

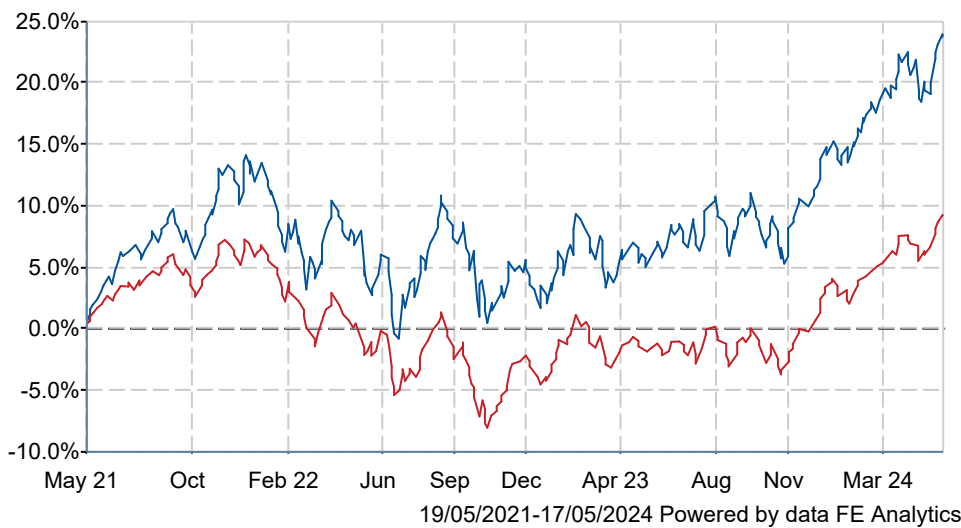
# HSBC Global Strategy Dynamic Portfolio

## C Acc

### What is the Fund's objective?

The Fund aims to provide growth in line with its risk profile in the long term, which is a period of five years or more. The Fund's risk profile is rated as 4 where 1 is a lower level of risk and 5 is a higher level of risk.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ HSBC Global Strategy Dynamic Portfolio C Acc	+4.5	+11.8	+16.8	+22.9	+50.3
■ IA Volatility Managed	+4.3	+9.0	+10.8	+8.9	+23.8

### Fund Information

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	17-Oct-2011
Fund Size	£2,268.0m / \$2,881.3m (17-May-2024)
Fund Manager	Kate Morrissey

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	80

### Investment Details

Initial Charge	0.00%
Annual Charges	0.12%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Apr 16, Oct 16 (Final)

### Prices

Unit Type	ACC
Mid	318.70(GBX)
Price Date	17 May 2024
Yield	1.77

### Codes

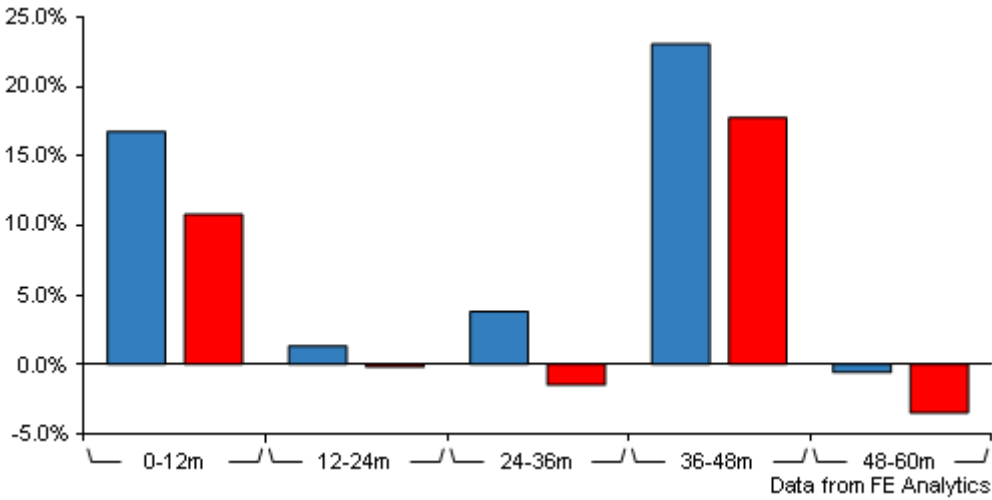
Citicode	G1HH
SEDOL	B849DT8
ISIN	GB00B849DT80

### Contact Details

Address	8 Canada Square, Canary Wharf, London, E14 5HQ
Telephone numbers	080 0358 3011 (Main Number)
Website	<a href="http://www.assetmanagement.hsbc.co.uk">www.assetmanagement.hsbc.co.uk</a>

# HSBC Global Strategy Dynamic

## Portfolio C Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> <div>HSBC Global Strategy Dynamic Portfolio C Acc</div>	+16.8	+1.3	+3.8	+23.1	-0.6
<div></div> <div>IA Volatility Managed</div>	+10.8	-0.2	-1.5	+17.8	-3.5

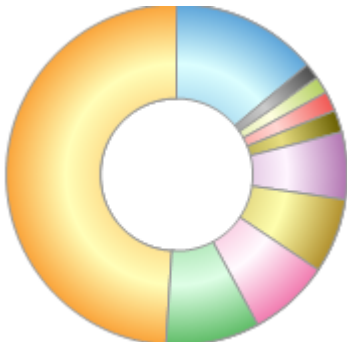
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

# HSBC Global Strategy Dynamic

## Portfolio C Acc

Asset Allocation (31 Mar 2024)

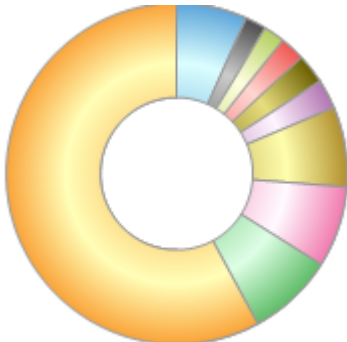
Rank	Asset Classes	%
1	US Equities	49.09
2	US Fixed Interest	8.90
3	Property	7.71
4	International Equities	7.07
5	Japanese Equities	6.36
6	UK Equities	2.06
7	Chinese Equities	1.88
8	Australian Equities	1.56
9	Spanish Equities	1.46
10	Others	13.91



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Regional Breakdown (31 Mar 2024)

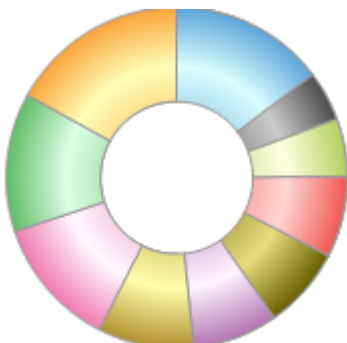
Rank	Regions	%
1	USA	57.99
2	Other Locations	8.21
3	Property	7.71
4	Japan	7.56
5	United Kingdom	2.79
6	Mainland China	2.75
7	France	2.36
8	Germany	1.97
9	Spain	1.96
10	Others	6.70



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Information Technology	17.03
2	Treasuries (US)	13.10
3	Financials	12.35
4	Industrials	9.08
5	Health Care	8.14
6	Consumer Discretionary	7.72
7	Property	7.71
8	Communication Services	5.51
9	Consumer Staples	4.66
10	Others	14.70



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	HSBC American Index Institutional Acc	33.05
2	HSBC S&P 500 UCITS ETF	14.58

# HSBC Global Strategy Dynamic

## Portfolio C Acc

3	HSBC Global Government Bond ETF ZQHUSD	10.41
4	HSBC European Index Institutional Acc	8.04
5	HSBC FTSE EPRA/NAREIT Developed ETF	7.71
6	HSBC MSCI Emerg Mkts ETF	6.95
7	HSBC Japan Index Instl Acc	3.91
8	HSBC Global Corporate Bond ETF ZQHUSD	3.19
9	HSBC FTSE 100 Index Instl Acc	2.74
10	HSBC MSCI Pacific ex Japan ETF	2.30