

Benchmark

Benchmark	Not Benchmarked
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Identification Codes

Sedol Code	BYVXBK2
Mex Code	-
Isin Code	GB00BYVXBK29
Citi Code	O2QB

Fund Overview

Mid (18/09/2025)	139.20p
Historic yield	2.03%
Fund size (30/06/2025)	£916.85m
Number of holdings	7399
Ongoing Charges	0.21%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.21%

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	No
SIPP allowable	No

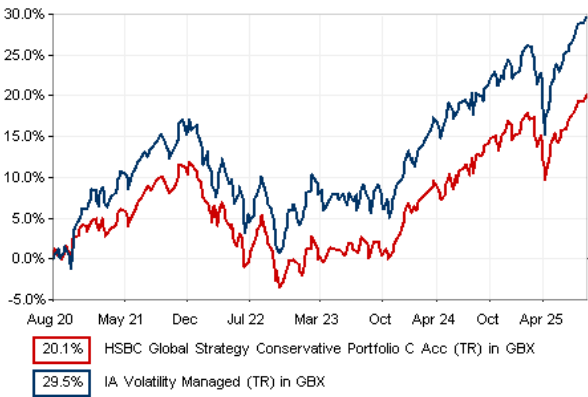
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

Aims

To provide capital growth through diversified investment across global markets with a bias towards fixed interest securities. This is one of five actively managed Global Strategy Portfolios offered at five different risk levels. The Fund is rated as 2, 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 primarily in collective investment schemes, including exchange traded funds, which generally aim to track the performance of market indices. Such assets shall, in turn, invest in fixed interest securities, equities, 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 fixed interest securities, equities 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. However, it is envisaged that the use of derivatives for investment purposes will not be extensive and will not affect the overall risk profile of the Fund.

Performance



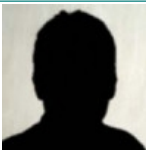
Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	9.9%	-6.4%	-0.7%	10.8%	6.2%
Sector	15.1%	-6.6%	0.6%	11.6%	7.3%
Rank	122/154	95/181	133/189	120/198	130/204
Quartile	4	3	3	3	3

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	5.3%	3.7%	n/a
Sector	6.4%	5.3%	5.5%
Rank	122/189	108/154	n/a
Quartile	3	3	n/a

Fund Managers



Name: HSBC AMG Multi Asset Team
Manager for: 6 years, 11 months

Ratings

FE Crown



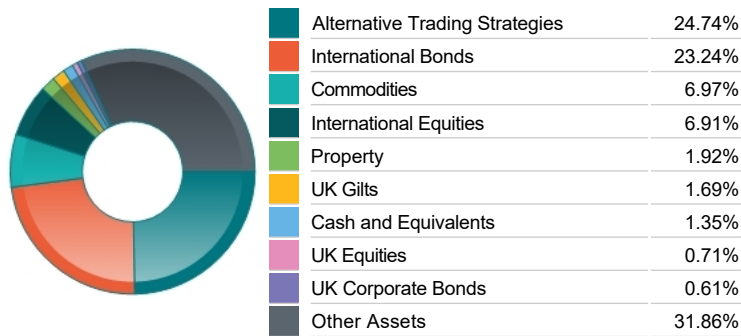
Group Details

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

Top 10 Fund Holdings

Name	% Weight
1 HSBC Global Government Bond Index Class ZQH	16.46%
2 HSBC Global Funds ICAV - US Tr INC	9.94%
3 US Corporate Bond Index Fund INC	9.02%
4 HSBC Global Corporate Bond Index Class ZQH	8.02%
5 HSBC Global Sterling Liquidity Funds PLC Inc	4.46%
6 HSBC Global Funds ICAV - Euro INC	4.32%
7 HSBC ETF HSBC MSCI Emerging Markets UCITS ETF -	3.78%
8 ICF Long Gilt Future SEP 2025	3.51%
9 HSBC Global Funds ICAV Euro Corp Bond Index Fu INC	3.28%
10 HSBC ETF HSBC FTSE EPRA/NAREIT DEV UCITS ETF -	2.68%

Asset Allocation



Sector Breakdown

Non-Classified	31.89%
Bonds	25.53%
Alternative Trading Strategies	24.74%
Commodities	6.97%
Real Estate	2.81%
Financials	1.71%
Cash and Equivalents	1.35%
Other Sectors	5.00%

Breakdown By Market Cap (%)

Mega	4.02%
Large	3.28%
Medium	1.22%
Small	0.12%
Micro	0.01%
Non-Classified	64.47%
Bonds	25.53%
Cash	1.35%

Fixed Interest Quality Profile

AAA	7.95%
AA	3.09%
A	3.94%
BBB	3.89%
Sub-Investment Grade	0.10%
Unknown Quality	6.57%
Cash and Equivalents	1.35%
Other Asset Types	73.11%

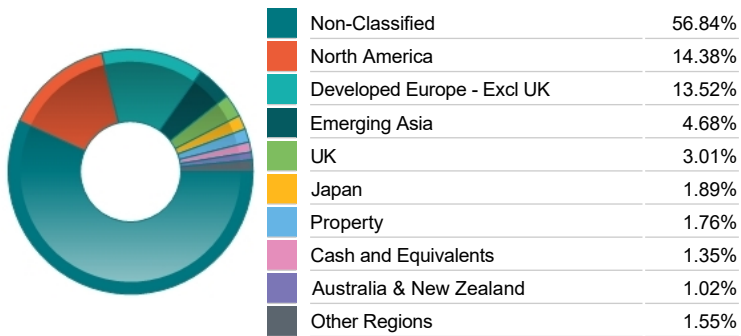
Important Information

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Top 10 Holdings

Name	% Weight
1 ICF Long Gilt Future SEP 2025	3.51%
2 EUX MSCI World Index Sep25	1.38%
3 MFM IBEX 35 INDX FUTR Jul25	1.36%
4 ICF FTSE 100 IDX FUT SEP25	0.79%
5 EUX EURO STOXX 50 Sep25	0.53%
6 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.36%
7 TENCENT HOLDINGS LIMITED	0.19%
8 PROLOGIS	0.14%
9 WELLTOWER	0.14%
10 EQUINIX	0.13%

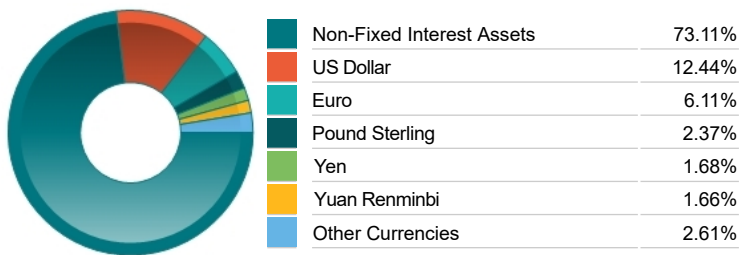
Regional Allocation



Top Country Breakdown

Non-Classified	56.84%
United States	13.75%
Ireland	7.12%
United Kingdom	3.01%
China	2.65%
Japan	1.89%
Direct Property and REITs	1.76%
Other Countries	12.98%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	12.36%
5Yr - 10Yr Maturity	6.70%
10Yr - 15Yr Maturity	1.43%
> 15Yr Maturity	5.05%
Cash And Equivalents	1.35%
Unknown Maturity	4.42%
Other Asset Types	68.70%