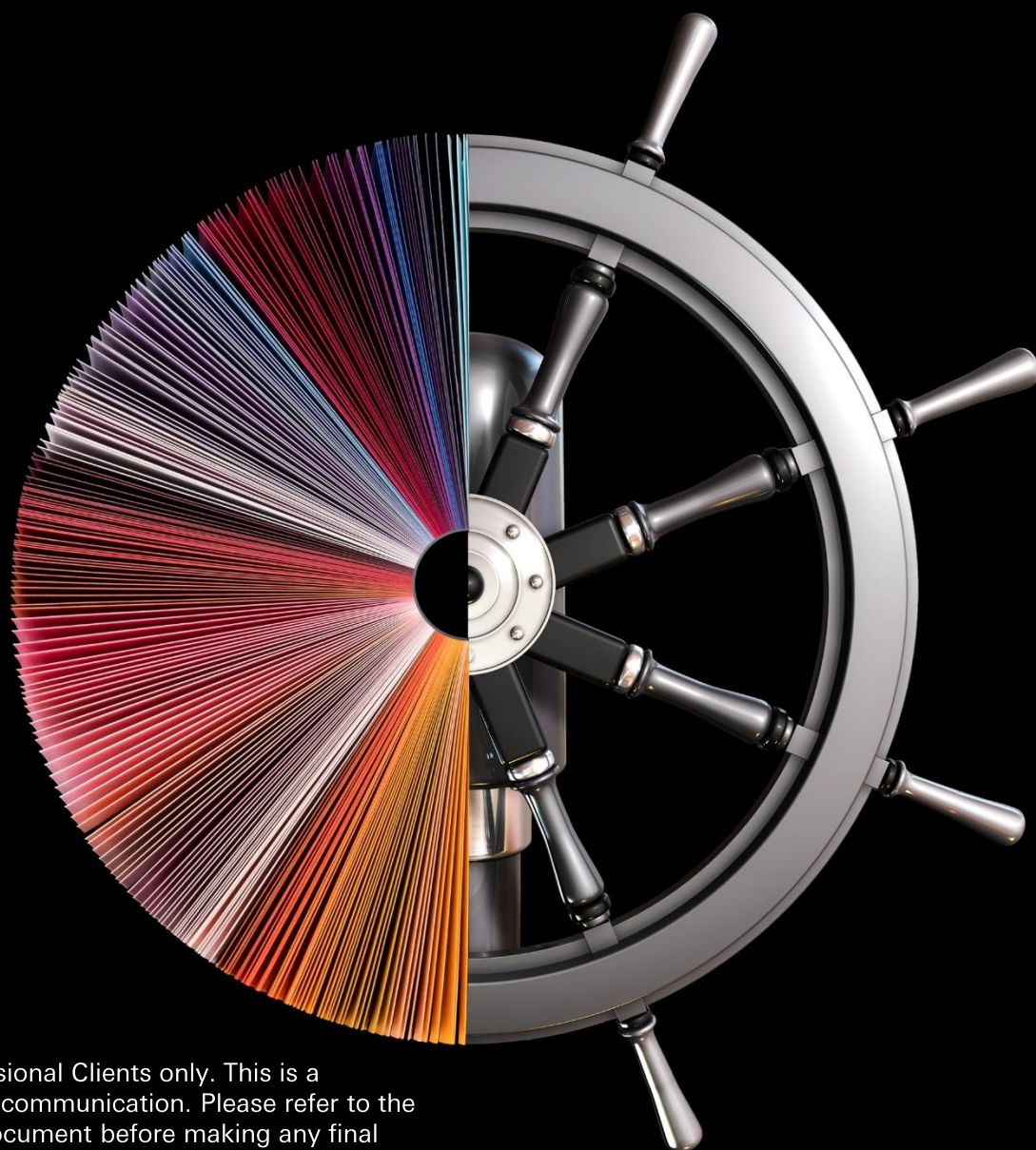


Asset Management

HSBC Global Managed Portfolio Service

At a glance



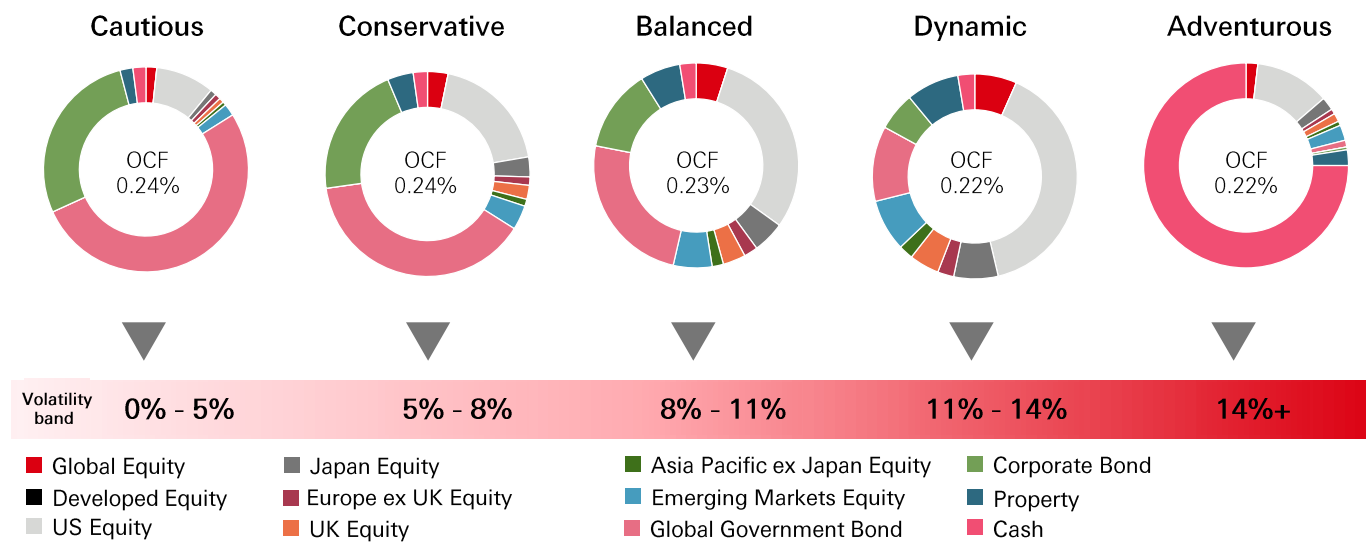
For Professional Clients only. This is a marketing communication. Please refer to the offering document before making any final investment decisions.



HSBC

Opening up a world of opportunity

The HSBC Global Managed Portfolio Service is a range of cost-efficient portfolios with a global focus. The portfolios are actively managed and use passive investments to fulfil the asset allocation.



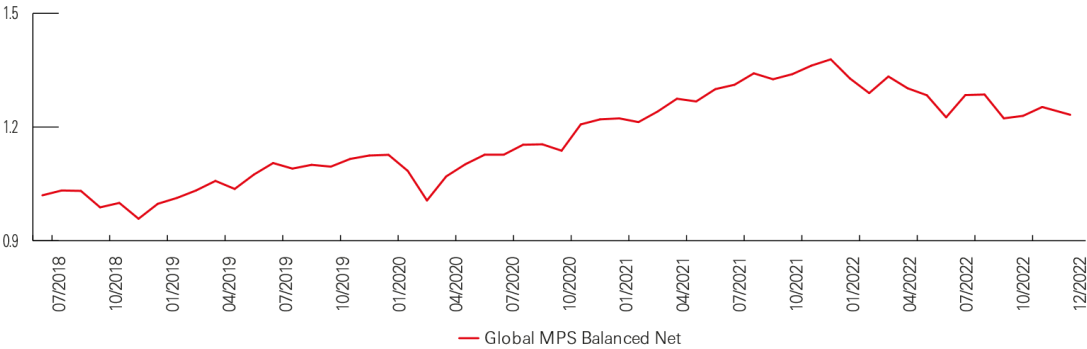
Source: HSBC Asset Management, 31 December 2022. Pie charts for illustrative purposes only. Ongoing charges figure (OCFs) as at 31 December 2022.



Ratings should not be taken as a recommendation. Defaqto 5 diamond risk rating as at 31 December 2022. Dynamic Planner Premium logo relates to the Cautious, Balanced and Dynamic portfolios only. FinaMetrica score refers to their 'ok risk' range. Synaptic scores refer to their SAA range.

Portfolio performance

Balanced Portfolio – cumulative returns

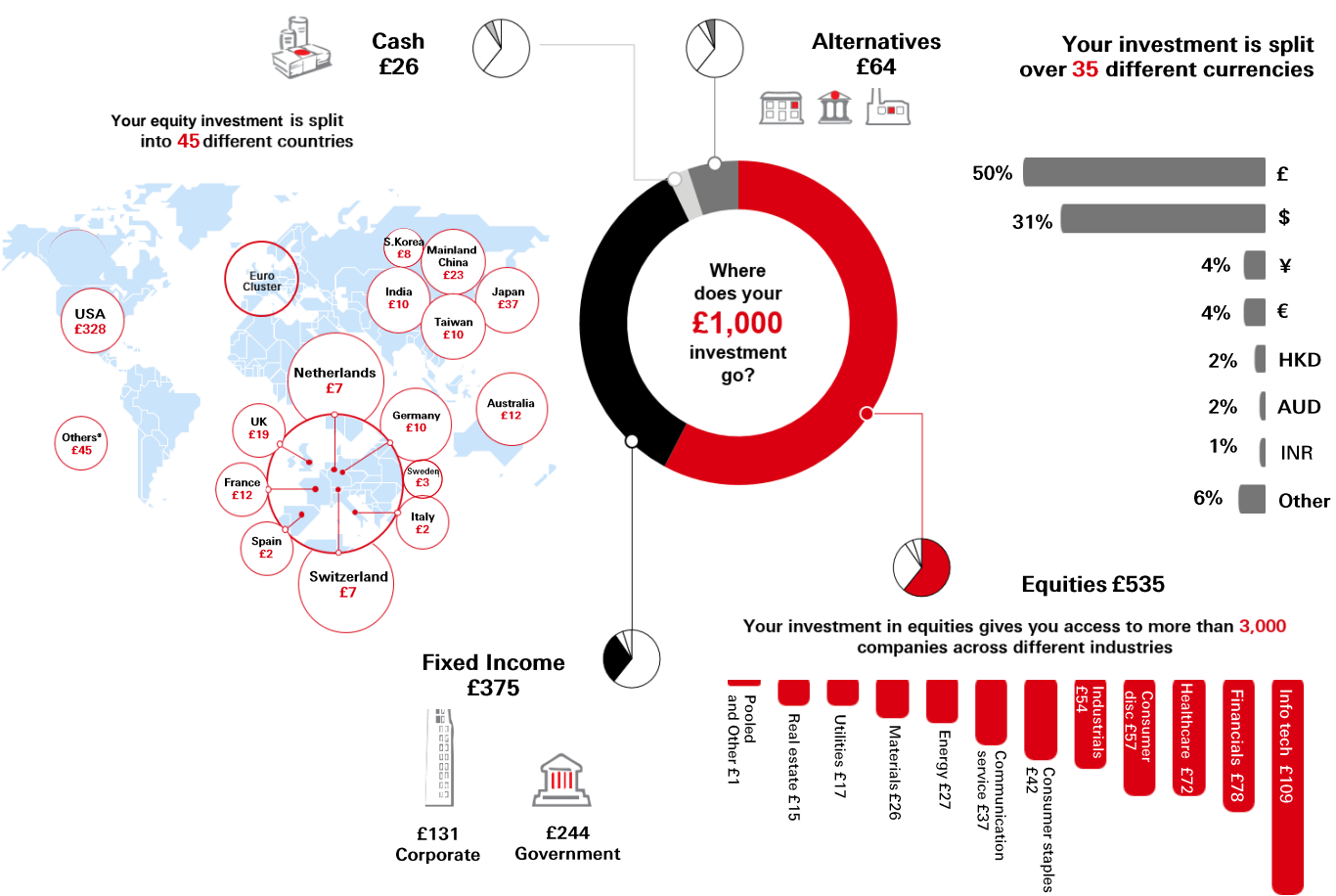


Rolling returns (% net)	31.12.21 to 31.12.22	31.12.20 to 31.12.21	31.12.19 to 31.12.20	31.12.18 to 31.12.19
HSBC Global MPS Balanced	-10.83	12.67	8.13	17.04

Past performance is not an indication of future returns. 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.

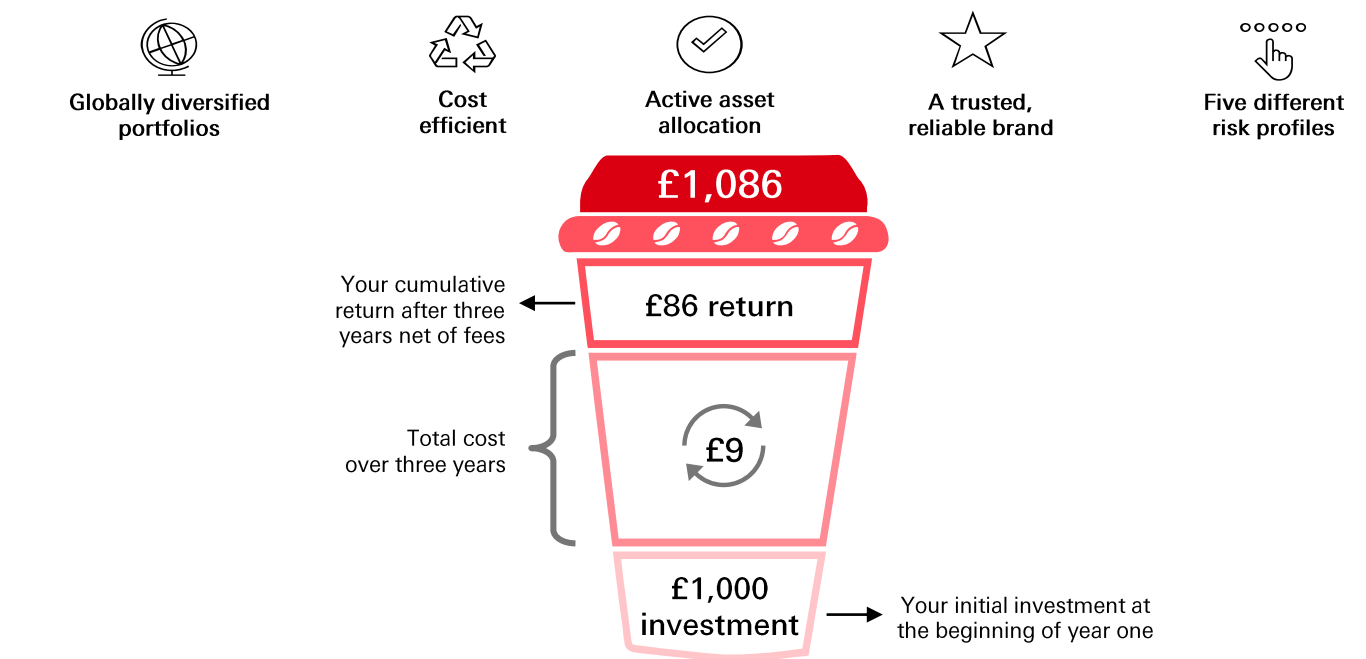
Source: HSBC Asset Management as at December 2022. Performance net of ongoing charges figure (OCF).

Diversification: Where does your money go?



Source: HSBC Asset Management as at 31 December 2022. This is for illustrative purposes only. It is indicative of the portfolio holdings and not the actual holdings.*This includes all remaining countries which are not mentioned on the map. Differences due to rounding.

Full circle: Your added value



Past performance is not an indication of future returns

Source: HSBC Asset Management. This is based on an investment in the Balanced portfolio. OCF and return of investment is net of fees as at 31 December 2022. For illustrative purposes only, it is based on actual historic performance and is not an indicator of forward looking returns. Any discrepancy may be due to rebalancing and rounding.

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Key risks

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.

Credit Risk: A bond or money market security could lose value if the issuer's financial health deteriorates.

Default Risk: The issuers of certain bonds could become unwilling or unable to make payments on their bonds.

Emerging markets risk: Emerging economies typically exhibit higher levels of investment risk. Markets are not always well regulated or efficient and investments can be affected by reduced liquidity.

Exchange rate risk: Investing in assets denominated in a currency other than that of your own currency perspective exposes the value of the investment to exchange rate fluctuations.

Interest Rate risk: When interest rates rise, bond values generally fall. This risk of this happening is generally greater the longer the maturity of a bond investment and the higher its credit quality.

Investment Fund Risk: Investing in other funds involves certain risks an investor would not face if investing in markets directly. Governance of underlying assets can be the responsibility of third-party managers.

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 is a measure of how easily the Fund's holdings can be quickly converted to cash. The value of the Fund's holdings may be significantly impacted by liquidity risk during adverse market conditions.

Operational Risk: Operational errors may affect transactions, valuation, accounting, financial reporting and other processes relating to the portfolios.

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