

# HSBC Global Investment Funds

## GLOBAL LOWER CARBON EQUITY

Monthly report - 30 April 2021



**HSBC**  
Global Asset  
Management

### Share class AD

#### Investment objective

The Fund aims to provide long term capital growth and income by investing in shares of companies that have a lower carbon footprint compared to the MSCI World Net Index.

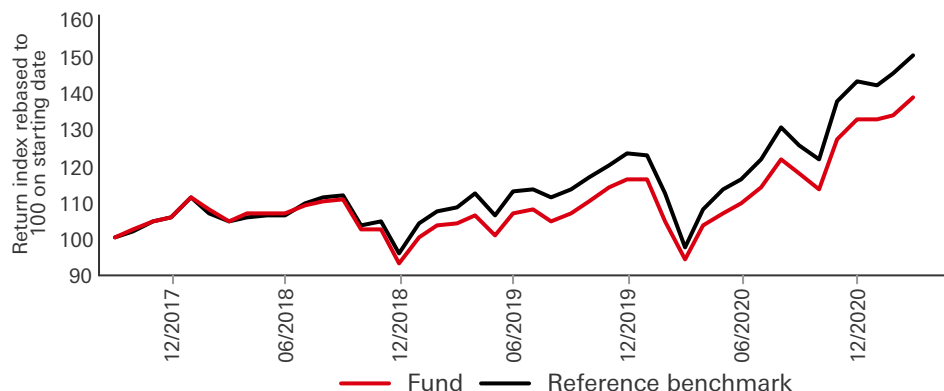
#### Investment strategy

In normal market conditions, the Fund will invest at least 90% of its assets in shares of companies of any size that are based in, or carry out the larger part of their business activities in, developed markets. The Fund's investment process identifies stocks from a universe of investable shares, and ranks them from the least attractive to most attractive based upon certain factors, such as value, quality, momentum, low risk and size. All stocks in the portfolio are assessed for their carbon footprint and a portfolio is created, which maximizes the exposure to the higher ranked stocks and reduces the Fund's carbon footprint. The Fund will not invest in companies involved in the production of tobacco or related activities. The Fund may invest up to 10% of its assets in other funds, including HSBC funds. 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 investable 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 14.05</b>
Performance 1 month	<b>3.36%</b>
Volatility 3 years	<b>16.90%</b>

##### Fund facts

UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Inc</b>
Distribution Frequency	<b>Annually</b>
Dividend Yield <sup>1</sup>	<b>0.10%</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 177,033,420</b>
Reference benchmark	<b>100% MSCI World Net</b>
Managers	<b>HSBC Index and Systematic Equity Portfolio Management Team</b>

##### Fees and expenses

Ongoing Charge Figure <sup>2</sup>	<b>1.150%</b>
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##### Codes

ISIN	<b>LU1674673691</b>
Valoren	<b>38601176</b>
Bloomberg ticker	<b>HSGLCAD LX</b>

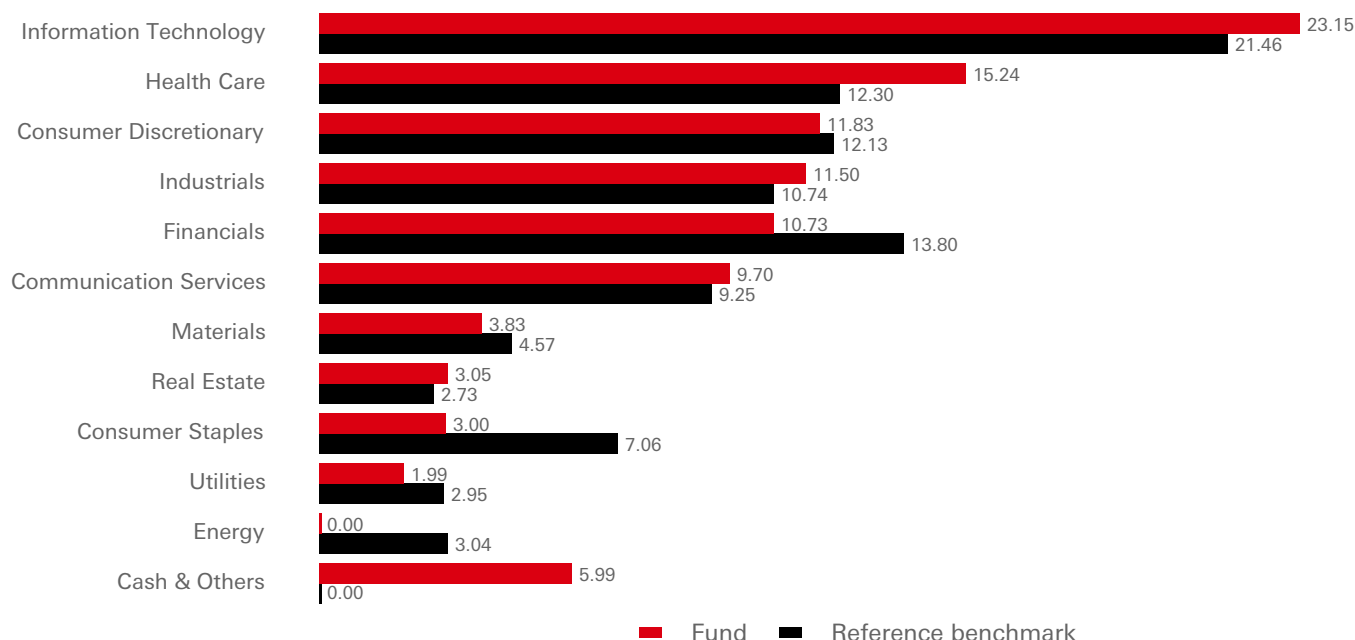
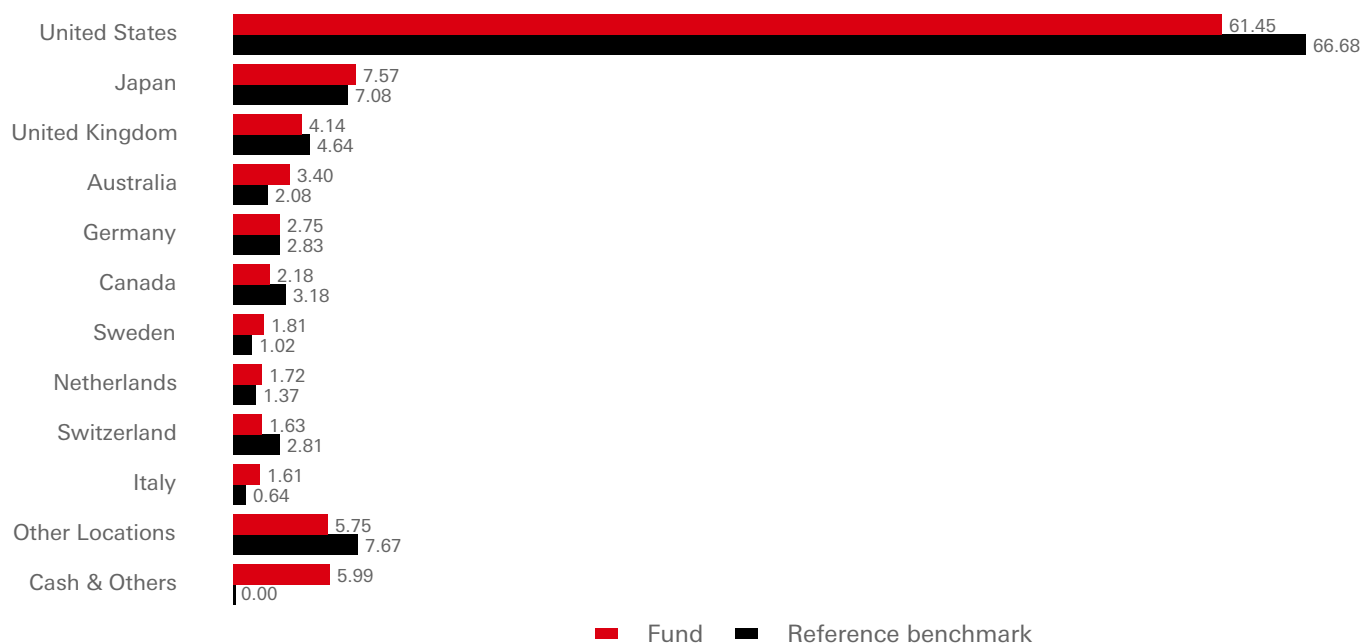
<sup>1</sup>Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

<sup>2</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
AD	<b>7.94</b>	<b>3.36</b>	<b>8.05</b>	<b>26.21</b>	<b>37.92</b>	<b>10.17</b>	--	<b>10.59</b>
Reference benchmark	9.97	4.65	10.91	29.10	45.33	14.10	--	13.48

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
AD	<b>37.92</b>	<b>-2.44</b>	<b>-0.62</b>	--	--
Reference benchmark	45.33	-4.00	6.48	--	--

**Sector Allocation (%)**

**Geographical Allocation (%)**




Top 10 Holdings	Location	Sector	Weight (%)
Apple Inc	UNITED STATES	Information Technology	3.34
Microsoft Corp	UNITED STATES	Information Technology	3.08
Alphabet Inc	UNITED STATES	Communication Services	3.00
Amazon.com Inc	UNITED STATES	Consumer Discretionary	2.14
Home Depot Inc/The	UNITED STATES	Consumer Discretionary	1.47
Accenture PLC	UNITED STATES	Information Technology	1.26
Medtronic PLC	UNITED STATES	Health Care	1.24
Intel Corp	UNITED STATES	Information Technology	1.21
Texas Instruments Inc	UNITED STATES	Information Technology	1.20
Capital One Financial Corp	UNITED STATES	Financials	1.18

**Risk Disclosure**

- 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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(0) 44 206 26 00.Website: [www.assetmanagement.hsbc.com/ch](http://www.assetmanagement.hsbc.com/ch)**Index Disclaimer**

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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.

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.