


**Share class AC**
**Investment objective**

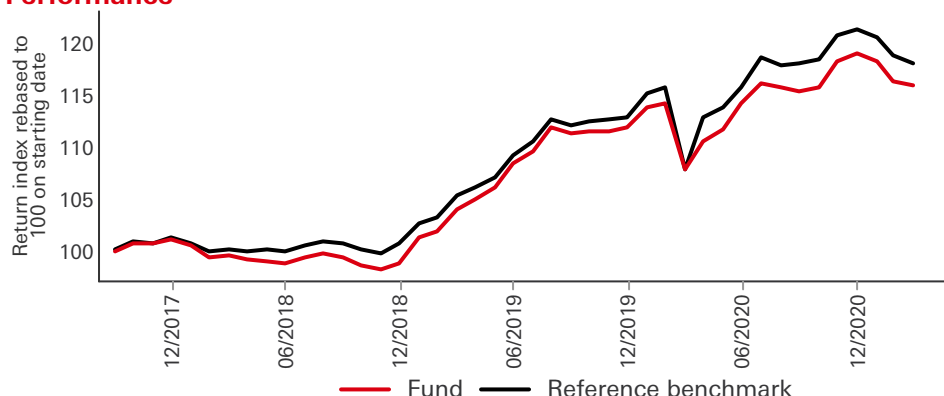
The Fund invests for long-term total return (meaning capital growth and income) in a portfolio of bonds issued by companies. The fund aims to create a portfolio that has a lower carbon footprint than its reference benchmark Bloomberg Barclays Global Aggregate Corporates Diversified Index Hedged USD.

**Investment strategy**

In normal market conditions, the Fund will invest at least 90% of its assets in investment grade and non-investment grade bonds issued by companies that are based in developed markets and emerging markets. The Fund will invest in bonds issued by companies with consideration of their Lower Carbon Criteria. The Fund will also invest in Green Bonds meeting the Green Bond Principles of the International Capital Market Association. The Fund will not invest in companies involved in the production of tobacco or related activities. The Fund may invest up to 10% in onshore Chinese bonds which are issued within the People's Republic of China and traded on the China Interbank Bond Market. The Fund may invest up to 10% in non-investment grade bonds and up to 10% in ABS and MBS. The Fund may invest up to 10% in contingent convertible securities and up to 10% in other funds, including HSBC funds. The Fund's primary currency exposure is to USD. 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 Fund invests in bonds whose value generally falls when interest rates rise. This risk is typically greater the longer the maturity of a bond investment and the higher its credit quality. The issuers of certain bonds, could become unwilling or unable to make payments on their bonds and default. Bonds that are in default may become hard to sell or worthless.

**Performance**

**Share Class Details**
**Key metrics**

NAV per Share	<b>USD 11.67</b>
Performance 1 month	<b>0.59%</b>
Yield to maturity	<b>1.75%</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>27 September 2017</b>
Fund Size	<b>USD 276,616,966</b>
Reference benchmark	<b>100% Bloomberg Barclays Global Aggregate Corporates Diversified Hedged USD</b>

Managers **Jerry Samet**  
**Jean Olivier Neyrat**

**Fees and expenses**

Ongoing Charge Figure <sup>1</sup>	<b>1.050%</b>
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**Codes**

ISIN	<b>LU1674672883</b>
Valoren	<b>38601158</b>
Bloomberg ticker	<b>HSGLACU 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	Since inception ann
AC	-1.90	0.59	-1.29	0.82	5.48	5.60	--	4.40
Reference benchmark	-2.10	0.62	-1.45	0.31	5.29	5.92	--	4.91

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	5.48	5.48	5.85	--	--
Reference benchmark	5.29	6.27	6.21	--	--

Top 10 Holdings	Weight (%)
US TREASURY N/B 0.750 31/03/26	1.19
AIRCASTLE LTD 5.250 11/08/25	1.16
COMCAST CORP 4.700 15/10/48	1.14
ING GROEP NV 4.625 06/01/26	1.00
EUROGRID GMBH 1.113 15/05/32	0.93
JPMORGAN CHASE 4.600	0.92
ENERGY TRANSFER 6.250 15/04/49	0.89
DELL INT / EMC 4.900 01/10/26	0.89
ROYAL BK SCOTLND 0.625 02/03/22	0.88
AERCAP IRELAND 4.450 01/10/25	0.86



## 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.

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**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)

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## 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.

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Further Information can be found in the prospectus.