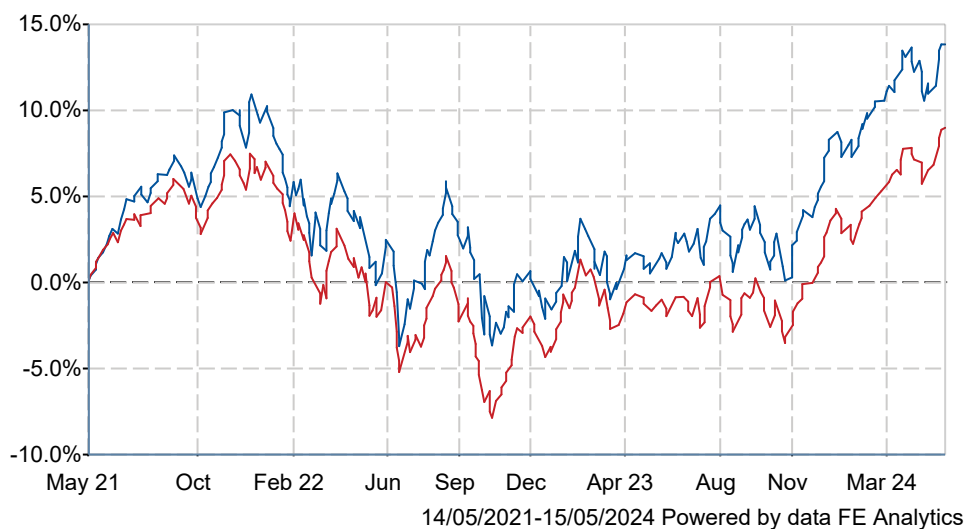


## HSBC Global Strategy Balanced Portfolio C Acc

### 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 3 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 Balanced Portfolio C Acc	+3.3	+9.6	+12.3	+13.8	+35.6
■ IA Volatility Managed	+4.2	+9.1	+10.2	+9.0	+24.5

### Fund Information

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	17-Oct-2011
Fund Size	£4,460.3m / \$5,653.0m (15-May-2024)
Fund Manager	Kate Morrissey

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



AFI NO

Risk Score 65

### 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	250.70(GBX)
Price Date	15 May 2024
Yield	1.94

### Codes

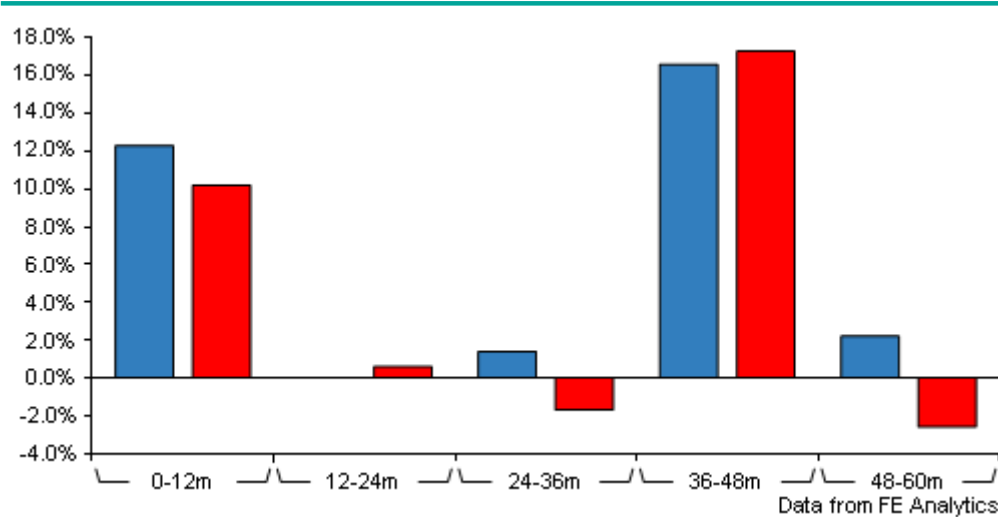
Citicode	G1HD
SEDOL	B76WP69
ISIN	GB00B76WP695

### 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 Balanced Portfolio C Acc

## Discrete Performance



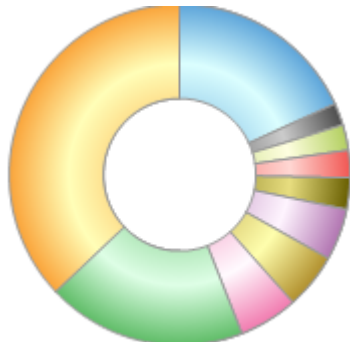
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
HSBC Global Strategy Balanced Portfolio C Acc	+12.3	+0.0	+1.4	+16.6	+2.2
IA Volatility Managed	+10.2	+0.6	-1.7	+17.3	-2.6

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 Balanced Portfolio C Acc

## Asset Allocation (31 Mar 2024)

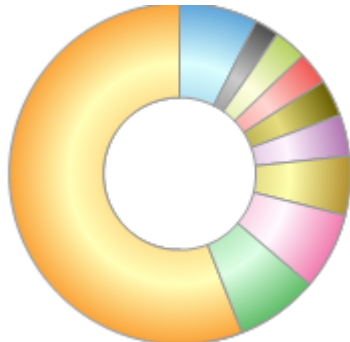
Rank	Asset Classes	%
1	US Equities	37.05
2	US Fixed Interest	18.89
3	Property	5.62
4	International Equities	5.25
5	Japanese Equities	4.94
6	German Fixed Interest	2.98
7	Global Fixed Interest	2.58
8	Japanese Fixed Interest	2.38
9	French Fixed Interest	2.11
10	Others	18.20



Powered by data from FE fundinfo

## Regional Breakdown (31 Mar 2024)

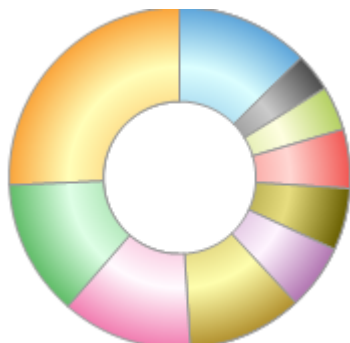
Rank	Regions	%
1	USA	55.94
2	Other Locations	7.83
3	Japan	7.32
4	Property	5.62
5	Germany	3.88
6	United Kingdom	3.47
7	France	3.12
8	Mainland China	3.10
9	Spain	2.29
10	Others	7.43



Powered by data from FE fundinfo

## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Treasuries (US)	25.71
2	Information Technology	12.93
3	Financials	12.38
4	Industrials	10.93
5	Health Care	6.19
6	Consumer Discretionary	5.87
7	Property	5.62
8	Communication Services	4.18
9	Consumer Staples	3.57
10	Others	12.62



Powered by data from FE fundinfo

## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	HSBC American Index Institutional Acc	30.30
2	HSBC Global Government Bond ETF ZQHUSD	20.63

# HSBC Global Strategy Balanced Portfolio C Acc

Rank	Largest Holdings	%
3	HSBC Global Corporate Bond ETF ZQHUSD	10.46
4	HSBC European Index Institutional Acc	5.98
5	HSBC S&P 500 UCITS ETF	5.91
6	HSBC FTSE EPRA/NAREIT Developed ETF	5.62
7	HSBC MSCI Emerg Mkts ETF	5.23
8	HSBC Japan Index Instl Acc	3.07
9	HSBC FTSE 100 Index Instl Acc	2.17
10	HSBC MSCI Pacific ex Japan ETF	1.65