



## 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	+3.8	+6.5	+16.5	+10.3	+35.5
 IA Volatility Managed	+2.0	+3.7	+12.5	+5.5	+22.9

### Fund Information

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	17-Oct-2011
Fund Size	£5,190.8m / \$6,506.7m (22-Nov-2024)
Fund Manager	Nicholas McLoughlin

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

### 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	267.40(GBX)
Price Date	22 Nov 2024
Yield	1.92

### Codes

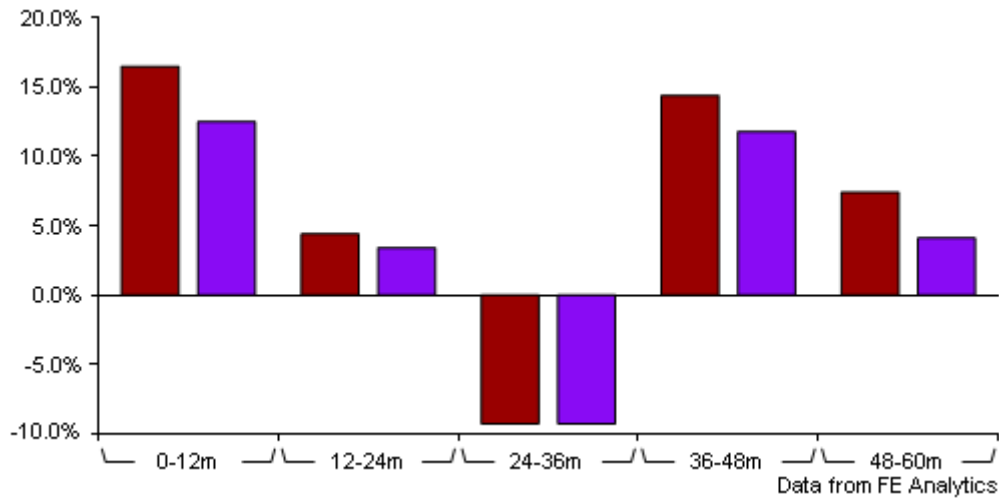
Citicode	G1HD
SEDOL	B76WP69
ISIN	GB00B76WP695

### 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>

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## Discrete Performance



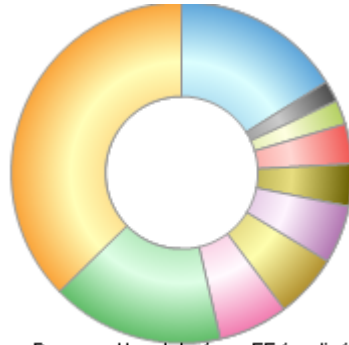
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ HSBC Global Strategy Balanced Portfolio C Acc	+16.5	+4.4	-9.3	+14.4	+7.4
■ IA Volatility Managed	+12.5	+3.4	-9.3	+11.8	+4.1

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 (30 Sep 2024)

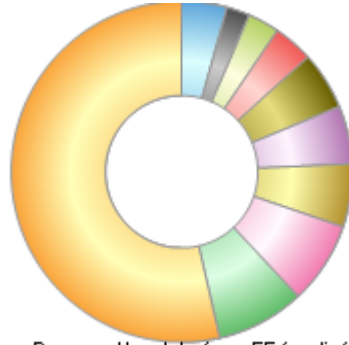
Rank	Asset Classes	%
1	USA Equities	37.30
2	United States Bonds	16.37
3	Germany Bonds	6.64
4	Other Locations Equities	6.07
5	Property	5.47
6	Japan Equities	3.98
7	United Kingdom Bonds	3.82
8	Other Locations Bonds	2.29
9	Mainland China Equities	2.00
10	Others	16.06



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## Regional Breakdown (30 Sep 2024)

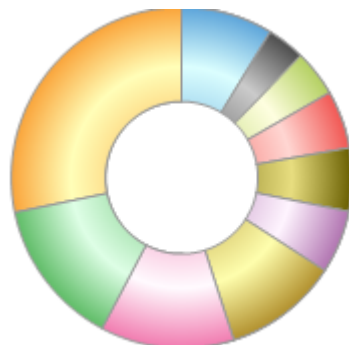
Rank	Regions	%
1	USA	53.67
2	Other Locations	8.36
3	Germany	7.78
4	Japan	5.95
5	United Kingdom	5.54
6	Property	5.47
7	Mainland China	3.79
8	France	2.98
9	Spain	2.16
10	Others	4.30



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## Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Treasuries (US)	28.31
2	Information Technology	13.95
3	Financials	12.72
4	Industrials	10.85
5	Consumer Discretionary	6.02
6	Health Care	6.01
7	Property	5.47
8	Communication Services	4.37
9	Consumer Staples	3.63
10	Others	8.67



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## Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	HSBC American Index Institutional Acc	29.33
2	HSBC Global Government Bond ETF ZQHUSD	18.98

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Rank	Largest Holdings	%
3	HSBC Global Corporate Bond ETF ZQHUSD	10.74
4	HSBC MSCI Emerg Mkts ETF	6.52
5	HSBC S&P 500 UCITS ETF	5.73
6	HSBC European Index Institutional Acc	5.69
7	HSBC FTSE EPRA/NAREIT Developed ETF	5.47
8	HSBC Japan Index Instl Acc	3.12
9	HSBC FTSE 100 Index Instl Acc	2.04
10	HSBC MSCI Pacific ex Japan ETF	1.82