

HSBC Global Investment Funds

Global Equity Climate Change

June 2021



HSBC
Asset Management

The Fund aims to provide long term capital growth and income by investing in a portfolio of shares. In particular, the Fund invests in companies that may benefit from the transition to a low carbon economy by having a higher environmental, social and governance rating compared to the MSCI AC World Net Index.



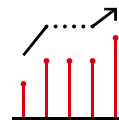
Use of ESG score – constituent companies assessed meticulously by green revenue, ESG score and carbon intensity



Leveraging innovative companies from diversified exposures that offer the best solutions for the climate challenge



Pure thematic approach – solution focused



A high conviction portfolio with sustainability-themed investment returns

Why HSBC Global Asset Management?

- ◆ Responsible investment experience at HSBC Global Asset Management
 - Founding member of One Planet Asset Manager Initiative (OPAM) 2019
 - Launched HSBC Pollination Climate Asset Management to create world’s largest natural capital manager in 2020
 - World’s Best Bank for Sustainable Finance¹

- ◆ Experienced Global Equity team
 - Global Equity Platform with a diverse global equity team of 10 investment professionals

Past performance of the managers and the funds are not indicative of future performance. Please refer to risk disclosures in the offer documents.

Source:

1. HSBC Holdings Plc, as at 30 June 2020, unless otherwise indicated. Euromoney 2020 “World’s Best Bank for Sustainable Finance”.

Source: HSBC Global Asset Management, as at 31 December 2020.

The above fund (the “Fund”) refers to Global Equity Climate Change Sub-Fund under the HSBC Global Investment Funds umbrella, a SICAV in Luxembourg, and is a recognised scheme by the Monetary Authority of Singapore.

Fund Details

		Typical Allocation guidelines		Portfolio Characteristics (Class AD)	
Fund managers	Angus Parker	Objective	Total return		
Fund domicile	Luxembourg	Investment universe	Global	Avg Market Cap (USD mil)	85,172
Benchmark	MSCI AC World Net*	Benchmark	Agnostic*	Carbon intensity (tonnes CO ² e/USD million)	77.92
Inception date	09 November 2007	Number of holdings	40-60	Holdings ex. Cash	48
Fund size	USD 193,855,030	Country exposures	Unconstrained		
Management fee	Class AD: 1.50% p.a.	Sector exposures	Unconstrained		
Dealing	Daily	Market capitalisation	Unconstrained		
Valuation	Daily	Performance comparator	MSCI ACWI NR*		
Management Company	HSBC Investment Funds (Luxembourg) S.A.	Active share	c.96%		
Investment advisor	HSBC Global Asset Management (Hong Kong) Limited				

Past performance should not be seen as an indication of future returns. Performance is gross of fees Source: HSBC Global Asset Management. Benchmark is the MSCI All Country World Net Index. This benchmark is indicative only and is not guaranteed in any way. HSBC Global Asset Management accepts no liability for any failure to meet this benchmark.

* The sub-fund is actively managed and does not track a benchmark. The reference benchmark for sub-fund market comparison purposes is MSCI AC World Net. The Investment Adviser will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the sub-fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark.

HSBC Global Equity Climate Change

The value of an investment in the portfolios and any income from them can go down as well as up and as with any investment you may not receive back the amount originally invested.

- ◆ **Counterparty Risk** The possibility that the counterparty to a transaction may be unwilling or unable to meet its obligations
- ◆ **Concentration Risk** The Fund may be concentrated in a limited number of securities, economic sectors and/or countries. As a result, it may be more volatile and have a greater risk of loss than more broadly diversified funds
- ◆ **Derivatives Risk** Derivatives 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
- ◆ **Emerging Markets Risk** Emerging markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks
- ◆ **Exchange Rate Risk** Changes in currency exchange rates could reduce or increase investment gains or investment losses, in some cases significantly
- ◆ **Investment Leverage Risk** 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
- ◆ **Liquidity Risk** Liquidity Risk is the risk that a Fund may encounter difficulties meeting its obligations in respect of financial liabilities that are settled by delivering cash or other financial assets, thereby compromising existing or remaining investors
- ◆ **Operational Risk** Operational risks may subject the Fund to errors affecting transactions, valuation, accounting, and financial reporting, among other things



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