

## HSBC Gbl Strat Caut Pfl C Inc

### Fund Information

**Sector**

IA Volatility Managed

**Manager's Name**

HSBC AMG Multi Asset Team

**Date Manager Appointed**

Oct 2018

**Launch Date**

Oct 2011

**Fund Size(£m)**

£364.00

**Yield\*** (See page2)

1.03 %

**XD Dates**

Apr 16, Oct 16

**Last Distribution**

16/04/20 (XD Date)

15/06/20 (Pay Date)

0.72(Distribution)

**OCF**

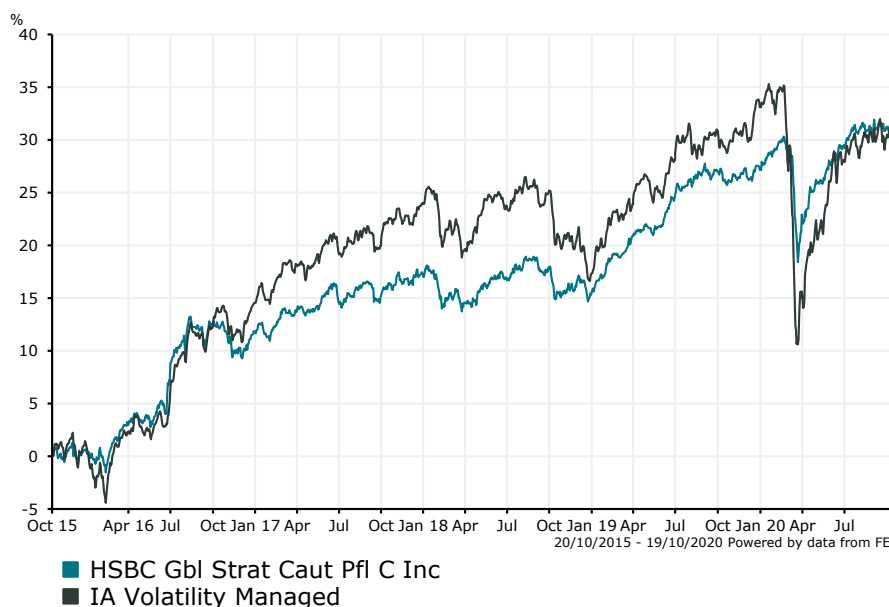
0.18 %

### Fund Aim

To provide capital growth through cautious investment in a broad range of asset classes across global markets, with a bias towards fixed interest securities.

**Sector:** IA Volatility Managed

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.25	-1.72	4.92	11.15	0.51
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

#### Cumulative Performance to 30/09/20

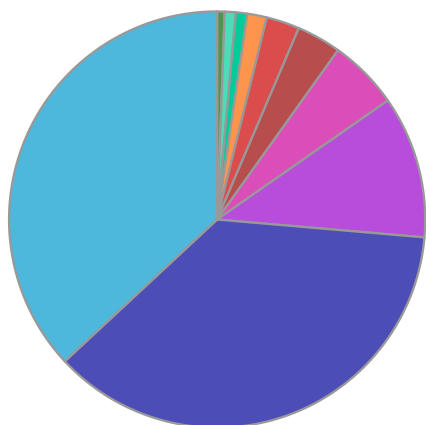
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.27	11.32	14.12	16.72	33.37
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

#### Performance Analysis - Annualised 3 years

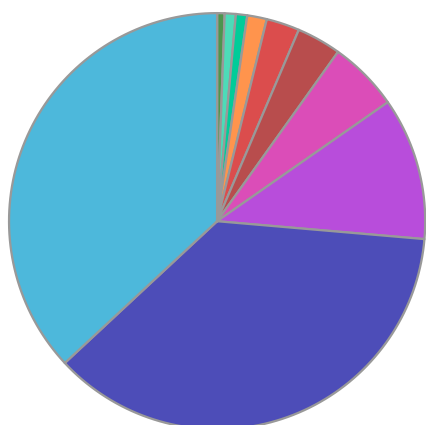
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.50	4.37	3.21	0.43	0.23
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

**HSBC Gbl Strat Caut Pfl C Inc**

**Fund Composition**



	(%)
Global Government Fixed Interest	36.93
Global Corporate Fixed Interest	36.70
US Equities	11.06
Money Market	5.44
European Equities	3.45
Global Emerging Market Equities	2.58
Property	1.52
Japanese Equities	0.88
Asia Pacific ex Japan Equities	0.86
UK Equities	0.58



	(%)
International	36.93
International	36.70
USA	11.06
Money Market	5.44
Europe	3.45
Global Emerging Markets	2.58
Not Specified	1.52
Japan	0.88
Asia Pacific ex Japan	0.86
UK	0.58

**Largest Holdings**

Holdings	(%)
HSBC GLOBAL CORPORATE BOND INDEX ZQHUSD	31.85
HSBC GLOBAL GOVERNMENT BOND INDEX ZQHUSD	22.58
HSBC AMERICAN INDEX INST ACC	11.06
ISHARES USD CORP BOND UCITS ETF	3.92
HSBC GLOBAL LIQ STERLING LIQUIDITY Y	3.36

Holdings	(%)
ISHARES EMERGMKTS IDX (IE) INSTL ACC USD	2.58
HSBC EUROPEAN INDEX INST ACC	2.48
JAPAN(GOVERNMENT OF) 1.1% BDS 20/06/20 JPY50000	2.47
US TREASURY N/B 1.2500	2.18
UNITED STATES OF AMER TREAS BONDS 2% BDS 15/01/26 USD1000	1.62

\* 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.