

HSBC Global Investment Funds - Global Inflation Linked Bond

Share Class BC

As at 31 January 2021



Investment Aim

The Fund aims to provide long-term capital growth and income by investing in a portfolio of inflation-linked bonds. In normal market conditions, the Fund will invest at least 70% of its assets in investment grade inflation-linked bonds issued by governments, government-related entities and companies in both developed markets and emerging markets. The Fund may invest up to 15% of its assets in bonds issued by governments, government-related entities and companies that are based in or carry out most of their business in emerging markets. The Fund may invest up to 10% of its assets in onshore Chinese bonds which are issued within the People's Republic of China and traded on the China Interbank Bond Market. The Fund may invest up to 10% of its assets in other funds, including HSBC funds. The Fund's primary currency exposure is to US dollars. See the Prospectus for a full 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. The performance of bonds, gilts and other fixed interest securities tends to be less volatile than those of shares of companies (equities). However there is a risk that the capital value of these may be reduced if interest rates go up. Stock market investments should be viewed as a medium to long term investment and should be held for at least three years. For a full list of risks, please refer to the Prospectus and KIID.

A performance table will be shown here when the share has been priced for more than 1 year.

Fund Share Class Details

Performance benchmark

ICE BofA Global Inflation-Linked Government Alternative Weighting Scheme Custom Index Hedged USD

First price date

11 June 2020

Fund launch date

30 June 2010

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

0.60%

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

0.35%

Maximum initial charge

3.10%

Financial year end

31 March

Regular savings scheme

Not Available

Lead portfolio manager

Julien Renoncourt
Richard Balfour

Management company

HSBC Investment Funds
(Luxembourg) S.A.

Investment adviser

HSBC Global Asset Management
(UK) Limited

Code

ISIN: LU1649340558

Historically the comparative investment benchmark has been: Barclays World Government Inflation Linked Bond Hedged USD from launch to 31/07/2012.

Top Holdings

Security Name	Fund (%)
1 CANADIAN GOVERNMENT RRB 4.0000 01-DEC-31	5.85
2 US TREASURY NOTES 0.12% 15/04/2025	4.50
3 BUONI POLIENNALI DEL TES 0.4000 15-MAY-30	4.34
4 TSY 0 1/8% 2029 I/L GILT 0.1250 22-MAR-29	3.93
5 TSY INFL IX N/B 0.3750 15-JUL-23	3.34
6 TSY INFL IX N/B 0.3750 15-JAN-27	2.98
7 TSY INFL IX N/B 0.3750 15-JUL-25	2.93
8 TSY INFL IX N/B 0.1250 15-JAN-30	2.72
9 TSY INFL IX N/B 0.6250 15-JAN-26	2.53
10 HSBC US DOLLAR LIQUIDITY Y	2.51
Total	35.64

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/uk
 GIF helpdesk +44 (0) 207 992 4172 or email us at gifadviser.services@hsbc.com
 Alternatively, contact your local sales and client services representatives.

Fund Characteristics

Fund size (in millions) (USD)	321.11
Current price (USD)	10.41
Tracking error (3 year) %	N/A
High share price last 12 months (USD)	10.44
Low share price last 12 months (USD)	9.99

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.

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