


### 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 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 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 may be different from those associated with investing in bonds, and the funds may be subject to higher volatility.

★ 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: U63469	Fund Name: HSBC GIF - STRATEGIC DURATION AND INCOME BOND (AMFIXA-HKD-MD-C) 	HSBC Risk Level: 2
---------------------------	---	--------------------

**Investment Objective**

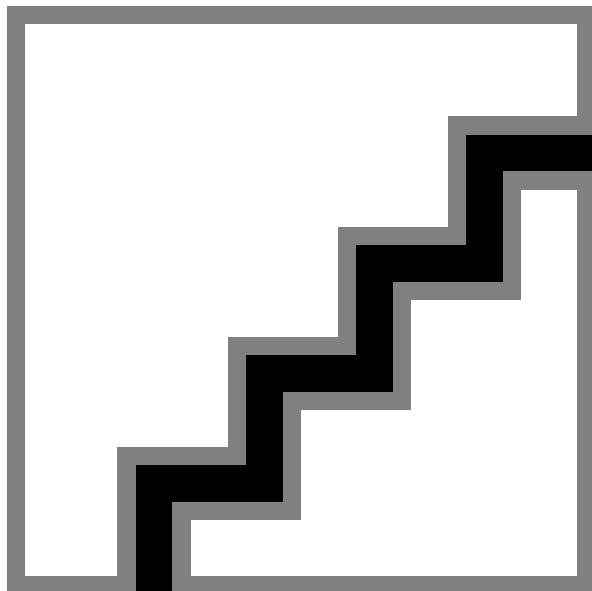
The sub-fund aims to provide long term total return by investing in a portfolio of bonds with an average duration expected to be between 3 years and 8 years.

**Investment Strategy**

HSBC investment category: Global Fixed Income  
 Investment style: -  
 Interest rate sensitivity: -  
 Investment instrument: 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**



Fund performance is not calculated for fund which has less than 6 month's history.

**Fund Portfolio** ( as of 31-12-2024)

**Asset allocation**

Stock	Bond	Cash	Other
0.00%	119.59%	-27.39%	7.80%

Total number of equity holdings: 0  
 Total number of bond holdings : 142


**Top 5 bond holdings country exposure**

Country exposure	%
United States	44.12
Germany	12.40
United Kingdom	11.47
Ireland	6.90
France	6.38

**Top 10 holdings** ( as of 31-12-2024)

Holdings	% of net asset
CBT US 2YR NOTE (CBT) Mar25	11.81
EUX EURO-SCHATZ FUT Mar25	8.61
Bundesobligation 2.5% 11/10/2029	5.68
CBT US 10yr Ultra Fut Mar25	4.53
CBT US 5YR NOTE (CBT) Mar25	4.32
United States Treasury NoteBond 4.125% 30/11/2029	3.87
New Zealand (Government Of) 3.5% 14/04/2033	3.70
Goldman Sachs Group Inc 0.65% 10/05/2031	2.03
Antero Resources Corp 5.375% 01/03/2030	1.96
<b>% of asset in Top 10 holdings:</b>	<b>51.16</b>

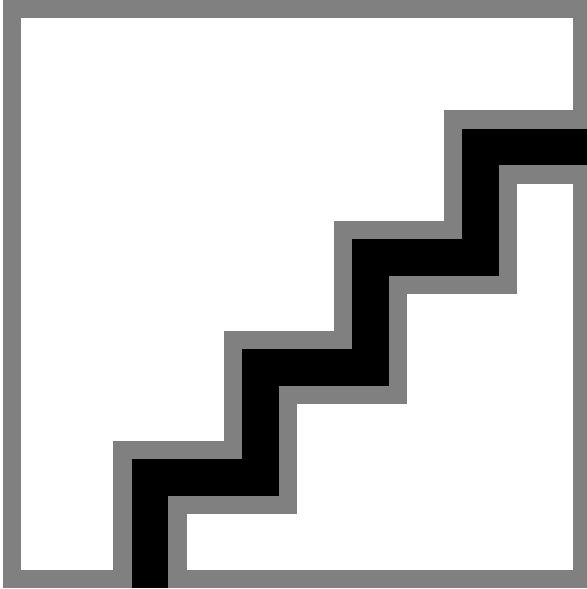
HSBC Fund Code:  
U63469

Fund Name: HSBC GIF - STRATEGIC DURATION AND INCOME BOND  
(AMFIXA-HKD-MD-C) 

HSBC Risk Level: 2

#### Fund Price Information

( as of 18-03-2025)



Fund price is not calculated for fund which has less than 6 month's history.

#### Indicative fund price

NAV: HKD 99.16  
Bid: -  
Offer: -  
Change vs previous trading day: -0.08%  
52 week low-high: HKD 98.90 - HKD 100.82

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

Target distribution frequency: Monthly  
Dividend yield: -  
Last dividend paid (per unit): HKD 0.59  
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

AMFIXAH-JPYH-MD-C      AMFIXAH-GBPH-MD-C  
AMFIXA-USD-MD-C      AMFIXAH-CADH-MD-C  
AMFIXAH-EURH-MD-C      AMFIXAH-AUDH-MD-C  
AMFIXAH-NZDH-MD-C      AMFIXAH-RMBH-MD-C  
AMFIXAH-SGDH-MD-C

#### 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

#### 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: 16-12-2024  
Fund size(Mil): USD407.96 (as of 28-02-2025)  
Fund manager: Oliver Boulind (06-09-2024)  
(Manager start date) : Rich Smith (06-09-2024)  
Mohamed Siddeeq (06-09-2024)  
Fund house: HSBC Global Asset Management (Hong Kong) Limited  
Morningstar Rating: Not Rated

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*