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.

举 HSBC Global Fund Approvals and Research List 🔤 Top 10 Performers 🏻 CPFIS/SRS 🔼 MIP HSBC Fund Code: HSBC Risk Level: 4 Fund Name: Templeton Frontier Markets Fund (Class A/ Acc) USD TFMFU The Fund's principal investment objective is to provide long-term Asset allocation capital appreciation. Cash Other Stock Bond 0.00% 0.52% 0.00% 99.48% **Global Emerging Markets** HSBC investment category: Investment style: 57 Equity Total number of equity holdings: Interest rate sensitivity: 0 Total number of bond holdings : Investment instrument: Stock, Cash Equity holdings geographical allocation Investment style is only applicable for funds that invest in equities. Interest rate sensitivity Middle East 20.00% Asia - Emerging 52.81% is only applicable for funds that invest in fixed income product. Latin America 7.34% Africa 7.09% Europe - Emerging 2.72% United Kingdom 5.02% Europe - ex Euro 1.58% Eurozone 2.54% United States 0.90% 140 130 120 110 100 90 80 70 Equity holdings sector allocation Technology 16.87% Financial Services 39.67% Consumer Cyclical 12.67% Industrials 10.49% Consumer Defensive 7.36% Healthcare 2.70% 2019 2020 2021 2022 2023 2024 Energy 2.03% Basic Materials 2.46% Communication Services 1.98% Real Estate 1.98% Fund indexed performance (initial value =100%). Performance statistics are based on bid Utilities 1 79% to bid/ NAV to NAV prices of the fund with dividend reinvested, in USD 2019 2020 2021 2022 2023 YTD 8.82 0.64 -7.01 17.81 -24.13 9.79

Holdings	% of net asset
FPT CORP ORD VND10000	8.31
KASPI.KZ JSC SPONSORED ADR REGS	6.91
BANK OF GEORGIA GROUP PLC ORD GBP 0.01	5.00
CREDICORP LTD ORD USD5	4.25
INTERNATIONAL CONTAINER TERMINAL SERVICES INC ORD PHP1	4.07
MILITARY COMMERCIAL JOINT STOCK BANK ORD VND10000	3.89
HALYK SAVINGS BANK OF KAZAKHSTAN JSC SPONSORED GDR REGS	3.48
CENTURY PACIFIC FOOD INC ORD PHP1	2.75
BANCA TRANSILVANIA SA ORD RON10	2.70
MOBILE WORLD INVESTMENT CORP ORD VND 10000	2.65
% of asset in Top 10 holdings:	44.01

2019

Fund Name: Templeton Frontier Markets Fund (Class A/ Acc) USD

Fund Price Information (as of 24.00 22.50 21.00 19.50 18.00 16.50 15.00 13.50 12.00

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

2021

2022

2023

2024

- USD23.99

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

2020

Fund Statistic		(as of 31-03-2024)
Annualised return:	8.04%	
Standard deviation:	14.98%	
Sharpe ratio:	0.51	
Alpha :	9.09	
Beta:	0.99	

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 Frontier Markets NR USD as the benchmark index for calculation

Other Fund Classes Available With HSBC

TFMFS-(Class A Acc SGD)

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).
	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.
Cautious	Cautious Low to Medium(2)	This product may be suitable for investors who are happy to accept low level of investment risk. 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.
Adventurous Medium to H	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.
		This product may be suitable for investors who are happy to accept medium-to-high level of investment risk.
Speculative	peculative 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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Issued by HSBC Bank (Singapore) Limited

Fees And Charges

i ees Aliu Ollaryes		
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

Fund class currency:

Fund class currency.	030
Fund class inception date:	14-10-2008
Fund share class size(Mil):	USD56.35 (as of 29-04-2024)
Fund manager	Ahmed Awny (31-05-2017)
(Manager start date) :	Bassel Khatoun (31-03-2018)
Fund house:	Franklin Templeton Investment Funds
Morningstar Rating:	QQQ (as of 01-03-2024)
ISIN:	LU0390136736
Initial Invesment Amount:	1000