of net asset |
|---|---|
| MICROSOFT CORP COMMON STOCK USD 0.00000625 | 6.26 |
| ALPHABET INC COMMON STOCK USD 0.001 | 5.14 |
| AMAZON.COM INC COMMON STOCK USD 0.01 | 4.38 |
| SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4 | 3.77 |
| SWISS RE AG COMMON STOCK CHF 0.1 | 3.66 |
| HITACHI LTD COMMON STOCK JPY | 2.98 |
| VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2 | 2.92 |
| PRYSMIAN SPA COMMON STOCK EUR 0.1 | 2.78 |
| LOWE'S COS INC COMMON STOCK USD 0.5 | 2.29 |
| UNION PACIFIC CORP COMMON STOCK USD 2.5 | 2.27 |
| **% of asset in Top 10 holdings:** | **36.46** |

| HSBC Fund Code: SGCCS | Fund Name: Schroder International Selection Fund Global Climate Change Equity SGD A Acc | HSBC Risk Level: 3 |
|---|---|---|

## Fund Price Information ( as of 27-03-2024)




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

| Indicative fund price | |
|---|---|
| NAV: | SGD21.5422 |
| Bid: | - |
| Offer: | - |
| Change vs previous trading day: | -0.04% |
| 52 week low-high: | SGD18.0203 - SGD21.6794 |

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

## Fund Statistic ( as of 29-02-2024)

| | |
|---|---|
| Annualised return: | -4.42% |
| Standard deviation: | 19.15% |
| Sharpe ratio: | -0.18 |
| Alpha : | -9.68 |
| Beta: | 1.16 |

*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 TME NR USD as the benchmark index for calculation*

## Other Fund Classes Available With HSBC

SGCCU-(Class A Acc)

## Fees And Charges

| | |
|---|---|
| Initial charge: | 5 |
| Annual management fee (Maximum): | 1.5 |
| 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: | SGD |
| Fund class inception date: | 10-08-2007 |
| Fund share class size(Mil): | USD46.37 (as of 27-03-2024) |
| Fund manager (Manager start date) : | Simon Webber (29-06-2007) Isabella Hervey-Bathurst (01-04-2020) |
| Fund house: | Schroder Investment Management (Singapore) Ltd |
| Morningstar Rating: | QQQ ( as of 01-02-2024) |
| ISIN: | LU0312595415 |
| 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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