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- 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:
SGGUA

Fund Name: Schroder International Selection Fund Global Gold USD
Class A Acc

HSBC Risk Level: 5

Investment Objective

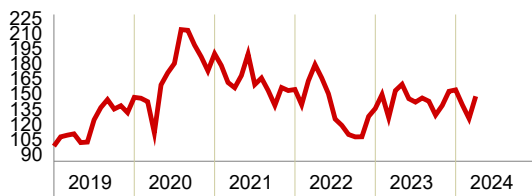
The Fund aims to provide capital growth in excess of the FTSE Gold Mines index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies in the gold industry. The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies worldwide involved in the gold industry. It will also invest in gold and other precious metals through eligible assets (as described under the definition of "Alternative Asset Classes" in Appendix III of this Prospectus, excluding Alternative Investment Funds) and gold and other precious metals transferable securities.

Investment Strategy

HSBC investment category: Global
Investment style: Alternatives
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 31-03-2024)



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
41.00	22.70	-22.59	-16.47	7.78	-4.08

Fund Portfolio (as of 31-03-2024)

Asset allocation

Stock	Bond	Cash	Other
99.53%	0.00%	0.47%	0.00%

Total number of equity holdings: 56

Total number of bond holdings : 0

Top 10 holdings (as of 31-03-2024)

Holdings	% of net asset
GOLD FIELDS LTD ADR USD	7.45
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	7.24
NEWMONT CORP COMMON STOCK USD 1.6	5.03
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	4.97
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	4.94
KINROSS GOLD CORP COMMON STOCK CAD 0	4.86
HOCHSCHILD MINING PLC COMMON STOCK GBP 1	4.72
ANGLOGOLD ASHANTI PLC ZAR	4.28
ELDORADO GOLD CORP COMMON STOCK CAD 0	4.12
OCEANAGOLD CORP COMMON STOCK CAD	3.88
% of asset in Top 10 holdings:	51.49

HSBC Fund Code: SGGUA	Fund Name: Schroder International Selection Fund Global Gold USD Class A Acc	HSBC Risk Level: 5
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Fund Price Information

(as of 23-04-2024)

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: 29-06-2016

Fund share class size(Mil): USD70.43 (as of 28-03-2024)

Fund manager: JamesL. Luke (01-07-2021)

(Manager start date) :

Fund house: Schroder Investment Management (Singapore) Ltd

Morningstar Rating: QQQ (as of 01-03-2024)

ISIN: LU1223082196

Initial Invesment Amount: 1000

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

Indicative fund price

NAV: USD125.9477

Bid: -

Offer: -

Change vs previous trading day: -4.38%

52 week low-high: USD94.127 - USD132.7998

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

Fund Statistic (as of 31-03-2024)	
Annualised return:	-1.83%
Standard deviation:	35.10%
Sharpe ratio:	0.09
Alpha :	1.88
Beta:	1.11

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 Gold NR USD as the benchmark index for calculation

Other Fund Classes Available With HSBC	
SGGEA-(Class A EUR-H)	SGGSA-(Class A SGD-H)

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)
	Adventurous	Medium to High(4)
Speculative		

Disclaimers:

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