


17.46	20.59	3.99	-16.64	12.38	1.32
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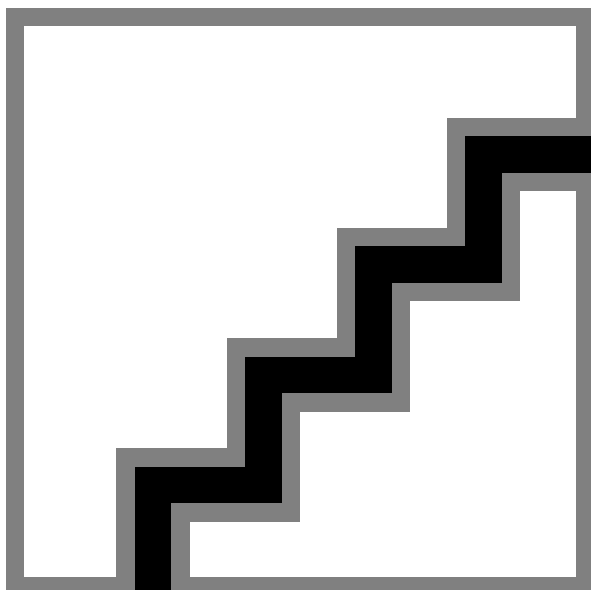
S&P500 EMINI JUN 24	5.61
EURO-BOBL JUN 24	5.23
MICROSOFT CORP	2.92
NVIDIA CORP	2.18
NIKKEI 225 (OSE) JUN 24	2.07
GERMANY (FEDERAL REPUBLIC OF) RegS	1.90
US 5YR NOTE JUN 24	1.85
AMAZON COM INC	1.79
% of asset in Top 10 holdings:	23.56

HSBC Fund Code:
U62647

Fund Name: BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND
(CLASS A2 SGD-H) 

HSBC Risk Level: 3

Fund Price Information (as of 12-06-2024)



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

Indicative fund price

NAV:	SGD 17.42
Bid:	-
Offer:	-
Change vs previous trading day:	1.52%
52 week low-high:	SGD 14.76 - SGD 17.42

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

Fund Statistic (as of 31-05-2024)

Annualised return:	-2.48%
Standard deviation:	15.45%
Sharpe ratio:	-0.30
Alpha :	-
Beta:	-

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

Other Fund Classes Available With HSBC

CLASS A2	CLASS A2 AUD-H
CLASS A2 HKD-H	CLASS A2-EUR
CLASS A2 EUR-H	CLASS A2 GBP-H
CLASS C2-USD	

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.

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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.

Issued by The Hongkong and Shanghai Banking Corporation Limited

Yield And Credit Information (as of 30-04-2024)

Average current yield:	5.01%		
Average yield to maturity:	-		
Average duration:	1.64 years		
Average credit quality:	BB		
Credit quality breakdown			
AAA	16.29%	BB	16.04%
AA	26.80%	B	15.89%
A	6.73%	Below B	2.00%
BBB	12.98%	Not Rated	3.27%

Current yield refers to the annual interest of the bonds divided by the market price of a bond. Yield to maturity is the rate of return anticipated on a bond if it is held until the maturity date, assumed that all coupons are reinvested at the same rate. Duration is a measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Credit quality is based on Standard and Poor's classification.

Fees And Charges

Initial charge:	5.00%
Annual management fee (Maximum):	1.50%
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:	SGD
Fund class inception date:	30-07-2007
Fund size(Mil):	USD14,879.45 (as of 31-05-2024)
Fund manager	Russ Koesterich (01-01-2017)
(Manager start date) :	David Clayton (01-01-2017)
	Rick Rieder (01-04-2019)
Fund house:	BlackRock (Hong Kong) Limited
Morningstar Rating:	Not Rated