

# HSBC Global Investment Funds

## GLOBAL EQUITY DIVIDEND

Monthly report - 30 April 2021



**HSBC**  
Global Asset  
Management

### Share class AC

#### Investment objective

The Fund invests for both dividend yield and total return (meaning capital growth and income). It does this by investing in the shares (or securities that are similar to shares) of companies around the world. The Fund aims to create a portfolio that offers a dividend yield above the MSCI All Country World Index.

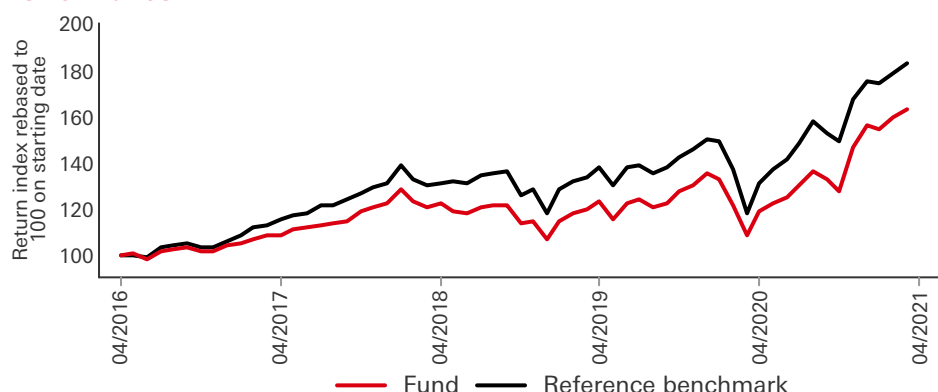
#### Investment strategy

The Fund can invest in both developed and Emerging Markets. In normal market conditions 90% of the Fund's assets are invested in such companies. The Fund can also invest up to 10% of its assets in certain types of Real Estate Investment Trusts and up to 10% of its assets in collective investment schemes. The Fund's maximum exposure to China A-shares and China B-shares is 20% of its assets. Please see the Prospectus for a full description of the investment objectives and derivative usage.

#### Main risks

- The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- Investing in assets denominated in a currency other than that of the investor's own currency exposes the value of the investment to exchange rate fluctuations
- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.

#### Performance



#### Share Class Details

##### Key metrics

NAV per Share	<b>USD 16.09</b>
Performance 1 month	<b>3.30%</b>
Volatility 3 years	<b>17.59%</b>

##### Fund facts

UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Acc</b>
Dealing frequency	<b>Daily</b>
Valuation Time	<b>17:00 Luxembourg</b>
Share Class Base Currency	<b>USD</b>
Domicile	<b>Luxembourg</b>
Inception date	<b>24 July 2015</b>
Fund Size	<b>USD 51,879,953</b>
Reference benchmark	<b>100% MSCI AC World Net</b>
Managers	<b>Paul Denham Jonathan Dille</b>

##### Fees and expenses

Ongoing Charge Figure <sup>1</sup>	<b>1.851%</b>
------------------------------------	---------------

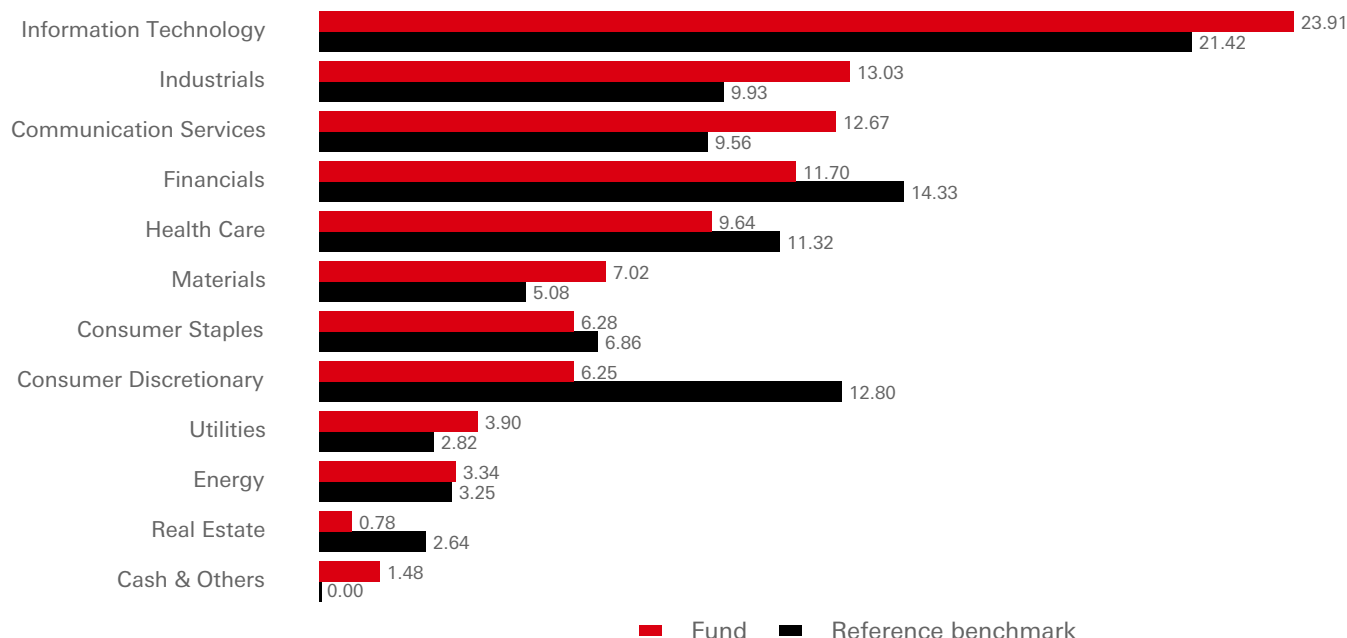
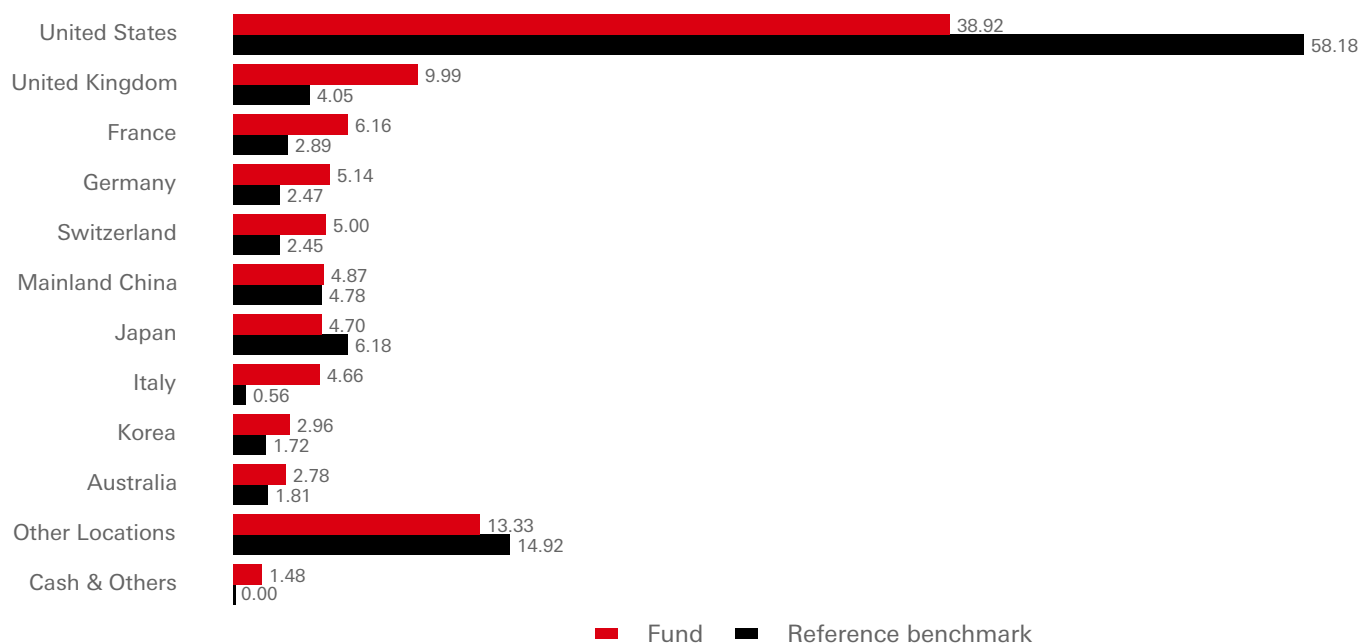
##### Codes

ISIN	<b>LU1236619661</b>
Valoren	<b>29506641</b>
Bloomberg ticker	<b>HSBGEAC LX</b>

<sup>1</sup>Ongoing Charges Figure, is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann
AC	<b>7.96</b>	<b>3.30</b>	<b>9.04</b>	<b>31.84</b>	<b>42.02</b>	<b>11.22</b>	<b>10.99</b>
Reference benchmark	9.31	4.37	9.64	28.29	45.75	13.32	13.85

Rolling Performance (%)	30/04/2020- 30/04/2021	30/04/2019- 30/04/2020	30/04/2018- 30/04/2019	30/04/2017- 30/04/2018	30/04/2016- 30/04/2017
AC	<b>42.02</b>	<b>-3.87</b>	<b>0.78</b>	<b>13.00</b>	<b>8.34</b>
Reference benchmark	45.75	-4.96	5.06	14.16	15.14

**Sector Allocation (%)**

**Geographical Allocation (%)**




Top 10 Holdings	Location	Sector	Weight (%)
Microsoft Corp	UNITED STATES	Information Technology	5.77
Walt Disney Co/The	UNITED STATES	Communication Services	3.47
IQVIA Holdings Inc	UNITED STATES	Health Care	3.09
Capgemini SE	FRANCE	Information Technology	3.08
SK Hynix Inc	Korea	Information Technology	2.96
Home Depot Inc/The	UNITED STATES	Consumer Discretionary	2.82
BHP Group Ltd	AUSTRALIA	Materials	2.78
Ball Corp	UNITED STATES	Materials	2.70
UnitedHealth Group Inc	UNITED STATES	Health Care	2.69
Infineon Technologies AG	GERMANY	Information Technology	2.63

## Risk Disclosure

- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Further information on the Fund's potential risks can be found in the Key Investor Information Document and Prospectus.

Follow us on:



**HSBC Global Asset Management**

For more information please contact us at Tel: +41 (0) 44 206 26 00.

Website: [www.assetmanagement.hsbc.com/ch](http://www.assetmanagement.hsbc.com/ch)

## Index Disclaimer

Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. ([www.msci.com](http://www.msci.com))

## Important Information

Source : HSBC Global Asset Management @2021

This document has no contractual value and is not by any means intended as a solicitation, nor a recommendation for the purchase or sale of any financial instrument. (Potential) investors are kindly asked to consult the latest issued Key Investor Information Document (KIID), prospectus, articles of incorporation and the (semi-)annual report of the fund which may be obtained free of charge at the head office of the representative: HSBC Global Asset Management (Switzerland) AG, Gartenstrasse 26, Postfach, CH-8002 Zürich, Schweiz. Paying agent: HSBC Private Bank (Suisse) S.A., Quai des Bergues 9-17, P. O. Box 2888, CH-1211 Geneva 1. Investors and potential investors should read and note the risk warnings in the prospectus and relevant KIID. Before subscription, investors should refer to the prospectus for general risk factors and to the KIID for specific risk factors associated with this fund. Issue and redemption expenses are not taken into consideration in the calculation of performance data.

The presented fund is authorised for distribution in Switzerland in the meaning of Art. 120 CISA.

The fund presented in this document is a sub-fund of HSBC Global Investment Funds, an investment company constituted as a société à capital variable domiciled in Luxembourg. The shares in HSBC Global Investment Funds have not been and will not be registered under the US Securities Act of 1933 and will not be sold or offered in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons.

Further Information can be found in the prospectus.