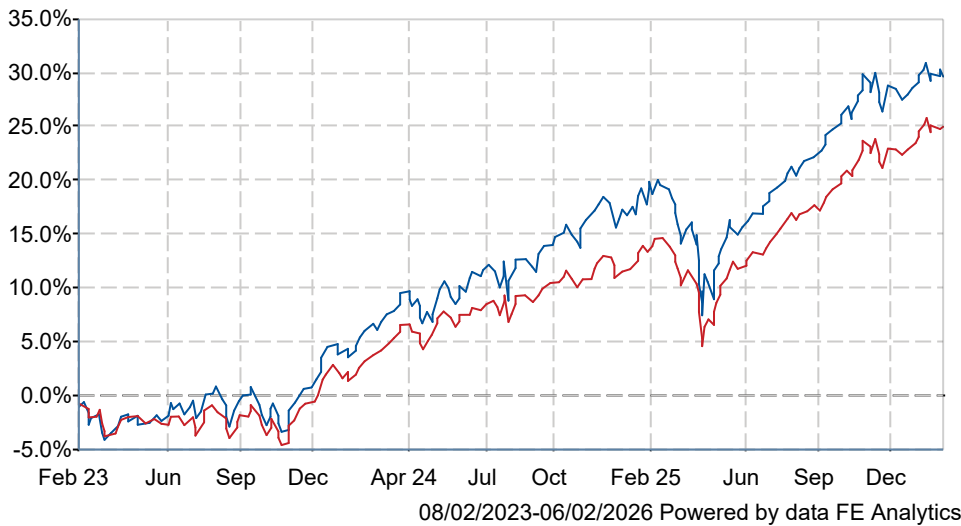


HSBC Global Strategy Balanced Portfolio C Acc

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

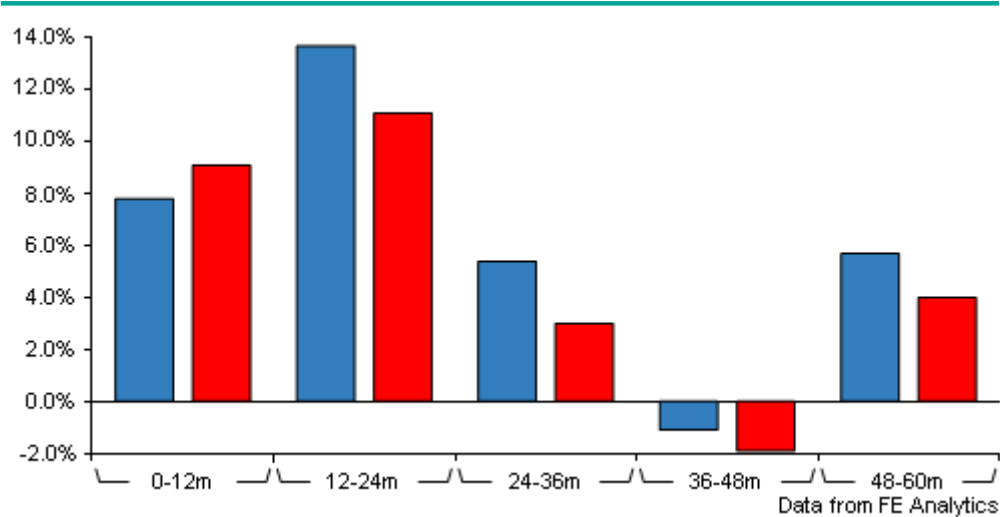
Citicode	G1HD
SEDOL	B76WP69
ISIN	GB00B76WP695

Contact Details

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

HSBC Global Strategy Balanced Portfolio C Acc

Discrete Performance



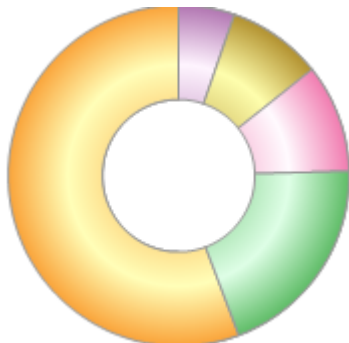
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
HSBC Global Strategy Balanced Portfolio C Acc	+7.8	+13.7	+5.4	-1.1	+5.7
IA Volatility Managed	+9.1	+11.1	+3.0	-1.9	+4.0

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).

HSBC Global Strategy Balanced Portfolio C Acc

Asset Allocation (31 Dec 2025)

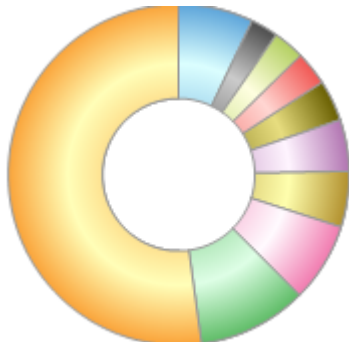
Rank	Asset Classes	%
1	Global Equity	55.79
2	Global Government Bond	19.71
3	Cash/Liquidity	10.25
4	Global Corporate Bond	8.95
5	Property	5.30



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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



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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



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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