

## HSBC Wld Sel Dynamic Pfl C Inc

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

Kate Morrissey

**Date Manager Appointed**

Mar 2019

**Launch Date**

Dec 2012

**Fund Size(£m)**

£1281.51

**Yield\*** (See page2)

1.58 %

**XD Dates**

Apr 16, Oct 16

**Last Distribution**

16/04/20 (XD Date)

15/06/20 (Pay Date)

0.66(Distribution)

**OCF**

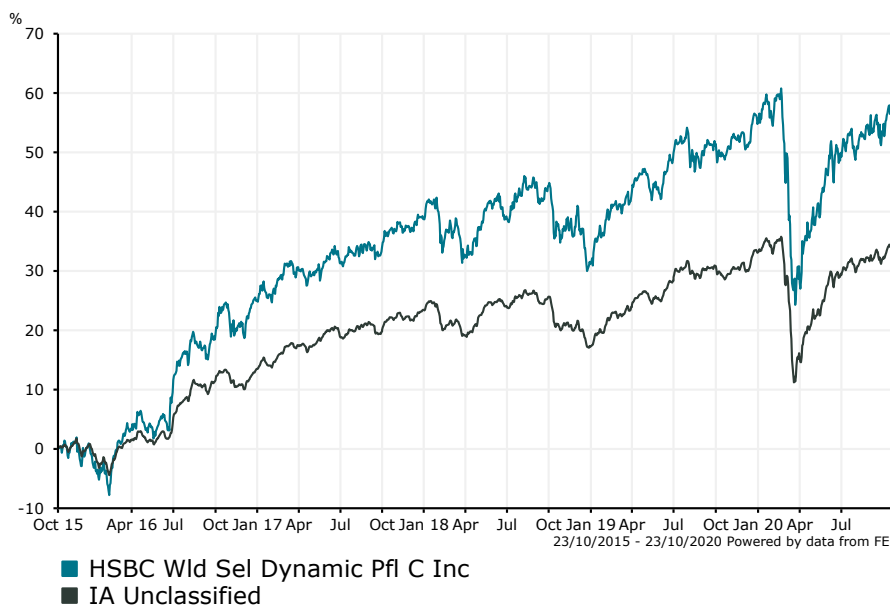
0.68 %

### Fund Aim

The Portfolio aims to provide capital growth through dynamic investment in a broad range of asset classes across global markets. The Portfolio will invest primarily in collective investment schemes that in turn invest in fixed income securities, equities, property and derivatives.

**Sector:** IA Unclassified

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	18.00	-5.47	10.96	24.32	1.37
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

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

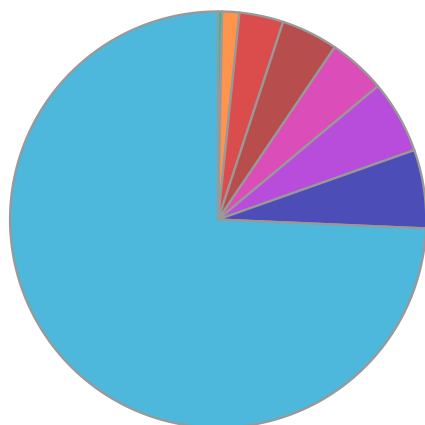
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.45	6.23	15.04	29.42	62.61
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.78	12.21	0.64	1.31	0.10
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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**Fund Composition**



	(%)
International Equities	74.32
Property	6.09
Global Emerging Market Fixed Interest	5.66
Hedge	4.46
Global High Yield Fixed Interest	4.41
Global Emerging Market Fixed Interest	3.42
Money Market	1.33
Global Corporate Fixed Interest	0.31

**Largest Holdings**

Holdings	(%)
HSBC FTSE ALL WORLD INDEX INST ACC	28.45
HSBC AMERICAN INDEX INST ACC	13.96
HSBC MULTI FACTOR WORLDWIDE EQUITY ETF	8.25
HSBC GIF GLOBAL RE EQ ZQ1	6.09
HSBC GIF GLOBAL EM LOCAL DBT ZQ1	5.66

Holdings	(%)
HSBC EUROPEAN INDEX INST ACC	4.75
ISHARES CORE MSCI EM IMI ETF USD ACC	4.13
HSBC GLOBAL LIQ STERLING LIQUIDITY Y	3.73
HSBC GIF GLOBAL EM BD ZQ1	3.42
ISHARES CORE S&P 500 ETF USD ACC	2.96

\* 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.