# **HSBC Global Strategy Adventurous Portfolio Class C Acc**



Benchmark	
Benchmark	Not Benchmarked
Benchmark Category	-
IA Sector	Volatility Managed
Identification Codes	
Sedol Code	BYVXBH9
Mex Code	-
Isin Code	GB00BYVXBH99
Citi Code	O2QD
Fund Overview	
Mid (23/10/2025)	210.40p
Historic yield	1.43%
Fund size (31/07/2025)	£1318.37m
Number of holdings	3926
Ongoing Charges	0.24%
Launch date	-
Fund Charges	
Entry Charge	0.00%
Ongoing Charges	0.24%
Fund Background	
Valuation frequency	-
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	No
SIPP allowable	No
Dealing	
Minimum Investment	-
Minimum Top Up	-

Minimum Regular Saving Settlement Period: Buy

Settlement Period: Sell

Pricing Basis

**Dealing Decimals** 

#### **Aims**

To provide capital growth through diversified investment across global markets with a bias towards equities. This is one of a range of actively managed Global Strategy Portfolios offered at five different risk levels. The Fund is rated as 5, where 1 is a lower level of risk and 5 is a higher level of risk. The Fund is managed in line with its agreed long term risk profile and is periodically rebalanced. Any potential gains are likely to be limited by the risk profile of the Fund. To achieve its objective the Fund invests substantially in collective investment schemes, including exchange traded funds, which aim to track the performance of market indices. Such assets shall, in turn, invest in equities, fixed interest securities and property securities that make up the relevant index. The collective investment schemes that the Fund invests in will, where possible, be those managed or operated by the ACD or an associate of the ACD. Where this is not possible the Fund may invest in collective investment schemes operated by third party fund providers. The Fund may also invest directly in equities, fixed interest securities and property securities where exposure to an asset class can be adequately achieved with a relatively low number of holdings. The Fund may also invest in money market instruments, deposits and cash to manage day-to-day cash flow requirements. Additionally, the Fund may use exchange traded and over the counter derivatives and forward currency contracts for efficient portfolio management, including hedging, purposes and for investment purposes. Investing in derivatives for investment purposes means, in particular, maintaining positions in these investments for the long term rather than just for tactical short-term purposes.

#### **Performance**



## Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	23.0%	-3.9%	6.8%	18.7%	13.8%
Sector	13.9%	-10.2%	5.1%	13.3%	8.5%
Rank	9/154	3/181	46/189	5/198	13/204
Quartile	1	1	1	1	1

## Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	13.0%	11.3%	n/a
Sector	8.9%	5.7%	5.9%
Rank	11/189	4/154	n/a
Quartile	1	1	n/a

**Fund Managers** 

3 days

3 days

Forward



Name: HSBC AMG Multi Asset Team

Manager for: 7 years

## Ratings

FE Crown



Group Details	
Group name	HSBC Asset Management (Fund Services UK)
Group address	1st Floor 78 St James's Street London SW1A 1EJ
Group telephone	0800 181 890
Dealing telephone	0845 7456126
Email	adviser.services@hsbc.com
Homepage	www.assetmanagement.hsbc.com/uk
Fax number	020 7024 1989
. 0	Ŭ

Portfolio data accurate as at: 31/07/25

# **Top 10 Fund Holdings**

Name	% Weight	Sector	Country
1 HSBC ETF HSBC S&P 500 UCITS ETF -	17.28%	Managed Funds	Managed Funds
2 HSBC ETF HSBC MSCI Emerging Markets UCITS ETF -	9.22%	Managed Funds	Managed Funds
3 HSBC ETF HSBC FTSE EPRA/NAREIT DEV UCITS ETF -	8.41%	Managed Funds	Managed Funds
4 HSBC Global Sterling Liquidity Funds PLC Inc	4.95%	Managed Funds	Managed Funds
5 EUX MSCI World Index Sep25	4.05%	Non-Classified	Non-Classified
6 HSBC Global Government Bond Index Class ZQH	3.03%	Managed Funds	Managed Funds
7 HSBC FTSE 100 Index Class I	2.98%	Managed Funds	Managed Funds
8 HSBC S&P 500 Equal Weight Equity Index Class Institutional	2.69%	Managed Funds	Managed Funds
9 HSBC ETF HSBC MSCI Pacific Ex-Japan UCITS ETF -	2.45%	Managed Funds	Managed Funds
10 MFM IBEX 35 INDX FUTR Aug25	1.98%	Non-Classified	Non-Classified

## **Top 10 Holdings**

Name	% Weight	Sector	Country
1 EUX MSCI World Index Sep25	4.05%	Non-Classified	Non-Classified
2 MFM IBEX 35 INDX FUTR Aug25	1.98%	Non-Classified	Non-Classified
3 NVIDIA CORPORATION	1.27%	Technology Hardware & Equipment	United States
4 ICF Long Gilt Future SEP 2025	1.24%	Non-Classified	Non-Classified
5 MICROSOFT CORPORATION	1.22%	Software & Computer Services	United States
6 EUX EURO STOXX 50 Sep25	1.08%	Non-Classified	Non-Classified
7 APPLE	1.01%	Technology Hardware & Equipment	United States
8 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.94%	Technology Hardware & Equipment	Taiwan
9 AMAZON.COM	0.69%	Retailers	United States
10 META PLATFORMS	0.53%	Software & Computer Services	United States

#### **Asset Allocation**



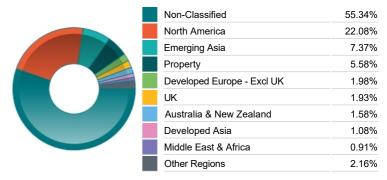
#### Sector Breakdown

Alternative Trading Strategies	42.30%
Non-Classified	13.03%
Technology	9.77%
Real Estate	8.91%
Financials	5.87%
Consumer Discretionary	4.34%
Industrials	3.54%
Other Sectors	12.24%

## Breakdown By Market Cap (%)

Mega	23.04%
Large	10.62%
Medium	3.68%
Small	0.38%
Micro	0.02%
Non-Classified	58.69%
Bonds	3.01%
Cash	0.56%

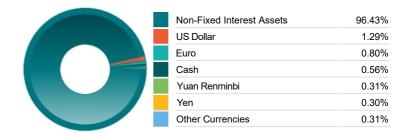
#### **Regional Allocation**



## **Top Country Breakdown**

Non-Classified	55.34%
United States	22.00%
Direct Property and REITs	5.58%
China	2.65%
United Kingdom	1.93%
Taiwan	1.74%
India	1.66%
Other Countries	9.11%

### **Fixed Interest Currencies**



## Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.