

Important Risk Warning

★ HSBC Worldwide Funds Service
 0 No Subscription Fee Series
 📊 Last Month Top 10 Performers
 👤 Bestsellers
 🛡️ Insurance
 📁 Investment Choices
 👤 Capital Investment Entrant Scheme

HSBC Fund Code:
U63277

Fund Name: HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM2-HKD-MD-CASH)

HSBC Risk Level: 5

Investment Objective

The sub-fund aims to provide long term total return by investing in a concentrated, globally diversified portfolio of listed infrastructure securities, while promoting ESG characteristics within the meaning of Article 8 of SFDR. The sub-fund aims to do this with a higher ESG rating, as provided by established third party sources subject to additional HSBC proprietary analysis, calculated as a market cap weighted average of the ESG ratings given to the issuers of the sub-fund's investments, than the weighted average of the investable infrastructure equity universe. The sub-fund will invest a minimum of 90% of its net assets in equities and equity equivalent securities of infrastructure related companies, which are domiciled in, based in, carry out business activities in, or are listed on a Regulated Market in, any country including both developed and Emerging Markets.

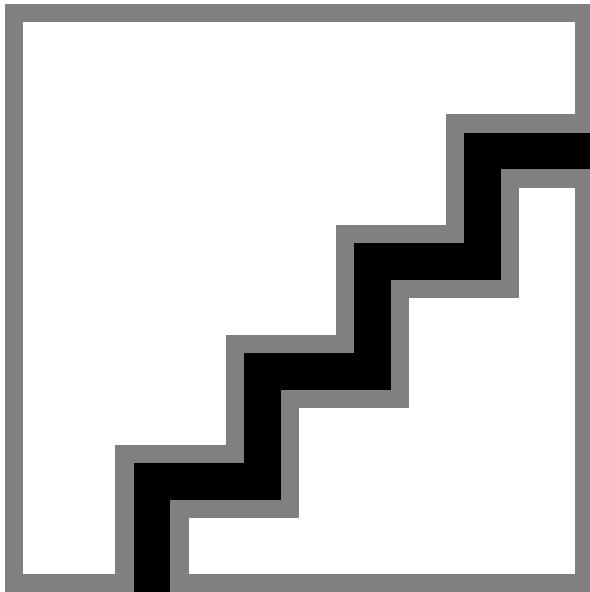
Investment Strategy

HSBC investment category: Global Equity
 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 31-05-2024)



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

2023	YTD
8.02	3.78

The 2022 return only represent the fund's performance from its inception date to the end of the inception year

Fund Portfolio

(as of 31-05-2024)

Asset allocation

Stock	Bond	Cash	Other
99.33%	0.00%	-3.94%	4.61%

Total number of equity holdings: 38

Total number of bond holdings : 1

Top 10 holdings

(as of 31-05-2024)

Holdings	% of net asset
American Tower COM USD 0.01	5.87
Sempra En Com NPV	5.71
Cheniere Energy Com USD0.003	5.70
Eversource Energy Com USD5	4.54
Cellnex Telecom SAU NPV	4.40
Crown Castle REIT Inc Com USD0.01	4.27
Enbridge NPV	4.25
Pembina Pipeline Corp NPV	4.20
Edison International Com NPV	4.12
National Grid PLC Ord GBP0.12431289	3.79
% of asset in Top 10 holdings:	46.83

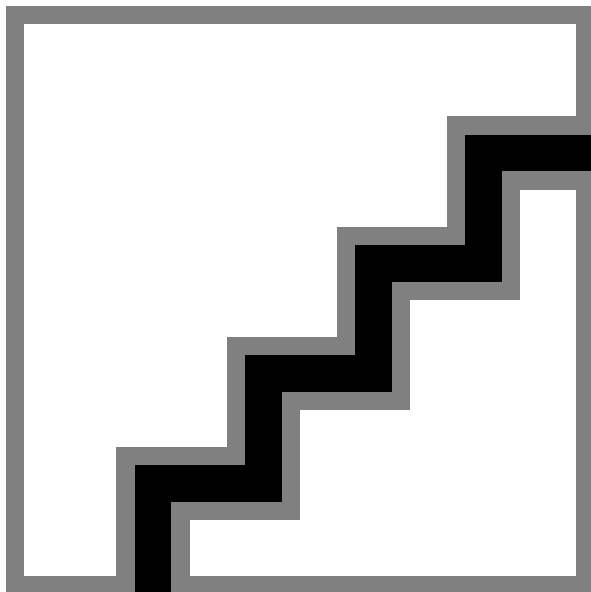
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Fund Price Information

(as of 12-06-2024)



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

Indicative fund price

NAV: HKD 10.73
Bid: -
Offer: -
Change vs previous trading day: 0.76%
52 week low-high: HKD 9.20 - HKD 11.08

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

Fund Statistic

Annualised return: -
Standard deviation: -
Sharpe ratio: -
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.

Dividend Information

(as of 31-05-2024)

Target distribution frequency: Monthly
Dividend yield: 3.81%
Last dividend paid (per unit): HKD 0.04
Last ex-dividend date: 29-05-2024

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 AM30-AUDH-MD-CASH CLASS AM30-EURH-MD-CASH
CLASS AM30-GBPH-MD-CASH CLASS AM30-RMBH-MD-CASH
CLASS AM2-USD-MD-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:

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Fees And Charges

Initial charge: -
Annual management fee (Maximum): -
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: HKD
Fund class inception date: 19-12-2022
Fund size(Mil): USD1,073.94 (as of 31-05-2024)
Fund manager: Giuseppe Corona (28-03-2022)
(Manager start date) :
Fund house: HSBC Global Asset Management (Hong Kong) Limited
Morningstar Rating: Not Rated

