


Share class AC

Investment objective

The Fund aims to provide long term capital growth and income by investing in a portfolio of bonds (denominated in Euros).

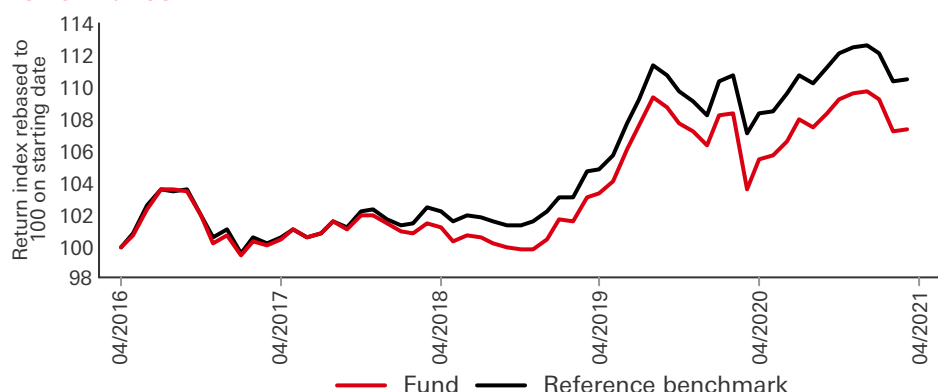
Investment strategy

In normal market conditions, the Fund will invest at least 90% of its assets in investment grade Euro-denominated bonds issued by governments, government-related entities, supranational entities and companies that are based in or carry out the larger part of their business in any country including developed markets and emerging markets. The Fund may invest up to 10% of its assets in bonds issued by issuers based in emerging markets. The Fund may invest up to 10% in asset-backed securities and mortgage-backed securities. The Fund will not invest in bonds issued by or guaranteed by issuers with a credit rating below investment grade at the time of purchase. The Fund may also invest up to 10% of its assets in contingent convertible securities. 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 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	EUR 28.68
Performance 1 month	-0.64%
Yield to maturity	0.33%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Acc
Dealing frequency	Daily
Valuation Time	17:00 Luxembourg
Share Class Base Currency	EUR
Domicile	Luxembourg
Inception date	4 April 2003
Fund Size	EUR 137,200,862
Reference benchmark	100% Bloomberg Barclays Euro Aggregate
Managers	Jean Philippe Munch Karen Benouaich Kadosch

Fees and expenses

Ongoing Charge Figure ¹	1.000%
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Codes

ISIN	LU0165129312
Valoren	1578712
Bloomberg ticker	HSBEIGA LX

¹Ongoing 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	-2.85	-0.64	-2.40	-2.40	1.08	1.76	1.30
Reference benchmark	-2.59	-0.71	-2.14	-2.19	1.31	2.39	1.88

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	1.08	2.11	2.11	0.69	0.51
Reference benchmark	1.31	3.31	2.56	1.63	0.61

Top 10 Holdings	Weight (%)
NETHERLANDS GOVT 4.000 15/01/37	3.47
DEUTSCHLAND REP 4.750 04/07/34	2.45
BTPS 1.500 01/06/25	2.41
REP OF AUSTRIA 0.500 20/04/27	2.15
BTPS 4.750 01/08/23	2.05
SPANISH GOV'T 2.150 31/10/25	2.04
DEUTSCHLAND REP 4.750 04/07/28	2.03
EUROPEAN INVT BK 2.750 15/09/25	1.94
BELGIAN 0324 4.500 28/03/26	1.82
FRANCE O.A.T. 4.000 25/04/55	1.72

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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 **HSBC Global Asset Management**

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Website: 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.