

Benchmark

Benchmark	Not Benchmarked
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Identification Codes

Sedol Code	BF1H4H9
Mex Code	-
Isin Code	GB00BF1H4H99
Citi Code	PJT3

Fund Overview

Mid (19/08/2025)	128.60p
Historic yield	1.64%
Fund size (30/09/2024)	£328.67m
Number of holdings	2948
Ongoing Charges	0.72%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.72%

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

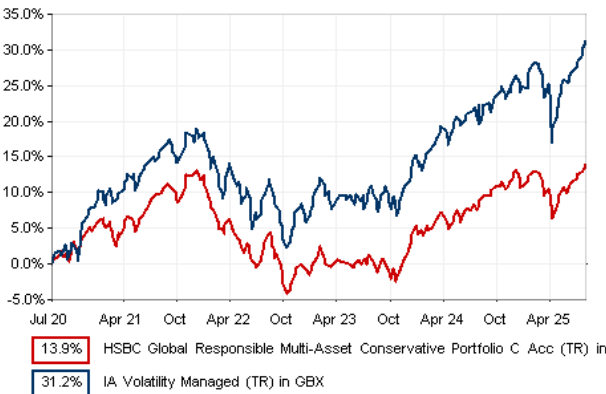
Dealing

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 investment in assets that meet sustainable investment principles. The fund invests in a range of sustainable investment strategies which aim to consider financial returns alongside environmental, social and governance factors. This is one of a range of actively managed Global Sustainable Multi-Asset Portfolios offered at different risk levels. The asset allocation of each fund in the range reflects the risk level. 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 with the aim of maximising returns in line with its agreed long term risk profile therefore any potential returns are likely to be limited by the risk profile of the Fund. To achieve its objective the Fund invests primarily in collective investment schemes, which in turn invest in fixed interest securities, equities and property securities that meet one or more sustainable investment strategies. The Fund may also invest directly in fixed interest securities and equities where the investment objective can be more efficiently achieved. The collective investment schemes that the Fund invests in will, where appropriate, be those managed or operated by the ACD or an associate of the ACD. Where this is not appropriate the Fund may invest in collective investment schemes operated by third party fund providers. 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 purposes, including hedging, 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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	9.5%	-6.1%	-1.5%	7.1%	5.0%
Sector	14.9%	-4.4%	1.2%	9.6%	7.8%
Rank	120/153	130/180	153/188	170/197	180/203
Quartile	4	3	4	4	4

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	3.5%	2.6%	n/a
Sector	6.1%	5.6%	5.1%
Rank	162/188	126/153	n/a
Quartile	4	4	n/a

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

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 figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. 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 in GBP 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

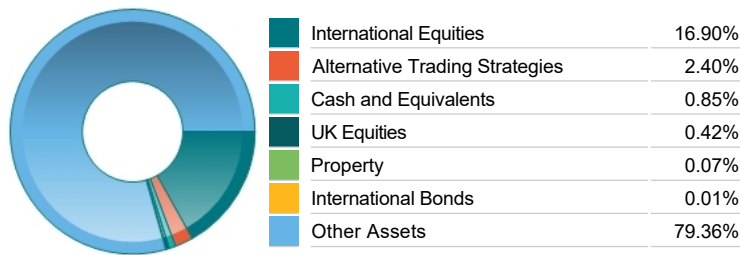
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Hsbc Global Funds Icav-Global Sustain ZQH USD Inc	28.64%	Managed Funds	Managed Funds
2 Hsbc Global Esg Corporate Bond Inc	11.23%	Managed Funds	Managed Funds
3 HSBC Sustainable Dev Bank Bonds Ucits INC	7.25%	Non-Classified	Non-Classified
4 HSBC SRI Global Equity J Acc	7.16%	Non-Classified	Non-Classified
5 HSBC ETF HSBC Developed World Sustainable Equity UCITS ETF -	5.09%	Managed Funds	Managed Funds
6 HSBC ETF HSBC USA Sustainable Equity UCITS ETF -	5.09%	Managed Funds	Managed Funds
7 HSBC GIF Glb Lower Carbon Bond ZQ1 Inc	3.85%	Managed Funds	Managed Funds
8 Hsbc Global Investment Funds-Global Gr ZQ1 USD Inc	3.79%	Managed Funds	Managed Funds
9 HSBC Global Investment Funds INC	2.68%	Non-Classified	Non-Classified
10 UBS (Lux) Fund Solutions Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis -	2.64%	Managed Funds	Managed Funds

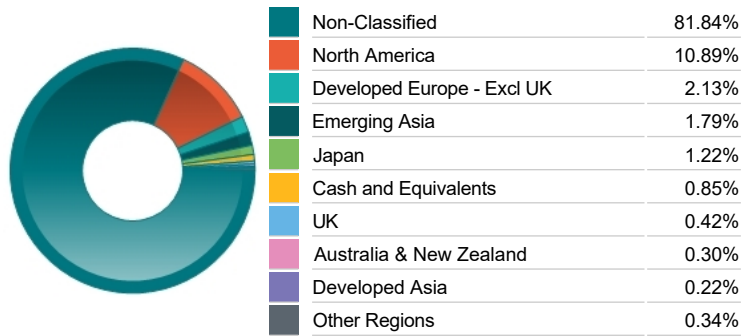
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC Sustainable Dev Bank Bonds Ucits INC	7.25%	Non-Classified	Non-Classified
2 HSBC SRI Global Equity J Acc	7.16%	Non-Classified	Non-Classified
3 HSBC Global Investment Funds INC	2.68%	Non-Classified	Non-Classified
4 HSBC FTSE EPRA NAREIT Developpe ETF	2.37%	Non-Classified	Non-Classified
5 NVIDIA CORPORATION	1.10%	Technology Hardware & Equipment	United States
6 APPLE	0.90%	Technology Hardware & Equipment	United States
7 JOHNSON & JOHNSON	0.74%	Pharmaceuticals & Biotechnology	United States
8 VISA	0.63%	Industrial Support Services	United States
9 CISCO SYSTEMS	0.36%	Telecommunications Equipment	United States
10 MICROSOFT CORPORATION	0.34%	Software & Computer Services	United States

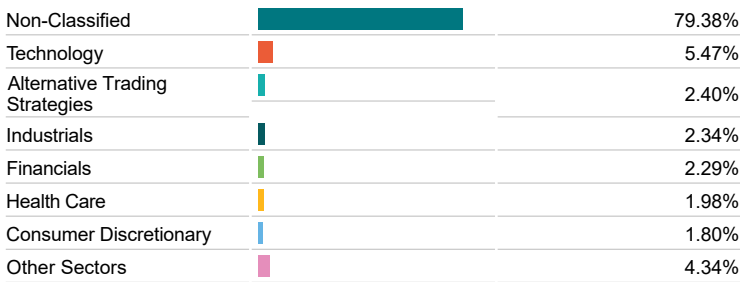
Asset Allocation



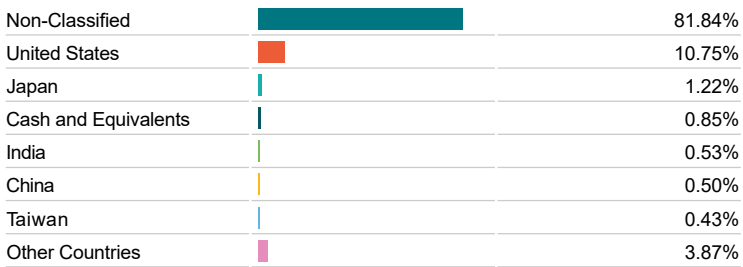
Regional Allocation



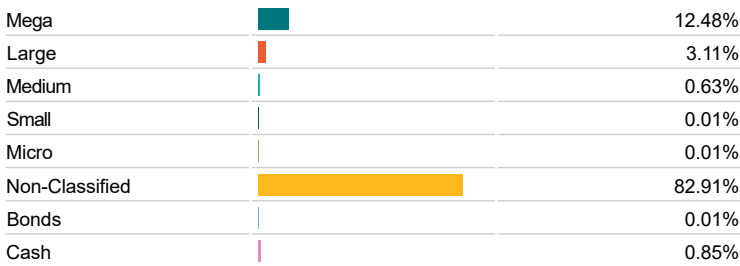
Sector Breakdown



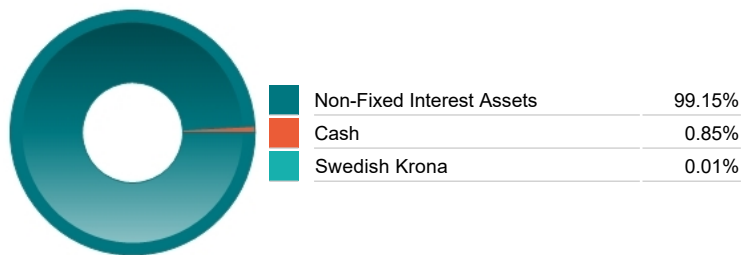
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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