

HSBC GIF BRIC Eq BCGBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Stephanie Wu

Date Manager Appointed

Jul 2020

Launch Date

Nov 2012

Fund Size (£m)

£254.81

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A (Distribution)

OCF

1.10 %

Fund Aim

The Fund aims to provide long-term total return (meaning capital growth and income) by investing in shares from companies in Brazil, Russia, India and China (also known as BRICs). The Fund may invest in shares from companies in Hong Kong's special administrative region (SAR). In normal market conditions, at least 90% of the Fund's assets are invested in shares (or securities that are similar to shares) from companies that are based in, or carry out most of their business in, the above countries. There aren't restrictions on the market values of the companies held in the Fund. The Fund's maximum exposure to China A-shares and China B-shares is 50% of its assets. The Fund may invest up to 10% of its assets into other funds.

Sector: Equity - Emerging Markets

Performance



■ HSBC GIF BRIC Eq BCGBP
■ Equity - Emerging Markets

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.07	-1.05	20.16	62.17	-12.02
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

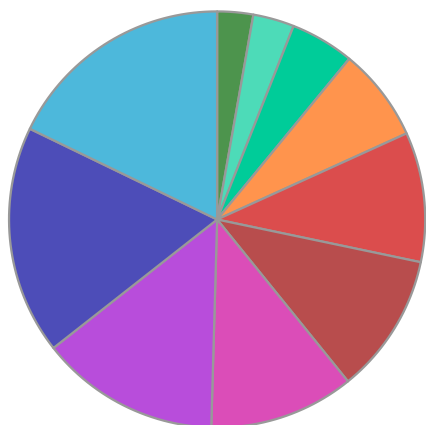
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.06	6.09	8.14	33.23	108.81
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

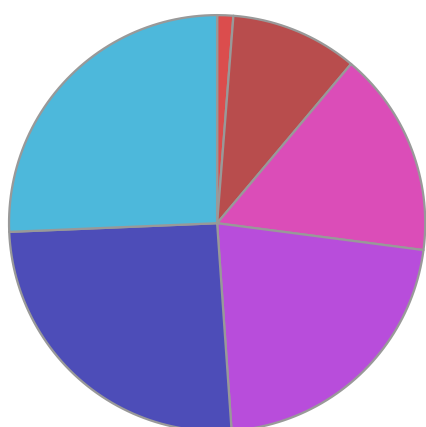
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.64	19.65	2.15	0.99	0.00
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

Fund Composition



	(%)
Financials	17.82
Energy	17.77
Consumer Discretionary	13.96
Information Technology	11.27
Industrials	10.89
Materials	10.08
Communications	7.26
Consumer Staples	4.96
Health Care	3.20
Others	2.79



	(%)
Indian Equities	25.71
Russian Equities	25.49
Brazilian Equities	21.87
Chinese Equities	15.96
Hong Kong Equities	9.90
Money Market	1.25
US Equities	-0.18

Largest Holdings

Holdings	(%)
RELIANCE INDUSTRIES	7.61
ALIBABA GROUP HLDG LTD	6.90
SBERBANK OF RUSSIA	5.43
YANDEX NV	5.27
LUKOIL OAO	4.56

Holdings	(%)
INFOSYS	3.95
MAGNIT PJSC	3.57
COMPANHIA DE BEBIDAS DAS AMERICAS	3.43
TENCENT HLDGS LIMITED	2.99
LOCALIZA RENT A CAR	2.95

* 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.