

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:
U63279

Fund Name: HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM3O-EURH-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.

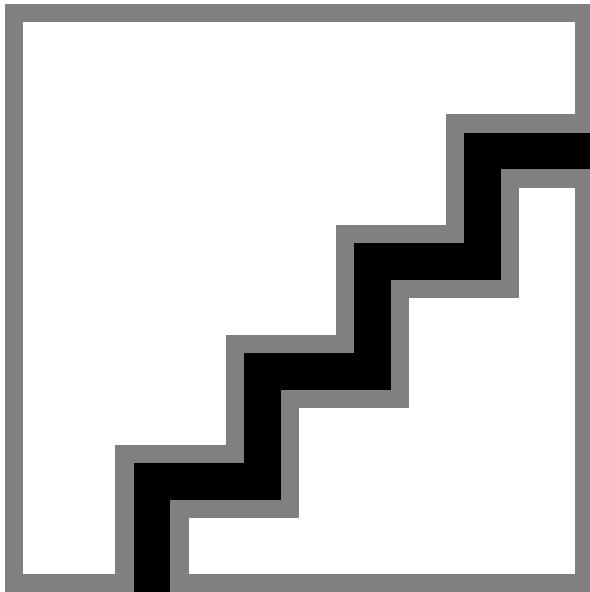
Investment Strategy

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 28-02-2025)



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	2024	YTD
8.71	0.27	1.60

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

Fund Portfolio

(as of 31-01-2025)

Asset allocation

Stock	Bond	Cash	Other
98.96%	0.00%	-0.31%	1.35%

Total number of equity holdings: 37

Total number of bond holdings : 1

Top 10 holdings

(as of 31-01-2025)

Holdings	% of net asset
Enbridge NPV	7.95
Cheniere Energy Com USD0.003	6.50
American Tower COM USD 0.01	5.46
National Grid PLC Ord GBP0.12431289	4.68
Eversource Energy Com USD5	4.53
Cellnex Telecom SAU NPV	4.08
Vinci EUR2.5	3.61
Crown Castle REIT Inc Com USD0.01	3.34
Vopak Kon EUR0.5	3.29
Exelon Com NPV	3.26
% of asset in Top 10 holdings:	46.70

HSBC Fund Code:
U63279

Fund Name: HSBC GIF - GLOBAL INFRASTRUCTURE EQUITY (CLASS AM30-
EURH-MD-CASH)

HSBC Risk Level: 5

Fund Price Information

(as of 18-03-2025)



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

Indicative fund price

NAV: EUR 11.37
Bid: -
Offer: -
Change vs previous trading day: -0.11%
52 week low-high: EUR 9.94 - EUR 11.71

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 28-02-2025)

Target distribution frequency: Monthly
Dividend yield: 2.31%
Last dividend paid (per unit): EUR 0.02
Last ex-dividend date: 28-02-2025

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

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.

Neither the Information Provider nor the Bank guarantee or endorse the accuracy, reliability and completeness of the information provided by the Information Provider or that it is up-to date. The Bank believes such information to be reliable but it has not independently verified. The Bank disclaims liability for any errors, omissions or inaccuracies in the information provided in this document. The Bank also disclaims liability for any loss or damages result from the use of information contained herein, or the inability to use such information. The information contained herein is solely for personal and non-commercial use and for reference only, and the information are not intended to provide professional advice nor is HSBC, in providing such information intended to be advising on Unit Trust. The information contained in this document is not and should not be construed as an offer to sell or the solicitation of an offer to purchase or subscribed for any Unit Trusts or other investments or products or deposit. The information contain herein may not be copied or re-distributed by any means .

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.

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: EUR
Fund class inception date: 19-12-2022
Fund size(Mil): USD1,644.54 (as of 28-02-2025)
Fund manager: Giuseppe Corona (28-03-2022)
(Manager start date) :
Fund house: HSBC Global Asset Management (Hong Kong) Limited
Morningstar Rating: Not Rated

