

HSBC GIF Gbl Emg Mkt Bd BDGBP

Fund Information

Sector

Fixed Int - Emerging Markets

Manager's Name

 Nishant Upadhyay
 Zeke Diwan

Date Manager Appointed

Sep 2015

Launch Date

Nov 2012

Fund Size (£m)

£2474.36

Yield* (See page2)

0.00 %

XD Dates

Jul 08

Last Distribution

08/07/20 (XD Date)

04/08/20 (Pay Date)

0.53(Distribution)

OCF

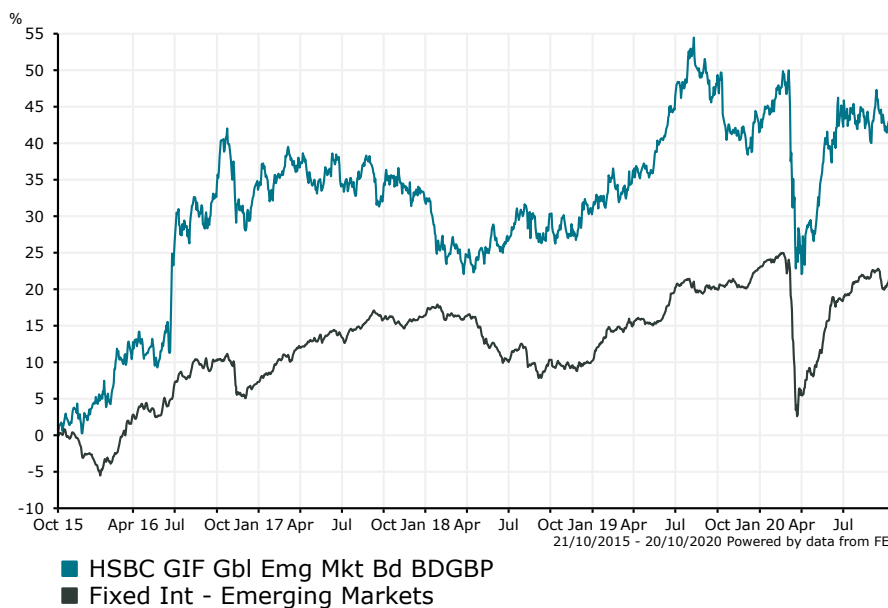
0.98 %

Fund Aim

The Fund invests for total return (meaning capital growth and income) primarily in a diversified portfolio of bonds. These bonds are generally issued or guaranteed by companies, governments, government agencies and supranational bodies registered or based in emerging markets.

Sector: Fixed Int - Emerging Markets

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.63	-1.47	-1.06	29.02	4.90
Stock Sector Average	11.58	-5.37	8.47	10.22	-7.28

Cumulative Performance to 30/09/20

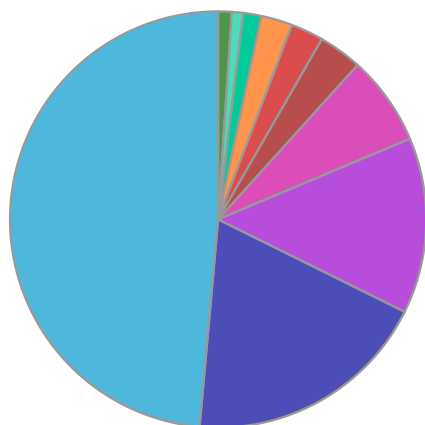
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.30	8.74	6.85	6.84	42.91
Stock Sector Average	0.03	8.85	3.65	9.01	23.88

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.23	12.42	1.39	0.94	0.00
Stock Sector Average	1.20	10.01	0.00	1.00	0.00

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Fund Composition



	(%)
Government Bonds	48.58
Energy	19.10
Money Market	13.66
Money Market	6.97
Financials	3.38
Basic Materials	2.53
Utilities	2.45
Non-Cyclical Consumer Goods	1.39
Industrials	0.89
Others	1.05

Largest Holdings

Holdings	(%)
HSBC US DOLLAR LIQUIDITY Y	4.35
EMIRATE OF ABU DH	2.87
ARGENTINE REPUBLIC GOVERNMENT 0.125% 09/07/	2.10
PETROLEOS MEXICANOS 5.35% BDS 12/02/28 USD1000	1.65
QATAR(STATE OF) 4.817% BDS 14/03/49 USD200000144A	1.61

Holdings	(%)
ABU DHABI GOVT INT'L 3.1250 30-SEP-49	1.52
PHILIPPINES(REPUBLIC OF) 3.95% BDS 20/01/40 USD200000	1.39
UKRAINE GOVERNMENT 7.7500 01-SEP-27	1.24
REPUBLIC OF PANAMA 3.1600 23-JAN-30	1.21

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.