

HSBC World Selection Interest Income Portfolio C Acc

What is the Fund's objective?

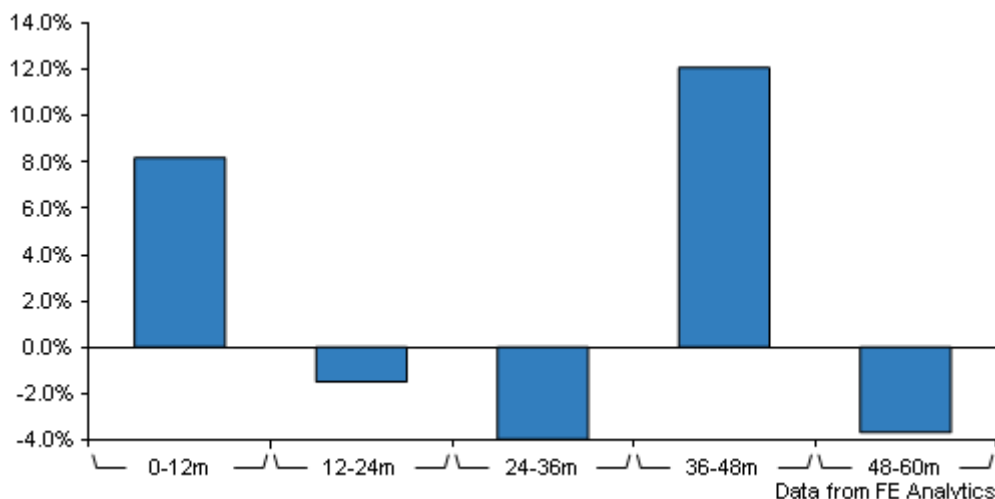
The Fund aims to provide income in line with its risk profile in the long term, which is a period of five years or more. The Fund's risk profile is rated as 2 where 1 is a lower level of risk and 5 is a higher level of risk.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
HSBC World Selection Interest Income Portfolio C Acc	+3.2	+7.2	+8.2	+2.3	+10.4

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
HSBC World Selection Interest Income Portfolio C Acc	+8.2	-1.5	-4.0	+12.1	-3.7

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).

Fund Information

Sector	IA Unclassified
Asset Class	Mixed Asset
Launch Date	05-Jul-2010
Fund Size	£456.0m / \$579.3m (17-May-2024)
Fund Manager	Kate Morrissey

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
AFI	NO
Risk Score	50

Investment Details

Initial Charge	0.00%
Annual Charges	0.55%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 16, Apr 16 (Final), Jul 16, Oct 16

Prices

Unit Type	ACC
Mid	173.30(GBX)
Price Date	20 May 2024
Yield	4.38

Codes

Citicode	GTM Y
SEDOL	B82SVC6
ISIN	GB00B82SVC61

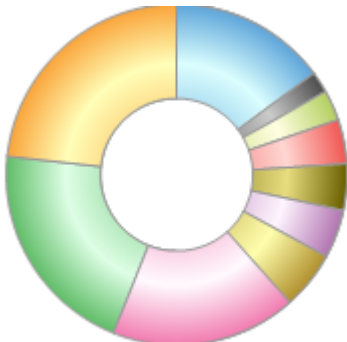
Contact Details

Address	8 Canada Square, Canary Wharf, London, E14 5HQ
Telephone numbers	080 0358 3011 (Main Number)
Website	www.assetmanagement.hsbc.co.uk

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Asset Allocation (31 Mar 2024)

Rank	Asset Classes	%
1	US Fixed Interest	23.33
2	Global Fixed Interest	20.69
3	US Equities	17.57
4	UK Fixed Interest	5.52
5	Money Market	4.60
6	Others	4.38
7	French Fixed Interest	4.18
8	International Equities	2.90
9	German Fixed Interest	1.97
10	Others	14.86



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Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	USA	40.90
2	Other Locations	19.84
3	United Kingdom	6.55
4	Property	5.70
5	France	4.99
6	Cash/Liquidity	4.60
7	Other	3.75
8	Japan	2.58
9	Germany	2.48
10	Others	8.61



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	HSBC GIF Global Corp Bd ZQ1	25.81
2	HSBC GIF Global Sustainable Eq Inc ZQ1	17.34
3	HSBC GIF Global Govt Bd ZQ1	11.09
4	HSBC GIF Global Hi Yld Bd ZQ1	6.01
5	HSBC GIF Global EM Local Dbt ZQ1	5.44
6	HSBC GIF Global EM Bd ZQ1	5.37
7	HSBC GIF Global IG Sec Credit Bd ZQ1	4.44
8	GS GLBL ENH EQ INC-E DIS USD	4.34
9	HSBC GIF Asia High Yield Bond ZQ1	3.15
10	HSBC UCITS Cn Cntl Dev Wld Eq Inc FacA1\$	2.59