

HSBC GIF Turkey Eq BCGBP

Fund Information

Sector

Equity - Europe Single Country

Manager's Name

Emin Yigit Onat

Date Manager Appointed

Jun 2014

Launch Date

Nov 2012

Fund Size(£m)

£33.96

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

1.28 %

Fund Aim

The Fund seeks long-term returns from capital growth and income by investing primarily in a diversified portfolio of shares (or securities that are similar to shares) of Turkish companies. The companies issuing these shares have a registered office and official stock-market listing in Turkey, or carry out most of their business there.

Sector: Equity - Europe Single Country

Performance



■ HSBC GIF Turkey Eq BCGBP
■ Equity - Europe Single Country

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.57	-30.55	37.86	10.56	-25.69
Stock Sector Average	29.07	-13.96	14.85	9.63	9.17

Cumulative Performance to 30/09/20

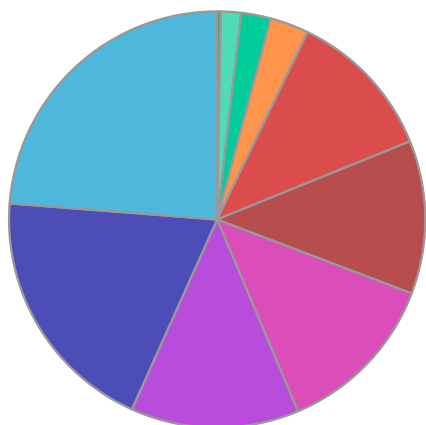
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-19.54	0.22	-29.69	-18.04	3.85
Stock Sector Average	5.10	8.38	8.19	29.17	43.40

Performance Analysis - Annualised 3 years

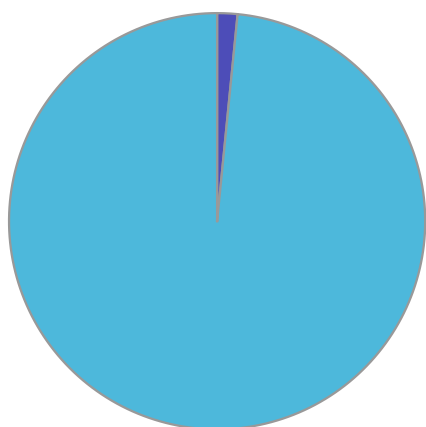
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-11.08	34.31	-9.12	0.95	-0.05
Stock Sector Average	2.66	16.04	0.00	1.00	0.00

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Fund Composition



	(%)
Financials	23.77
Materials	19.51
Industrials	13.07
Consumer Staples	12.87
Communications	11.91
Consumer Discretionary	11.71
Utilities	3.01
Energy	2.29
Money Market	1.57
Health Care	0.29



	(%)
Turkish Equities	98.43
Money Market	1.57

Largest Holdings

Holdings	(%)
BIM BIRLESIK MAGAZALAR	8.71
T GARANTI BANKASI A.S.	7.91
TURKCELL ILETISIM HIZMETLERI A.S.	7.69
EREGLI DEMIR VE CELIK FABRIKALARI	7.35
ANADOLU CAM SANAYII AS	4.48

Holdings	(%)
YAPI VE KREDI BANKASI AS	4.46
TURK TELEKOMUNIKASYON A.S.	4.22
ASELSAN ELEKTRONIK SANAYI	4.08
T. IS BANKASI A.S.	3.98
TOFAS TURK OTOMOBIL FABRIKASI A.S.	3.74

* 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.