

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:
TEEF

Fund Name: Templeton Eastern Europe Fund (Class A / Acc)

HSBC Risk Level: 4

Investment Objective

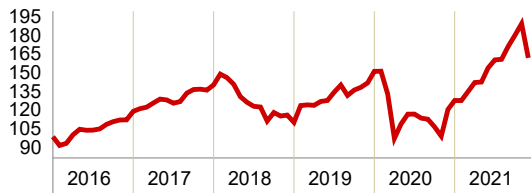
The Fund's investment objective is capital appreciation, which it seeks to achieve by investing primarily in listed equity securities of issuers organised under the laws of, or with their principal activities within the countries of Eastern Europe, as well as the New Independent States, e.g. the countries in Europe and Asia that were formerly part of or under the influence of the Soviet Union in the past (the "Region"). The Fund may also invest in securities issued by the governments of the above-mentioned countries and privatisation certificates of companies located, or with their principal activities, within the Region. Eastern Europe includes the following countries: Albania, Bosnia and Herzegovina, Bulgaria, Croatia, Cyprus, the Czech Republic, Greece, Hungary, the Former Yugoslav Republic of Macedonia, Malta, Montenegro, Poland, Romania, Russia, Serbia, the Slovak Republic, Slovenia, and Turkey.

Investment Strategy

HSBC investment category: European Emerging Markets
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 31-12-2021)



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

2017	2018	2019	2020	2021	YTD
10.85	-25.76	28.82	-20.20	24.98	24.98

Fund Portfolio (as of 31-12-2021)

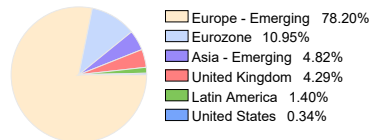
Asset allocation

Stock	Bond	Cash	Other
98.05%	0.00%	1.95%	0.00%

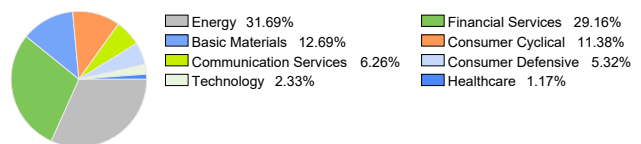
Total number of equity holdings: 40

Total number of bond holdings: 0

Equity holdings geographical allocation



Equity holdings sector allocation



Top 10 holdings (as of 31-12-2021)

Holdings	% of net asset
GAZPROM PJSC ORD RUB5	10.07
LUKOIL PJSC ORD RUB.025 *MICEX EXCHANGE TRADED*	9.42
SBERBANK OF RUSSIA PJSC ORD RUB3	9.23
UNITED CO RUSAL INTERNATIONAL PJSC ORD RUB 0.656517	4.56
NOVATEK PJSC ORD RUB.1 *MICEX EXCHANGE TRADED*	4.55
TATNEFT PJSC ORD RUB1 MICEX TRADED	4.24
BANK OF GEORGIA GROUP PLC ORD GBP 0.01	4.21
TCS GROUP HOLDING PLC SPONSORED GDR REGS	4.07
YANDEX NV ORD RUB 0.01 CL A	4.04
NOVA LJUBLJANSKA BANKA DD GDR	3.38
% of asset in Top 10 holdings:	57.77

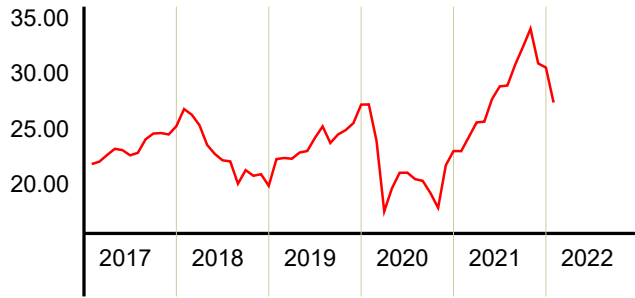
HSBC Fund Code:
TEEF

Fund Name: Templeton Eastern Europe Fund (Class A / Acc)

HSBC Risk Level: 4

Fund Price Information

(as of 21-01-2022)



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

Indicative fund price

NAV: EUR27.58
 Bid: -
 Offer: -
 Change vs previous trading day: -2.48%
 52 week low-high: EUR23.18 - EUR35.19

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

Fund Statistic

(as of 31-12-2021)

Annualised return: 12.89%
 Standard deviation: 27.54%
 Sharpe ratio: 0.60
 Alpha : 4.95
 Beta: 1.03

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 MSCI EM Europe NR EUR as the benchmark index for calculation

Fees And Charges

Initial charge: 0.05
 Annual management fee (Maximum): 0.021
 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: EUR
 Fund class inception date: 10-11-1997
 Fund share class size(Mil): USD157.13 (as of 31-12-2021)
 Fund manager: Krzysztof Musialik (30-07-2021)
 (Manager start date) :
 Fund house: Franklin Templeton Investment Funds
 Morningstar Rating: QQQQ (as of 01-12-2021)
 ISIN: LU0078277505
 Initial Investment Amount:

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 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.
		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.
		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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