

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:
SSMUA

Fund Name: Schroder ISF Sustainable Multi-Asset Income USD Hedged
A Acc 📄

HSBC Risk Level: 2

Investment Objective

The Fund aims to provide an income of 3-5% per year by investing in a diversified range of assets and markets worldwide which meet the Investment Manager's sustainability criteria. This is not guaranteed and could change depending on market conditions.

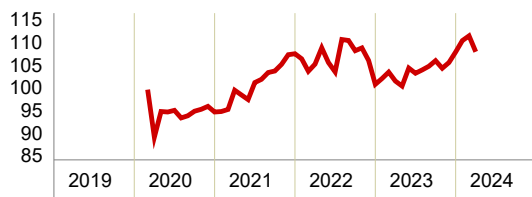
Investment Strategy

HSBC investment category: Multi Asset
Investment style: Multi Asset / Balanced
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

(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 EUR

2019	2020	2021	2022	2023	YTD
--	--	0.21	-16.41	5.25	-2.19

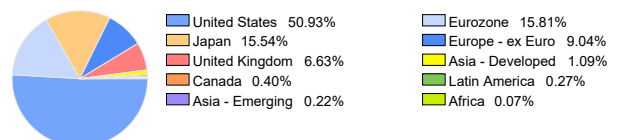
Fund Portfolio

(as of 31-03-2024)

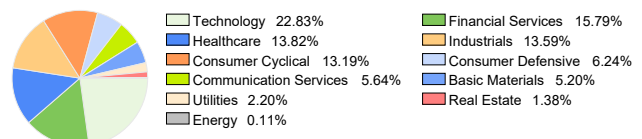
Asset allocation

Stock	Bond	Cash	Other
45.03%	50.12%	0.12%	4.73%

Equity holdings geographical allocation




Equity holdings sector allocation



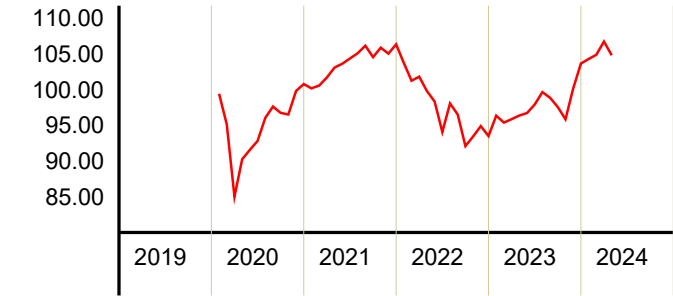
Top 5 bond holdings country exposure

Country exposure	%
United States	23.51
France	17.27
Belgium	9.87
Spain	8.62
Italy	7.87

HSBC Fund Code: SSMUA	Fund Name: Schroder ISF Sustainable Multi-Asset Income USD Hedged A Acc 	HSBC Risk Level: 2
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Fund Price Information

(as of 19-04-2024)



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

Indicative fund price	
NAV:	USD105.1255
Bid:	-
Offer:	-
Change vs previous trading day:	-0.20%
52 week low-high:	USD95.8563 - USD107.0465

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

Fund Statistic

(as of 31-03-2024)

Annualised return:	-0.11%
Standard deviation:	6.81%
Sharpe ratio:	-0.15
Alpha :	-1.31
Beta:	0.65

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 EU Mod Gbl Tgt Alloc NR EUR as the benchmark index for calculation

Other Fund Classes Available With HSBC

SSMEA-(Class A Acc EUR)	SSMEC-(Class A Dist EUR)
SSMAA-(Class A Acc AUD-H)	SSMAC-(Class A Dist AUD-H)
SSMSA-(Class A Acc SGD-H)	SSMSC-(Class A Dist SGD-H)
SSMUC-(Class A Dist USD-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.
	Low to Medium(2)	This product may be suitable for investors who are happy to accept low level of investment risk.
Balanced		The price volatility of the product is low to medium. Some market monitoring may be required to control relevant risks of the product.
	Medium(3)	This product may be suitable for investors who are happy to accept low-to-medium of investment risk.
Adventurous		The price volatility of the product is medium. Active market monitoring and management may be required to control the relevant risks.
	Medium to High(4)	This product may be suitable for investors who are happy to accept medium level of investment risk.
Speculative		High(5)
	This product may be suitable for investors who are happy to accept medium-to-high level of investment risk.	
	This product may be suitable for investors who are happy to accept high level of investment risk.	

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Issued by HSBC Bank (Singapore) Limited

Top 10 holdings

(as of 31-03-2024)

Holdings	% of net asset
US 10YR ULTRA FUT BOND 18/JUN/2024 UXYM4 COMDTY	7.38
SCHRODER INTERNATIONAL SELECTION FUND-SUSTAINABLE	5.70
SCHRODER GAIA CAT BOND OPEN-END FUND USD	2.11
KINGDOM OF BELGIUM BILL ZERO CPN 11/JUL/2024 EUR	4.26
EURO-BUND FUTURE BOND 06/JUN/2024 RXM4 COMDTY	1.87
MICROSOFT CORP COMMON STOCK USD 0.00000625	1.46
SCHRODER INTERNATIONAL SELECTION FUND-BLUEORCHARD	1.27
APPLE INC COMMON STOCK USD 0.00001	1.18
NVIDIA CORP COMMON STOCK USD 0.001	1.13
% of asset in Top 10 holdings:	26.35

Fees And Charges

Initial charge:	0.05
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:	21-01-2020
Fund share class size(Mil):	USD1.57 (as of 28-03-2024)
Fund manager	Remi Olu-Pitan (21-01-2020)
(Manager start date) :	Dominique Braeuninger (30-09-2022)
	Jingjing Cui (30-09-2022)
Fund house:	
Morningstar Rating:	QQQQ (as of 01-03-2024)
ISIN:	LU2097344357
Initial Invesment Amount:	1000