

Benchmark

Benchmark	MSCI China 10/40 Net
Sector	OI Global Emerging Markets Equities

Identification Codes

Sedol Code	B0MSSG3
Mex Code	SBHCHN
Isin Code	IE00B0MSSG36
Citi Code	TJ84

Fund Overview

Bid (05/08/2022)	2.87
Offer (05/08/2022)	3.03
Fund size (30/06/2022)	\$1.47m
Underlying Fund size	£846.15m
Number of holdings	69
Launch date	28/10/2005

Fund Charges

Annual Management Charge (AMC)	1.70%
Further Costs	0.40%
Yearly Total	2.10%

Aims

Objective: The investment strategy of the fund is to purchase units in the HSBC Chinese Equity Fund (USD) - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth of your investment over time. The fund will invest primarily in equity securities (shares) or similar securities of companies in China. This means companies based in China or companies from any country, but which carry out most of their business in China. The fund may invest in companies of any size. The fund may use derivatives for hedging or efficient portfolio management. The fund is denominated in US dollars.

Performance



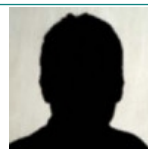
Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	3.0%	-5.3%	27.3%	3.8%	-27.3%
Sector	2.7%	1.7%	-2.3%	24.3%	-21.4%
Rank	110/245	207/262	4/264	248/276	172/276
Quartile	2	4	1	4	3

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	-1.4%	-1.3%	4.6%
Sector	-1.5%	0.0%	0.8%
Rank	119/261	138/242	42/167
Quartile	2	3	1

Fund Managers



Name: Caroline Yu Maurer
 Manager of the underlying fund for: 1 years, 10 months

Ratings

FE Crown



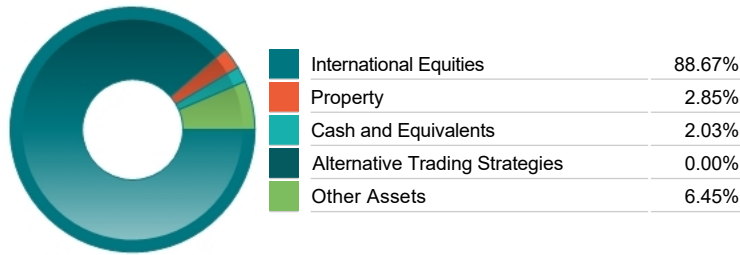
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in the fund's currency of denomination with gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

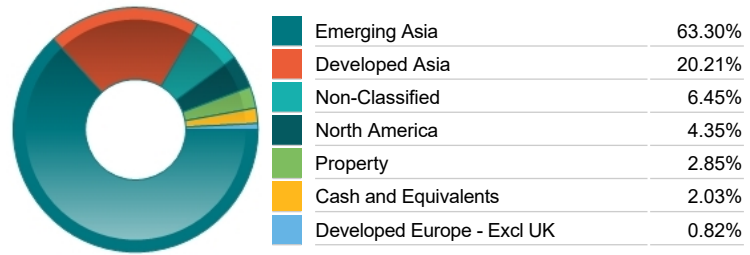
Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HLDGS LTD	7.75%	Software & Computer Services	Hong Kong
2 ALIBABA GROUP HLDG LTD	7.20%	Retailers	China
3 CHINA CONSTRUCTION BANK CORPORATION	7.05%	Banks	China
4 Hong Kong Treasury Bill 0% 15/06/2022	6.16%	Non-Classified	Non-Classified
5 NETEASE INC	5.46%	Leisure Goods	China
6 CNOOC	5.37%	Non-Renewable Energy	Hong Kong
7 MEITUAN	4.98%	Software & Computer Services	China
8 CHINA TELECOM CORP	3.73%	Telecommunications Service Providers	China
9 CHINA MENGNIU DAIRY CO LTD	3.21%	Food Producers	China
10 KWEICHOW MOUTAI	3.04%	Beverages	China

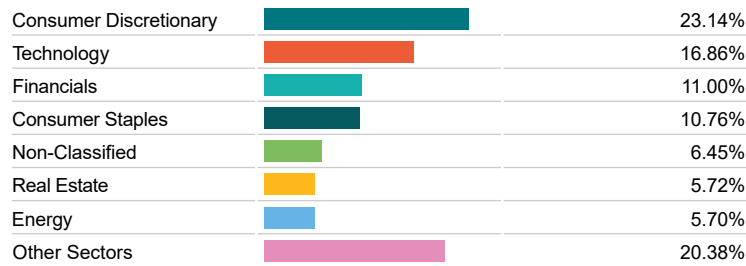
Asset Allocation



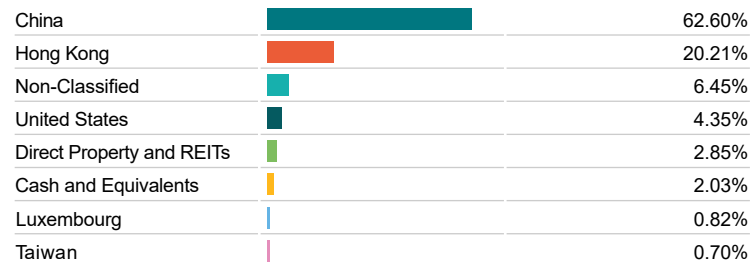
Regional Allocation



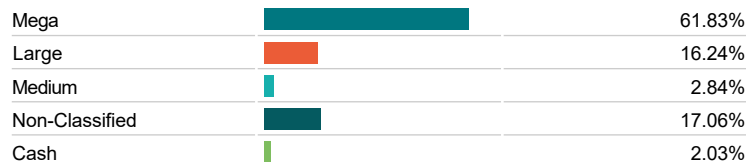
Equity Sector Breakdown



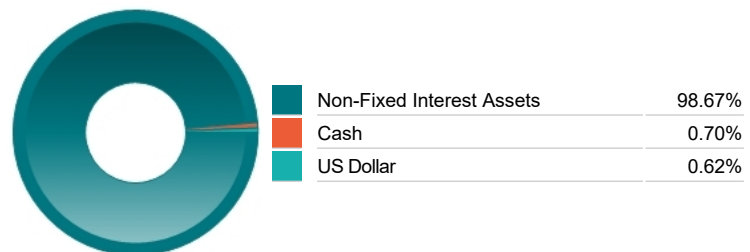
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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