

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.
- 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 derivatives, additional risks will be involved, and the funds may be subject to higher volatility.

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Investment Choices 📁 Capital Investment Entrant Scheme

HSBC Fund Code:
U63487

Fund Name: VALUE PARTNERS CLASSIC FUND (CLASS D-RMBH-ACC)

HSBC Risk Level: 5

Investment Objective

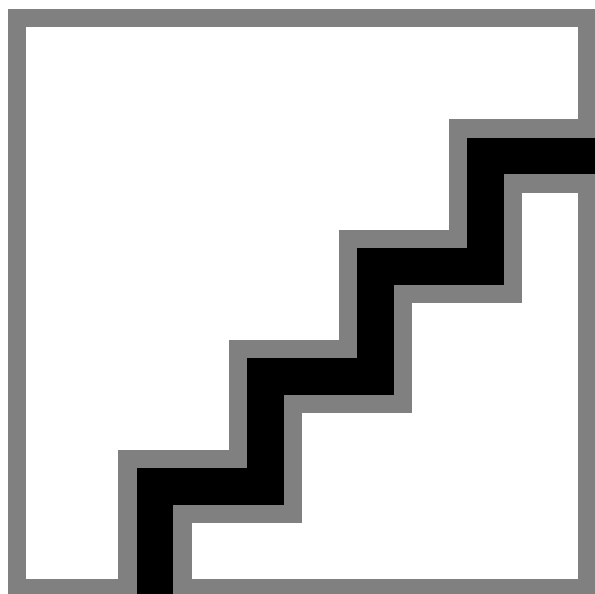
The Fund aims to achieve consistent superior returns through an investment discipline that places emphasis on the fundamental value of potential investments, which the Manager believes are being traded at deep discounts to their intrinsic values. The Fund will concentrate on investing in the markets of the Asia Pacific region (particularly in Greater China region) but without fixed geographical, sectoral or industry weightings.

Investment Strategy

HSBC investment category: Greater China Equity
Investment style: Blend
Interest rate sensitivity: -
Investment instrument: Stock, Cash

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 31-03-2025)

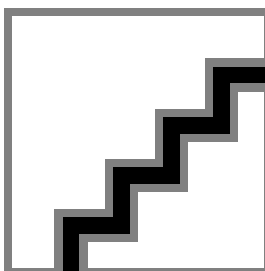
Asset allocation

Stock	Bond	Cash	Other
96.61%	0.00%	3.39%	0.00%

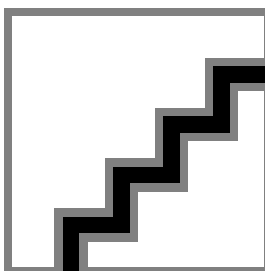
Total number of equity holdings: 77

Total number of bond holdings : 0

Equity holdings geographical allocation



Equity holdings sector allocation



Top 10 holdings

(as of 31-03-2025)

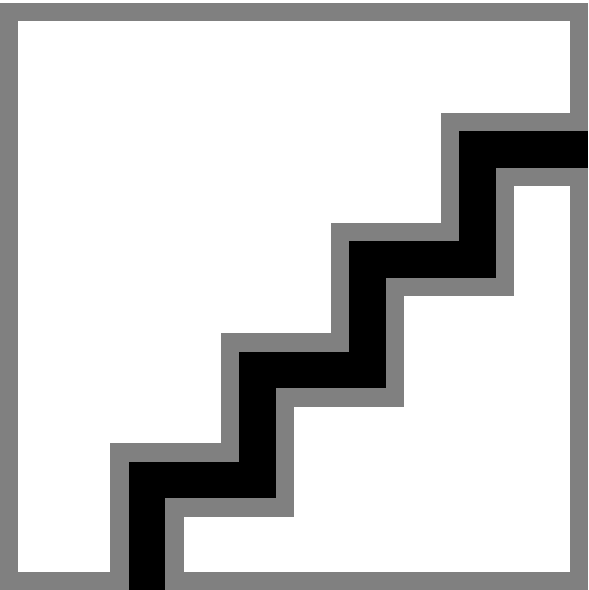
Holdings	% of net asset
Tencent Holdings Ltd	9.86
Taiwan Semiconductor Manufacturing Co Ltd	8.94
Meituan	7.83
Alibaba Group Holding Ltd	7.60
Xiaomi Corp	5.35
China Merchants Bank Co Ltd H SHARES	4.66
Zijin Mining Group Co Ltd H SHARES	4.20
SIIC Environment Holdings Ltd	3.01
BYD Co Ltd H SHARES	2.61
China Mobile Ltd	2.50
% of asset in Top 10 holdings:	56.58

HSBC
The world's local bank

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Fund Price Information

(as of 13-06-2025)



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

Indicative fund price

NAV:	RMB 9.86
Bid:	-
Offer:	-
Change vs previous trading day:	-0.80%
52 week low-high:	RMB 8.25 - RMB 10.17

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.

Other Fund Classes Available With HSBC

C UNITS-USD-MDIS-CASH	C UNITS-HKD-MDIS-CASH
CLASS D-USD-ACC	CLASS D-HKD-ACC
CLASS D-CADH-ACC	CLASS D-NZDH-ACC
C UNITS-RMB HEDGED-MDIS-CASH	C UNITS-AUD HEDGED
C UNITS-CAD HEDGED	

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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