

Important Risk Warning

- Investors should not only base on content below alone to make investment decisions. Investors should refer to fund's offering documents and read carefully the summary of the key features and risks specific to this fund stated in the fund factsheet prepared by the relevant fund house, before making any investment decision.
- Unit Trusts are investment products and some may involve derivatives. The investment decision is yours but you should not invest in the Unit Trusts unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.
- Unit Trusts are NOT equivalent to time deposits.
- Investment involves risks. Past performance is no guide to future performance of the funds. Value of the investments and the income/dividend generated can fluctuate and is not guaranteed.
- In the worst case scenario, the value of the unit trusts may be worth substantially less than the original amount you have invested (and in an extreme case could be worth nothing).
- The funds' investment may involve substantial market, currency, volatility, liquidity, regulatory and political risks.
- The funds invest in debt securities and are subject to interest rate, credit/counterparty, downgrading, market, currency, volatility, liquidity, regulatory and political risks.
- If the funds invest in emerging markets, a single market or a limited number of geographical market(s) or industry sector(s) or smaller cap companies, the funds will be subject to higher degree of risk and are usually more sensitive to price movements.
- If the funds invest in non-investment grade debt securities, distressed debt securities, defaulted debt securities, emerging market debt securities, mortgage and asset-backed securities, debt securities in a limited number of geographical market(s) or sector(s), the funds will be subject to a higher degree of risk.
- If the funds invest in derivatives, additional risks will be involved (which include additional risks different from those associated with investing in bonds), and the funds may be subject to higher volatility.
- If the funds invest in alternative asset classes including hedge fund strategies, absolute return strategies, private equity or real estate sectors, the fund will involve special and higher risks. These include higher volatility and liquidity risks.

HSBC Worldwide Funds Service
 No Subscription Fee Series
 Last Month Top 10 Performers
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 Investment Choices
 Capital Investment Entrant Scheme

HSBC Fund Code: U62467	Fund Name: SCHRODER ASIAN ASSET INCOME FUND (CLASS A-USD-MDIST CASH)	HSBC Risk Level: 3
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Investment Objective

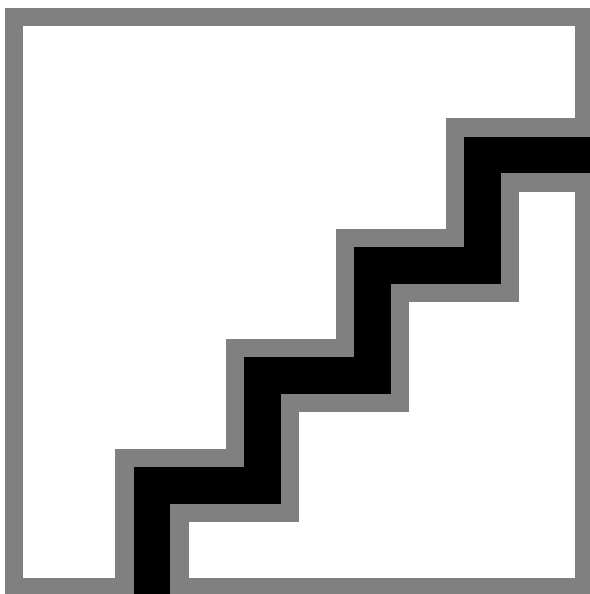
The objective is to provide income and capital growth over the medium to longer term by investing primarily in Asian equities and Asian fixed income securities.

Investment Strategy

HSBC investment category: Multi Asset
 Investment style: Value
 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 31-03-2026)



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 H.D.

2021	2022	2023	2024	2025	YTD
4.14	-14.41	3.49	8.87	16.14	16.14

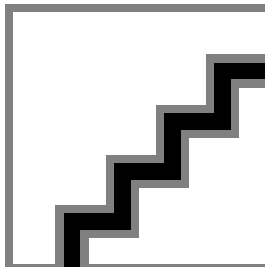
Fund Portfolio (as of 31-03-2026)

Asset allocation

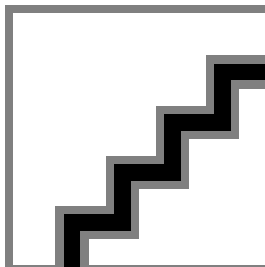
Stock	Bond	Cash	Other
50.16%	38.85%	5.89%	5.10%

Total number of equity holdings: 315
 Total number of bond holdings: 146

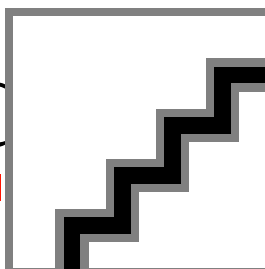
Equity holdings geographical allocation



Equity holdings sector allocation



Bond holdings sector allocation




Top 10 holdings (as of 31-03-2026)

Holdings % of net asset

CHINA CONSTRUCTION BANK H SHS ORD CNY1	1.95
TAIWAN SEMICONDUCTOR MFG CO. LTD	1.90
DBS GROUP HOLDINGS LTD ORD NPV	1.63
% of asset in Top 10 holdings:	25.28

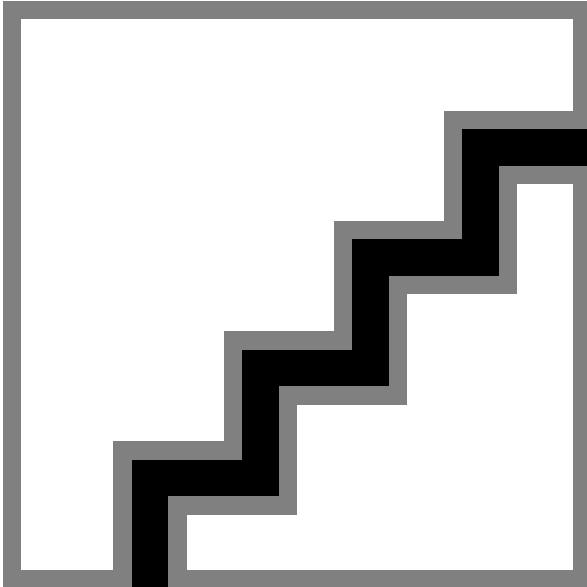
HSBC Fund Code:
U62467

Fund Name: SCHRODER ASIAN ASSET INCOME FUND (CLASS A-USD-
MDIST CASH) 

HSBC Risk Level: 3

Fund Price Information

(as of 20-04-2026)



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

Indicative fund price

NAV: USD 9.51
Bid: -
Offer: -
Change vs previous trading day: 0.14%
52 week low-high: USD 7.76 - USD 9.65

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

Fund Statistic

(as of 31-03-2026)

Annualised return: 8.93%
Standard deviation: 9.38%
Sharpe ratio: 0.45
Alpha : -0.39
Beta: 0.97

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 Asia 50/50 NR USD as the benchmark index for calculation

Dividend Information

(as of 31-03-2026)

Target distribution frequency: Monthly
Dividend yield: 6.31%
Last dividend paid (per unit): USD 0.06
Last ex-dividend date: 02-03-2026

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

CLASS A-RMBH-MDIST CASH CLASS A-AUDH-MDIST CASH
CLASS A-HKD-MDIST CASH CLASS A-GBPH-MDIST CASH

Risk level definition:

Risk Level is determined according to the historical volatility of the fund or, where appropriate, the historical volatility of a comparable market index or comparable fund;
1 = low risk. This risk level normally comprises bond funds with low volatility. This product may be suitable for investors who are happy to accept low level of investment risk;
2 = low to medium risk. This risk level normally comprises balanced or high-yield bond funds with low to medium volatility. This product may be suitable for investors who are happy to accept low-to-medium level of investment risk;
3 = medium risk. This risk level normally comprises diversified equity growth funds with medium volatility. This product may be suitable for investors who are happy to accept medium level of investment risk;
4 = medium to high risk. This risk level normally comprises single country equity funds or warrants and derivatives funds with moderately high volatility. This product may be suitable for investors who are happy to accept medium-to-high level of investment risk;
5 = high risk. This risk level normally comprises single country equity funds or warrants and derivatives funds with high volatility. This product may be suitable for investors who are happy to accept high level of investment risk.

Disclaimers:

The information in this document relating to Unit Trusts are provided by Morningstar Asia Limited ("Information Provider") to The Hongkong and Shanghai Banking Corporation Limited (the "Bank") unless otherwise specified. For technical reasons, certain information provided by Information Provider may be different from that supplied by the respective fund houses.

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Fees And Charges

Initial charge: 5.00%
Annual management fee (Maximum): 1.25%
Distribution fee: -
Maintenance fee: -
Redemption fee: -
Performance fee: -

Switching transactions placed through HSBC are subject to 1% switching charge which is charged by HSBC, except switching transaction within the 'No Subscription Fee Series' across fund houses is free of charge.

For the 'No Subscription Fee Series', An administration fee of 1% and a distribution fee of 1% - 1.25% p.a. may apply.

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: 27-06-2011
Fund size(Mil): USD1,987.72 (as of 31-03-2026)
Fund manager: Keiko Kondo (01-09-2021)
(Manager start date) :
Fund house: Schroder Investment Management (Hong Kong) Limited
Morningstar Rating: QQQ (as of 31-03-2026)

Investment involves risks and past performance is not indicative of future performance. Please refer to the offering document for further details including risk factors. Investment not denominated in HKD or USD are exposed to exchange rate fluctuations. Funds which are invested in certain markets and companies (e.g. emerging, commodity markets and smaller companies etc) may also involve a higher degree of risk and are usually more sensitive to price movements. This document has not been reviewed by Securities and Futures Commission of Hong Kong. The information contained on this document is intended for Hong Kong residents only and should not be construed as a distribution, an offer to sell, or a solicitation to buy any investments in any jurisdiction where such activities would be unlawful under the laws of such jurisdiction, in particular the United States of America.

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