

## HSBC Gbl Strat Dyn 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)**

£448.30

**Yield\*** (See page2)

1.31 %

**XD Dates**

Apr 16, Oct 16

**Last Distribution**

16/04/20 (XD Date)

15/06/20 (Pay Date)

1.11(Distribution)

**OCF**

0.20 %

### Fund Aim

To provide capital growth through investment in a broad range of asset classes across global markets with a bias towards equities.

**Sector:** IA Volatility Managed

### Performance



■ HSBC Gbl Strat Dyn Pfl C Inc  
■ IA Volatility Managed

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	20.29	-5.35	12.53	24.41	3.42
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

**Cumulative Performance to 30/09/20**

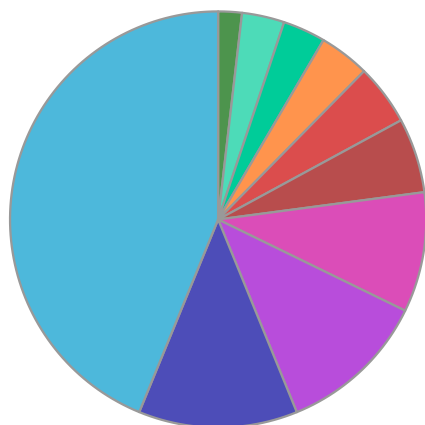
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.22	10.09	21.03	37.01	74.29
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

**Performance Analysis - Annualised 3 years**

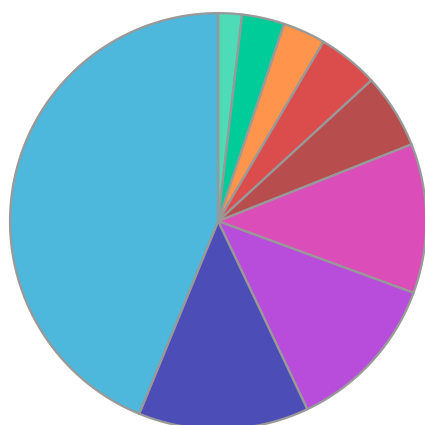
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.57	12.14	3.12	1.29	0.25
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

**HSBC Gbl Strat Dyn Pfl C Inc**

**Fund Composition**



	(%)
US Equities	43.81
Global Emerging Market Equities	12.36
European Equities	11.61
Global Corporate Fixed Interest	9.32
Property	5.81
Japanese Equities	4.72
Global Government Fixed Interest	3.92
UK Equities	3.31
Asia Pacific ex Japan Equities	3.30
Money Market	1.84



	(%)
USA	43.81
International	13.24
Global Emerging Markets	12.36
Europe	11.61
Not Specified	5.81
Japan	4.72
UK	3.31
Asia Pacific ex Japan	3.30
Money Market	1.84

**Largest Holdings**

Holdings	(%)
HSBC AMERICAN INDEX INST ACC	33.26
ISHARES EMERGMKTS IDX (IE) INSTL ACC USD	11.17
ISHARES CORE S&P 500 ETF USD ACC	10.56
HSBC EUROPEAN INDEX INST ACC	10.17
HSBC GLOBAL CORPORATE BOND INDEX ZQHUSD	9.32

Holdings	(%)
ISHARES DEV RL ETT IDX (IE) INSTL ACC \$	5.81
HSBC JAPAN INDEX INST ACC	4.72
HSBC GLOBAL GOVERNMENT BOND INDEX ZQHUSD	3.92
HSBC FTSE 100 INDEX INSTL ACC	3.31
ISHARES PACIFIC INDEX (IE) INSTL ACC USD	3.01

\* 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.