



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

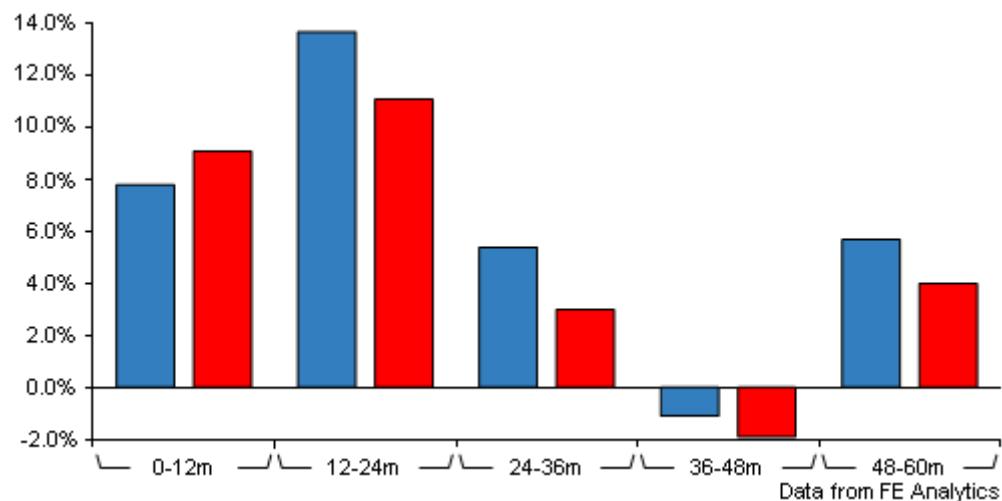
| | |
|-------------------|--|
| Address | 8 Canada Square, Canary Wharf, London, E14 5HQ |
| Telephone numbers | 080 0358 3011 (Main Number) |
| Website | www.assetmanagement.hsbc.co.uk |

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

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Discrete Performance



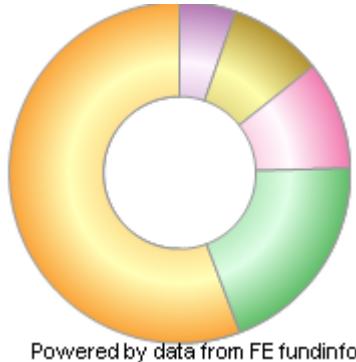
| | 0-12m | 12-24m | 24m-36m | 36m-48m | 48m-60m |
|--|-------|--------|---------|---------|---------|
| HSBC Global Strategy Balanced Portfolio C Acc | +7.8 | +13.7 | +5.4 | -1.1 | +5.7 |
| IA Volatility Managed | +9.1 | +11.1 | +3.0 | -1.9 | +4.0 |

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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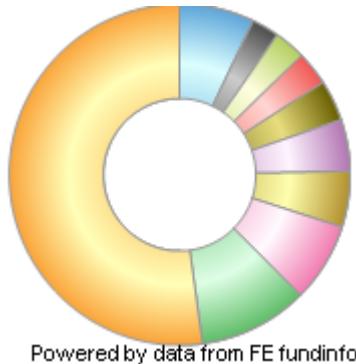
Asset Allocation (31 Dec 2025)

| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |



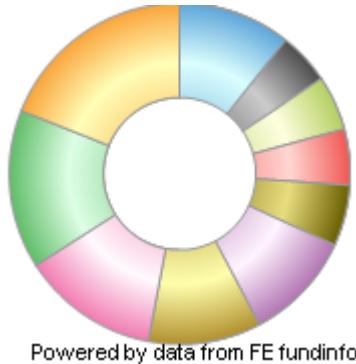
Regional Breakdown (31 Dec 2025)

| 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 |

HSBC Global Strategy Balanced Portfolio C Acc

| 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 |