

# HSBC Global Investment Funds - Global Equity Climate Change

Share Class EC

As at 30 April 2020



## Investment Aim

The Fund invests for long-term total return (meaning capital growth and income) primarily in a portfolio of shares (or securities that are similar to shares) of companies that are positioned to benefit from efforts to adapt to climate change. Such companies should be aiming to be market leaders in their fields. The Fund can invest in companies that are listed in any country, both developed and developing. The Fund can also invest up to 10% of its assets in Real Estate Investment Trusts and up to 10% of its assets in collective investment schemes. There aren't restrictions on the market values of the companies held in the Fund. The Fund's maximum exposure to China A-shares and China B-shares is 20% of its assets. See the Prospectus for a description of the investment objectives and derivative usage.

## Risk Disclosure

It is important to remember that the value of investments can go down as well as up and you may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in some established markets. Stock market investments should be viewed as a medium to long term investment and should be held for at least five years. Funds with a narrow or concentrated investment strategy may experience higher risk and return fluctuations and lower liquidity than funds with a broader portfolio. For a full list of risks, please refer to the Prospectus and KIID.

## Performance in USD

Net returns % for periods ended 30 April

	Months				Years (Annualised)			Calendar Years			
	1	3	6	YTD	1	3	5	2019	2018	2017	2016
Fund	9.31	-9.98	-4.71	-10.36	-1.24	3.97	2.95	29.12	-13.68	22.08	2.40
Benchmark	10.71	-11.97	-7.68	-12.81	-4.96	4.46	4.37	27.24	-10.01	23.97	7.86

Past performance is not a reliable indicator of future returns.

The figures are calculated in USD, and changes in the rate of currency exchange may affect the value of your investment.

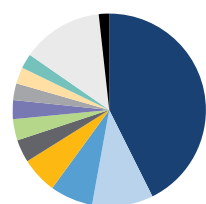
Returns are cumulative for all periods of 12 months or less.

Source: HSBC Global Asset Management, performance returns are based on a NAV per share basis, net of fees, with gross income reinvested. MSCI Index data is provided by Rimes.

## Country Breakdown

## Sector Breakdown

Sector	Fund (%)	Benchmark (%)
Information Technology	26.16	19.29
Industrials	23.87	0.00
Materials	9.80	4.51
Consumer Discretionary	7.13	11.31
Financials	6.52	13.95
Utilities	5.48	3.35
Health Care	5.25	13.36
Communication Services	5.03	9.35
Real Estate	3.81	3.08
Energy	2.46	3.92
Others	2.75	9.43
Benchmark Other	0.00	8.45
Cash	1.75	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



### Country (Fund %)

United States (42.61)
United Kingdom (10.28)
Japan (7.11)
France (6.10)
Hong Kong (3.81)
Ireland (3.54)
Denmark (3.16)
No specific country (2.84)
Portugal (2.74)
Finland (2.46)
Others (13.58)
Cash (1.75)

## Fund Share Class Details

### Performance benchmark

MSCI AC World Net

### First price date

14 March 2008

### Fund launch date

09 November 2007

### Minimum initial investment

5,000 USD (or equivalent)

### Share class currency

USD

### Dividends

Accumulated

### Dealing time

Daily by 10am CET

### Valuation time

Daily at 5pm CET

### Ongoing charge

2.35%

Where the share class has been priced for at least a full financial year, the ongoing charge figure is based on the actual expenses in the UCITS' annual report for that year. Charges may vary from year to year. Otherwise, the ongoing charge figure displayed would be an estimate.

### Management fees

2.00%

### Maximum initial charge

5.00%

### Financial year end

31 March

### Regular savings scheme

Not Available

### Lead portfolio manager

Angus Parker

### Management company

HSBC Investment Funds (Luxembourg) S.A.

### Investment adviser

HSBC Global Asset Management (UK) Limited

### Code

ISIN: LU0323240373

Historically the comparative investment benchmark has been: HSBC Global Climate Change from launch to 29/09/2011.

## Top Holdings

Security Name	Fund (%)
1 MICROSOFT CORP	4.28
2 AMUNDI IS EQUITY GLBL LW CRBN ETF-C USD	2.84
3 EDP-ENERGIAS DE PORTUGAL SA	2.74
4 RENTOKIL INITIAL PLC	2.56
5 NESTE OYJ	2.46
6 IQVIA HOLDINGS INC	2.42
7 PROLOGIS INC	2.33
8 KINGSPAN GROUP PLC	2.22
9 SCHNEIDER ELECTRIC SE	2.19
10 BALL CORP	2.16
<b>Total</b>	<b>26.22</b>

The Top Holdings may include short term instruments that are held as cash equivalents.

### Contact Details

Further information about HSBC Global Asset Management, details of our individual funds performance and prices can be found at: [www.assetmanagement.hsbc.com](http://www.assetmanagement.hsbc.com)

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## Fund Characteristics

Fund size (in millions) (USD)	32.24
Current price (USD)	8.86
Number of holdings	57
Tracking error (3 year) %	2.96
High share price last 12 months (USD)	10.30
Low share price last 12 months (USD)	6.94

### Glossary of terms

**Tracking Error** is a measure of relative risk. It is the standard deviation of the relative returns. Low tracking error indicates correlation to benchmark.