

Benchmark

Benchmark	Not Benchmarked
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Identification Codes

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

Fund Overview

Mid (12/02/2026)	145.50p
Historic yield	1.91%
Fund size (30/11/2025)	£1004.69m
Number of holdings	7146
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

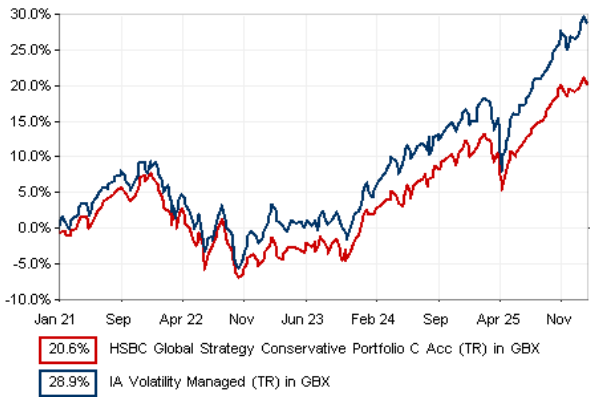
Dealing

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



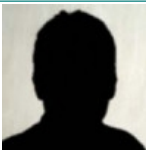
Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	3.4%	-6.2%	6.0%	9.6%	7.0%
Sector	5.0%	-3.5%	4.8%	11.1%	9.2%
Rank	118/180	154/189	53/197	121/208	167/211
Quartile	3	4	2	3	4

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	7.5%	3.8%	n/a
Sector	8.3%	5.2%	6.2%
Rank	117/197	122/180	n/a
Quartile	3	3	n/a

Fund Managers



Name: HSBC AMG Multi Asset Team
Manager for: 7 years, 4 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

Important Information

- 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 performance shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of asset charges or ongoing charges 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 on a GBP basis with 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

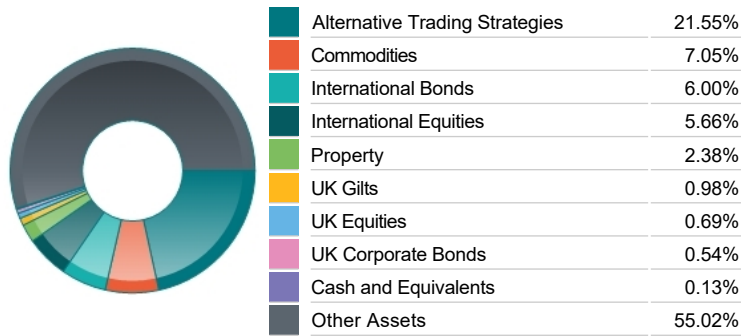
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 HSBC Global Funds ICAV - Globa INC	16.73%	Managed Funds	Managed Funds
2 HSBC Global Funds ICAV - US Treasury Bond UCIT INC	9.40%	Managed Funds	Managed Funds
3 US Corporate Bond Index Fund INC	9.13%	Managed Funds	Managed Funds
4 HSBC Global Corporate Bond Index Class ZQH	5.10%	Managed Funds	Managed Funds
5 HSBC Global Sterling Liquidity Funds PLC Inc	4.63%	Managed Funds	Managed Funds
6 ICF LONG GILT FUTURE Mar26	4.35%	Non-Classified	Non-Classified
7 HSBC Global Funds ICAV - Euro Government Bond INC	4.13%	Non-Classified	Ireland
8 HSBC ETF HSBC MSCI Emerging Markets UCITS ETF -	3.71%	Managed Funds	Managed Funds
9 HSBC ETF HSBC FTSE EPRA/NAREIT DEV UCITS ETF -	3.44%	Managed Funds	Managed Funds
10 HSBC Global Funds ICAV Euro Corp Bond Index Fu INC	3.18%	Managed Funds	Managed Funds

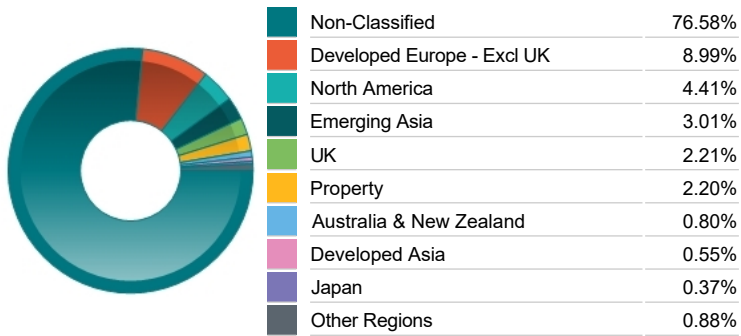
Top 10 Holdings

Name	% Weight	Sector	Country
1 ICF LONG GILT FUTURE Mar26	4.35%	Non-Classified	Non-Classified
2 EUX MSCI World Index Dec25	2.63%	Non-Classified	Non-Classified
3 EUX EURO-BUND FUTURE Dec25	2.49%	Non-Classified	Non-Classified
4 MFM IBEX 35 INDX FUTR Dec25	1.50%	Non-Classified	Non-Classified
5 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.40%	Technology Hardware & Equipment	Taiwan
6 WELLTOWER	0.22%	Real Estate Investment Trusts	Direct Property and REITs
7 TENCENT HOLDINGS LIMITED	0.21%	Software & Computer Services	China
8 FTSE 100 IDX FUT Dec25	0.19%	Non-Classified	Non-Classified
9 PROLOGIS	0.19%	Real Estate Investment Trusts	Direct Property and REITs
10 ALIBABA GROUP HOLDING LIMITED	0.15%	Retailers	China

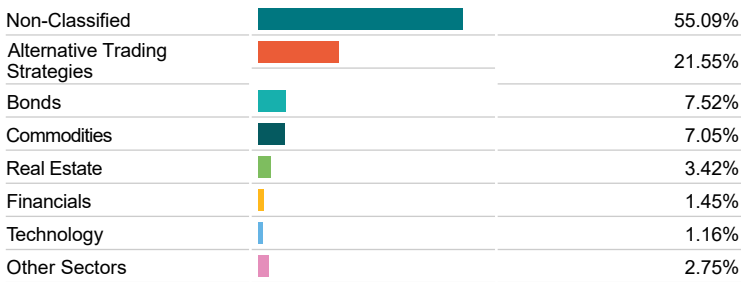
Asset Allocation



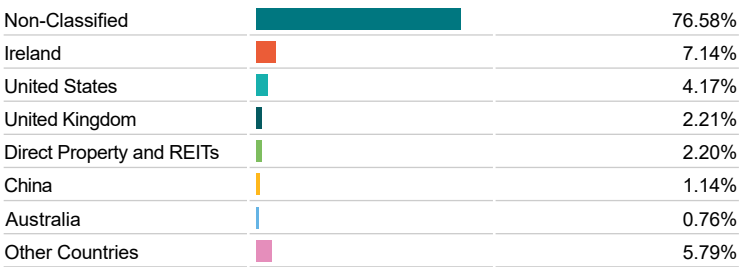
Regional Allocation



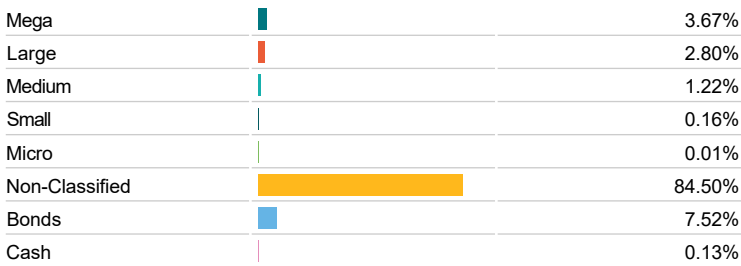
Sector Breakdown



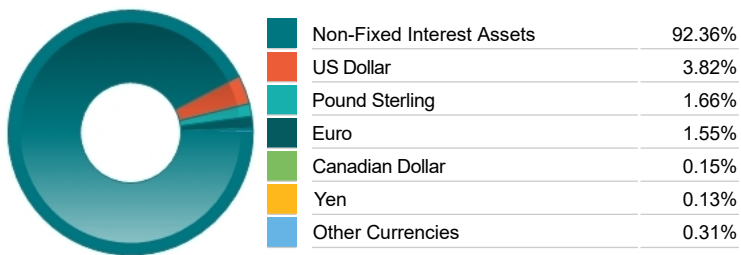
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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