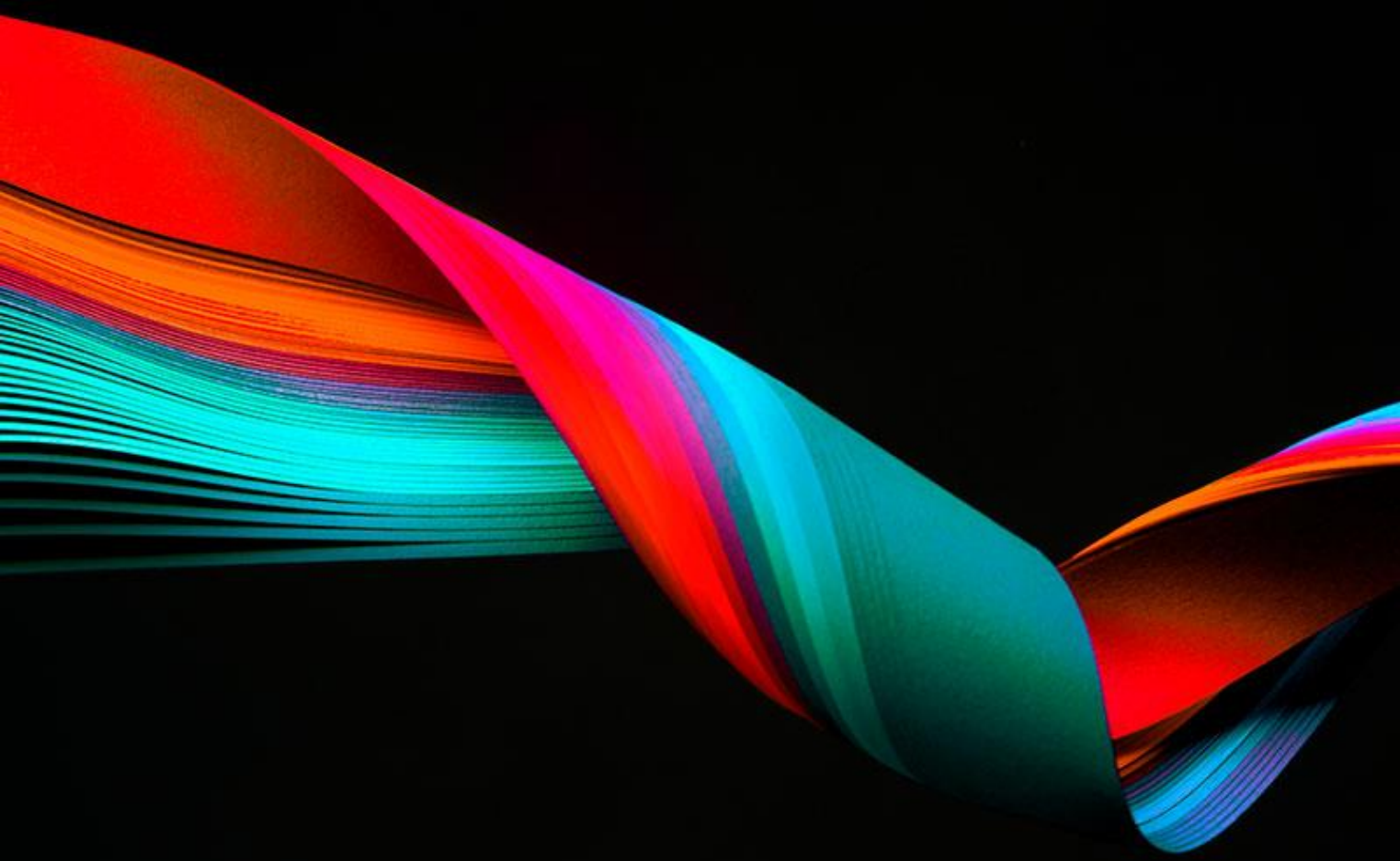


# HSBC Global Strategy Portfolios

At a glance

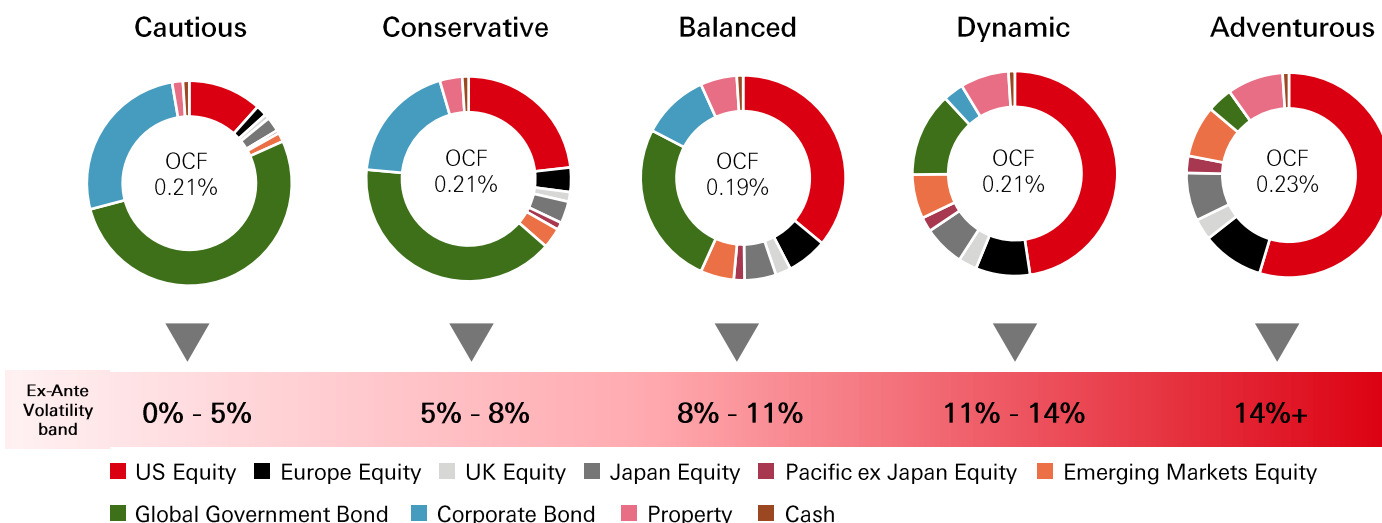


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**HSBC** Asset Management

# Five ready-made portfolios for you to choose from



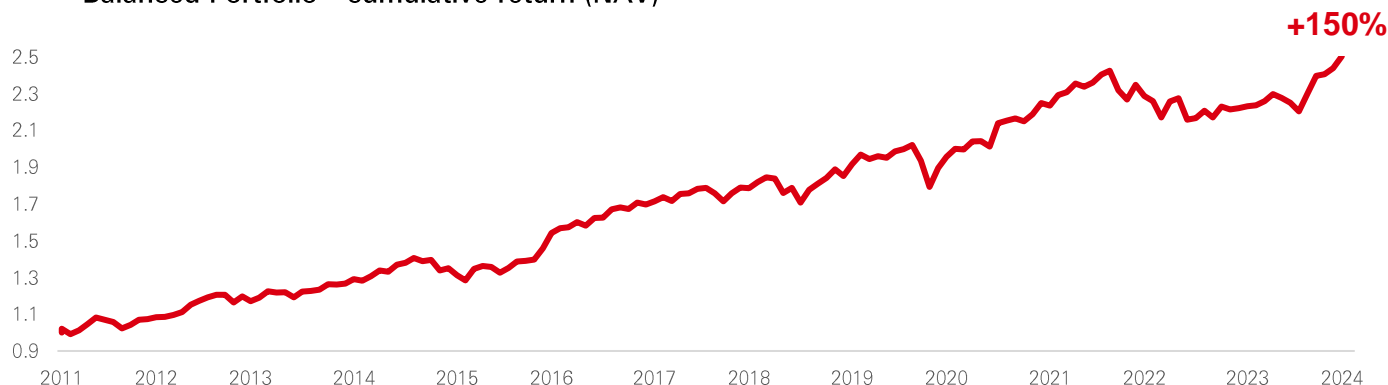
Source: HSBC Asset Management, March 2024. Pie charts for illustrative purposes only. Ongoing charges figure (OCFs) from 'C Acc share class' of the relevant fund, as at March 2024.



**Ratings should not be taken as a recommendation.** \*Copyright © 2024 - Morningstar UK Limited. All Rights Reserved. The HSBC Global Strategy Conservative, Balanced, Dynamic and Adventurous Portfolios - C Acc share class - are all rated 5 Stars. The Cautious Portfolio - C Acc share class - is rated 4 stars. 1. The FE Investments Approved logo applies to Cautious, Conservative, Balanced, Dynamic and Adventurous portfolios. The FE Investments 5 Crown Fund Rating relates to the Adventurous Portfolio only. The Balanced, Conservative and Dynamic Portfolios are rated 4 crowns. 3. The Dynamic Planner Premium logo relates to the Conservative, Balanced, Dynamic and Adventurous portfolios. 4. The Defaqto 5 diamond logo relates to the Cautious, Conservative, Balanced, Dynamic and Adventurous portfolios. 5. The FinaMetrica score refers to their 'ok risk' range. 6. The Synaptic score refers to their 1-5 scale SAA rating. 7. The EValue Risk Ratings is based on 1-10 scale data generated by Fund Risk Assessor on a 25 year time horizon.

## Portfolio performance

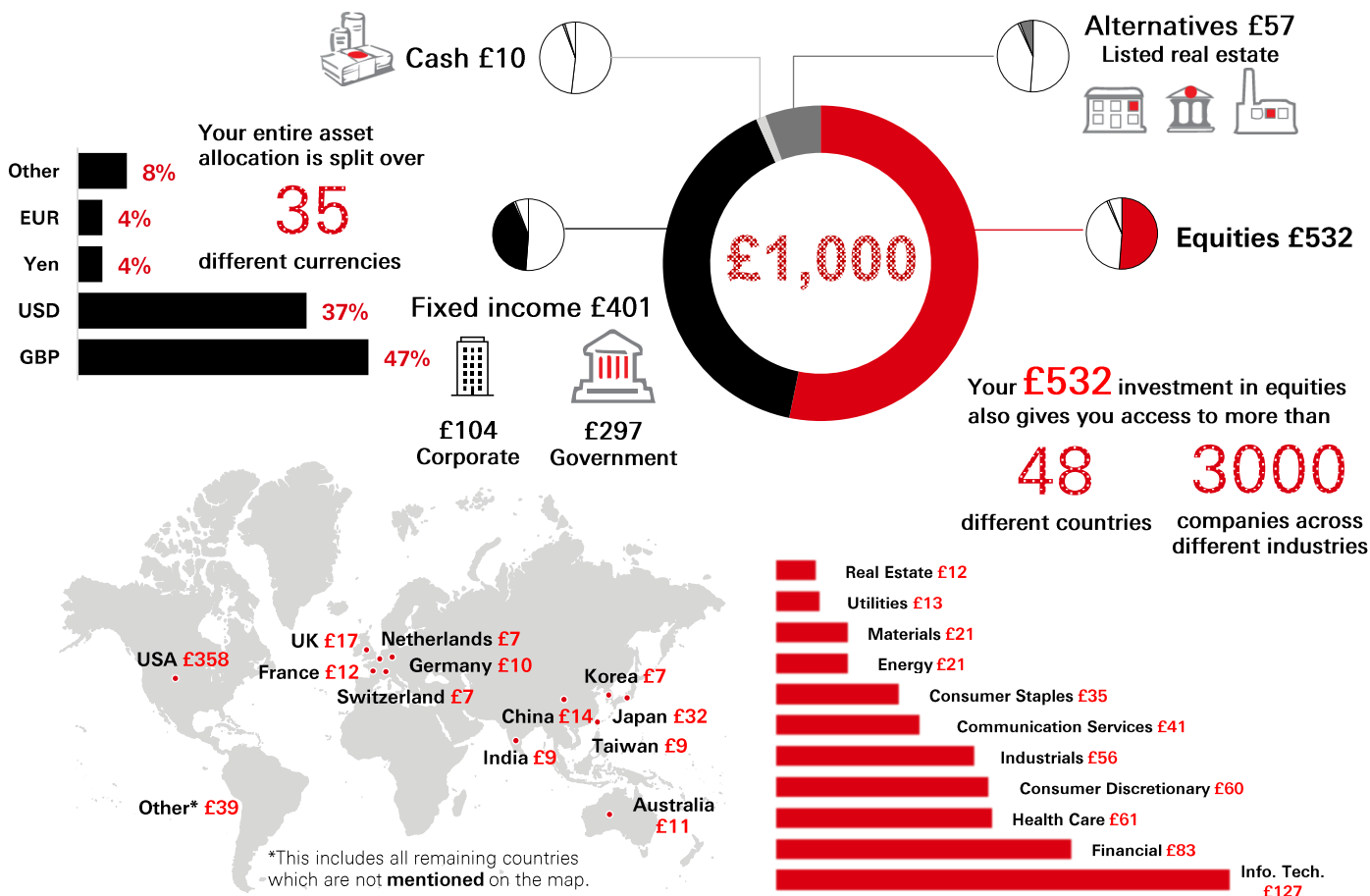
Balanced Portfolio – cumulative return (NAV)



**Past performance does not predict 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 March 2024. Performance is net of ongoing charges figure (OCF). All figures shown are in net for the 'C Acc share class' of the relevant fund (GBP).

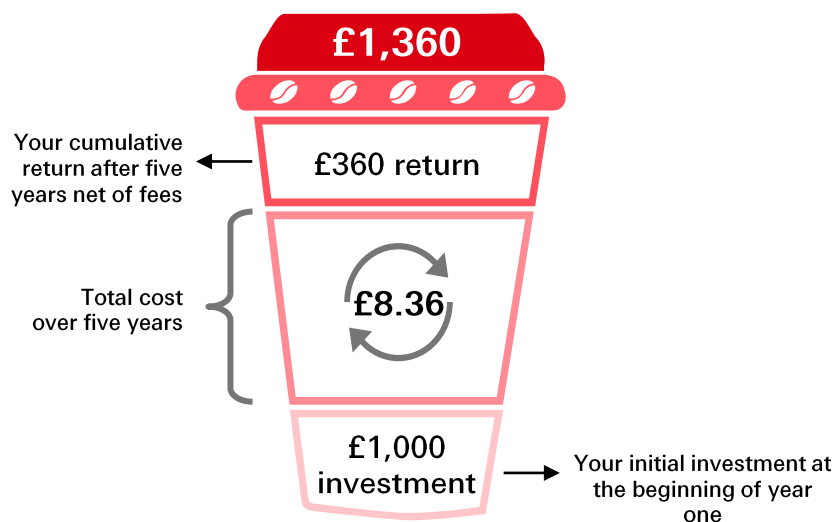
# Diversification: Where does your money go?



Source: HSBC Asset Management as at February 2024. 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

- Globally diversified portfolios
- Cost efficient
- Active asset allocation
- A trusted, reliable brand
- Five different risk profiles



## 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 March 2024. 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.

## Portfolio performance

### Rolling annual returns, net (%)

Start Date	31/03/23	31/03/22	31/03/21	31/03/20	29/03/19	29/03/18	31/03/17	31/03/16	31/03/15	31/03/14	28/03/13	30/03/12	17/10/11
End Date	28/03/24	31/03/23	31/03/22	31/03/21	31/03/20	29/03/19	29/03/18	31/03/17	31/03/16	31/03/15	31/03/14	28/03/13	30/03/12
HSBC Global Strategy Balanced	12.72	-5.42	7.34	22.05	-2.63	7.43	1.87	21.28	-1.42	14.68	2.85	11.40	7.00

**Past performance does not predict future returns.** Source: HSBC Asset Management as at March 2024. Performance is net of ongoing charges figure (OCF). All figures shown are in net for the 'C Acc share class' of the relevant fund (GBP).

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## Key risks

**It is important to remember that the value of investments and any income from them can go down as well as up and is not guaranteed.**

**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.

**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.

**Interest Rate Risk:** When interest rates rise, bond values generally fall. This risk 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 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.

**Further information on the potential risks can be found in the Key Investor Information Document (KIID) and/or the Prospectus.**

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There are additional risks associated with specific alternative investments within the portfolios; these investments may be less readily realisable than others and it may therefore be difficult to sell in a timely manner at a reasonable price or to obtain reliable information about their value; there may also be greater potential for significant price movements.

The long term nature of investment in property and the income generated tend to make this type of investment less volatile than equities although it can be difficult to buy and/or sell quickly. Where the underlying funds invest directly in property, the property in the fund may not be readily realisable, and the Manager of the fund may apply a deferral on redemption requests. The value of property is generally a matter of the valuer's opinion rather than fact.

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. Stock market investments should be viewed as a medium to long term investment and should be held for at least five years. Any performance information shown refers to the past and should not be seen as an indication of future returns.

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