



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	+0.4	+7.0	+7.8	+29.3	+35.1
IA Volatility Managed	+1.5	+7.0	+9.1	+24.8	+27.4

Fund Information

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	17-Oct-2011
Fund Size	£6,733.1m / \$9,171.1m (06-Feb-2026)
Fund Manager	Nicholas McLoughlin

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	68

Investment Details

Initial Charge	0.00%
Annual Charges	0.13%
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	295.80(GBX)
Price Date	06 Feb 2026
Yield	1.79

Codes

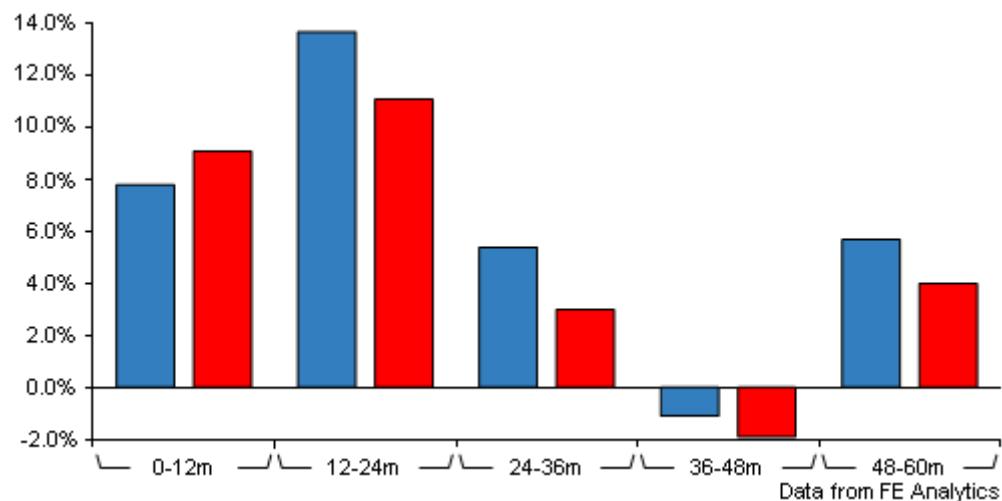
Citicode	G1HD
SEDOL	B76WP69
ISIN	GB00B76WP695

Contact Details

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

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Discrete Performance



Data from FE Analytics

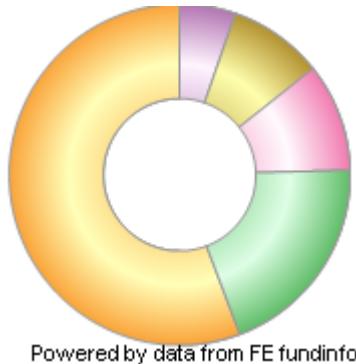
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
HSBC Global Strategy Balanced Portfolio C Acc	+7.8	+13.7	+5.4	-1.1	+5.7
IA Volatility Managed	+9.1	+11.1	+3.0	-1.9	+4.0

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).

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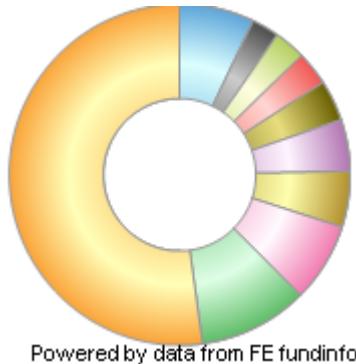
Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	Global Equity	55.79
2	Global Government Bond	19.71
3	Cash/Liquidity	10.25
4	Global Corporate Bond	8.95
5	Property	5.30



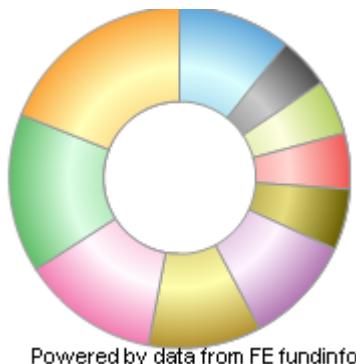
Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	USA	52.23
2	Money Market	10.37
3	International	7.50
4	Not Specified	5.30
5	Japan	4.88
6	China	3.90
7	UK	3.21
8	France	2.97
9	Germany	2.59
10	Others	7.05



Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Government Bonds	19.00
2	Information Technology	15.13
3	Financials	12.97
4	Industrials	10.70
5	Money Market	10.37
6	Consumer Discretionary	5.83
7	Property	5.30
8	Health Care	5.15
9	Communications	4.88
10	Others	10.67



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	HSBC AMERICN INDX FN-INS GBP	31.86
2	HSBC EUROPEAN INDEX FUND-IGA	7.22

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Rank	Largest Holdings	%
3	HSBC US TREASY B ETF ZQHGBP	6.65
4	HSBC MSCI EMERGI	6.07
5	HSBC FTSE EPRA/N	5.30
6	HSBC GBFI-GGB UCITS ETF-ZQHG	5.11
7	HSBC GF ICA-US CB UCI ET-ZUA	4.68
8	HSBC S&P 500 UCITS ETF	3.90
9	HSBC-EUR GOV BN UCIT-ETF ZQH	3.37
10	HSBC JAPAN INDEX FUND-INS AC	2.89