

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: UGOUC | Fund Name: UBS (Lux) Equity Fund - China Opportunity USD P-mdist Cash 📄 | HSBC Risk Level: 5 |
|--------------------------|--|--------------------|

Investment Objective

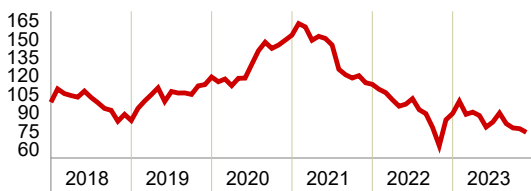
The Fund's investment objective consists in generating strong capital appreciation with a reasonable level of income, while giving due consideration to capital security and the liquidity of the Fund's assets. This sub-fund promotes environmental and social characteristics and is categorised in accordance with Article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. The sub-fund invests at least two-thirds of its assets in shares and other equity interests of companies that are either domiciled or chiefly active in China. Investors should note that the sub-fund's exposure may also include Chinese A shares traded via Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect. Chinese A shares are renminbi-denominated A shares of companies domiciled in mainland China; these are traded on Chinese stock exchanges such as the Shanghai Stock Exchange and the Shenzhen Stock Exchange.

Investment Strategy

HSBC investment category: China
 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 30-11-2023)



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

| 2018 | 2019 | 2020 | 2021 | 2022 | YTD |
|--------|-------|-------|--------|--------|--------|
| -19.94 | 33.08 | 20.58 | -30.35 | -25.46 | -16.88 |

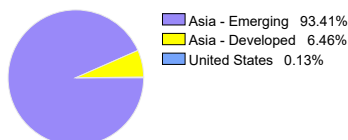
Fund Portfolio (as of 31-10-2023)

Asset allocation

| Stock | Bond | Cash | Other |
|--------|-------|-------|-------|
| 98.81% | 0.00% | 1.19% | 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 31-10-2023)

| Holdings | % of net asset |
|--|----------------|
| NETEASE INC ADR REP 25 COM USD0.0001 | 10.07 |
| TENCENT HLDGS LIM HKD0.00002 | 9.60 |
| KWEICHOW MOUTAI 'A'CNY1 | 9.49 |
| ALIBABA GROUP HLDG SPON ADS EACH REP ONE ORD-ADR | 6.08 |
| CSPC PHARMACEUTICA HKD0.10 | 5.19 |
| CHINA MERCHANTS BK 'H'CNY1 | 4.53 |
| AIA GROUP LTD NPV | 4.49 |
| PING AN INSURANCE 'H'CNY1 | 4.49 |
| PING AN BANK CO LT 'A'CNY1 | 3.72 |
| MEITUAN USD0.00001 (A & B CLASS) | 3.69 |
| % of asset in Top 10 holdings: | 61.36 |

HSBC Fund Code:
UGOUC

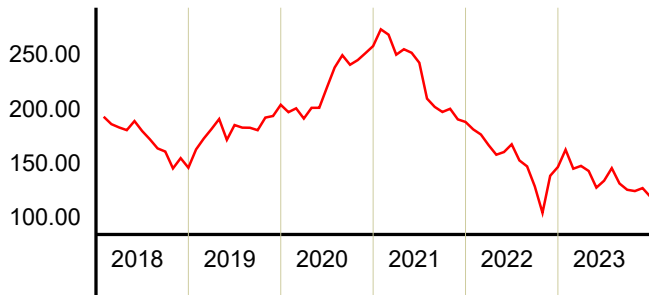
Fund Name: UBS (Lux) Equity Fund - China Opportunity USD P-mdist Cash

HSBC Risk Level: 5



Fund Price Information

(as of 08-12-2023)



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

Indicative fund price

NAV: USD120.69
 Bid: -
 Offer: -
 Change vs previous trading day: -0.32%
 52 week low-high: USD120.69 - USD167.62

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

Fund Statistic

(as of 30-11-2023)

Annualised return: -20.54%
 Standard deviation: 28.19%
 Sharpe ratio: -0.63
 Alpha : -2.76
 Beta: 1.01

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 China TME NR USD as the benchmark index for calculation

Dividend Information

(as of 30-11-2023)

Target distribution frequency: Monthly
 Dividend yield: 2.19%
 Last dividend paid (per unit): USD0.21
 Last ex-dividend date: 15-11-2023

Dividend yield is the dividend amount declared over the past twelve months as a percentage of the last month-end fund unit price, shown in 2 decimal places. The amount of dividend may not be guaranteed by Fund House.

Other Fund Classes Available With HSBC

UGOUA-(Class P USD) UGOSA-(Class SGD-H)
 UGOHA-(Class HKD) UGOCA-(Class CNH-H)
 UGOUR-(Class P mdist Reinvest USD) UGOAA-(Class AUD-H)
 UGOEA-(Class EUR-H)

Fees And Charges

Initial charge: 0.05
 Annual management fee (Maximum): 0.0187
 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: 19-01-2015
 Fund share class size(Mil): USD136.88 (as of 30-11-2023)
 Fund manager: Bin Shi (28-08-2015)
 (Manager start date) : Morris Wu (14-06-2019)
 Denise Cheung (11-04-2018)
 Fund house: UBS Asset Management (Singapore) Ltd
 Morningstar Rating: QQ (as of 01-11-2023)
 ISIN: LU1152091168
 Initial Investment 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. 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. |
| 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 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. |
| | | 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. |
| 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. |
| | | |

Disclaimers:

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