

## HSBC ASSET MANAGEMENT LAUNCHES HEDGE FUND STRATEGY AS INVESTORS HARNESS MARKET VOLATILITY

**31 March 2025** – HSBC Asset Management (HSBC AM) has announced the launch of the HSBC GH Luxembourg Fund, a new hedge fund strategy designed for European investors looking to tap into opportunities created by uncertain global markets.

As a fund of hedge funds, the HSBC GH Luxembourg Fund offers access to what HSBC AM considers top tier hedge funds or managers in a single fund. The portfolio will primarily allocate to the existing flagship hedge fund strategy HSBC GH Fund which invest in 28 underlying funds that employ a range of alternative strategies, including global macro, arbitrage, event-driven strategies, and long-short equity on a regional, global, or sectoral basis. The HFRI Fund of Funds Composite index will be used as a benchmark.

The Fund's multi-strategy nature can offer lower market sensitivity (beta) against traditional long-only asset classes, presenting a potentially improved risk return profile and minimising downside impact, helping the Fund navigate market volatility.

The Luxembourg-domiciled fund comes following the success of the HSBC Global Hedge ("GH") flagship strategy which launched in 1996 and has delivered an annualised net return of 7.31% p.a. with an annualised volatility of 5.36% p.a. over its 29-year life.

**Tim Gascoigne, Senior Investment Specialist at HSBC AM, said:** "With continuing uncertainty pervading global markets, investors are expanding their avenues for returns and seeking greater exposure to asset classes which traditionally benefit from choppy markets. Against this backdrop – in our view – hedge funds provide a potentially attractive solution to meet the need of diversifying portfolios without compromising on return.

"The HSBC GH Luxembourg Fund further expands our European distribution coverage following consistent client feedback from the region seeking exposure to alternative strategies. We believe the Fund is well-positioned to meet this demand by offering institutional-quality hedge fund solutions underpinned by HSBC AM's global reach and investment capabilities."

The HSBC GH Luxembourg Fund is available to both institutional and wholesale investors across Switzerland, Italy, Spain, France, Belgium, Luxembourg, and the Netherlands.

The launch builds on HSBC AM's established record in the alternatives space, with the Alternatives business boasting a combined AUM and advice of USD 73.8 bn as of 31 December 2024.

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## **Notes to editors**

## **Notes to investors**

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The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may also cause the value of such investments to fluctuate. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in some established markets.

## **HSBC Asset Management**

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HSBC Asset Management, the investment management business of the HSBC Group, invests on behalf of HSBC's worldwide customer base of retail and private clients, intermediaries, corporates and institutions through both segregated accounts and pooled funds. HSBC Asset Management connects HSBC's clients with investment opportunities around the world through an international network of offices in 20 countries and territories, delivering global capabilities with local market insight. As at 31 December 2024, HSBC Asset Management managed assets totalling US\$731bn (excluding HSBC Jintrust Fund Management Company Limited) on behalf of its clients.

For more information see <http://www.global.assetmanagement.hsbc.com/>

HSBC Asset Management is the brand name for the asset management businesses of HSBC Holdings plc.

**HSBC Holdings plc**

HSBC Holdings plc, the parent company of HSBC, is headquartered in London. HSBC serves customers worldwide from offices in 58 countries and territories. With assets of US\$3,017bn at 31 December 2024, HSBC is one of the world's largest banking and financial services organisations.

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