

HSBC Stg Corp Bd Index C Acc

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

HSBC Passive Fixed Income Team

Date Manager Appointed

Sep 2019

Launch Date

Oct 2016

Fund Size (£m)

£283.66

Yield* (See page2)

2.80 %

XD Dates

Aug 17, May 18, Feb 17, Nov 18

Last Distribution

17/08/20 (XD Date)

15/10/20 (Pay Date)

0.79(Distribution)

OCF

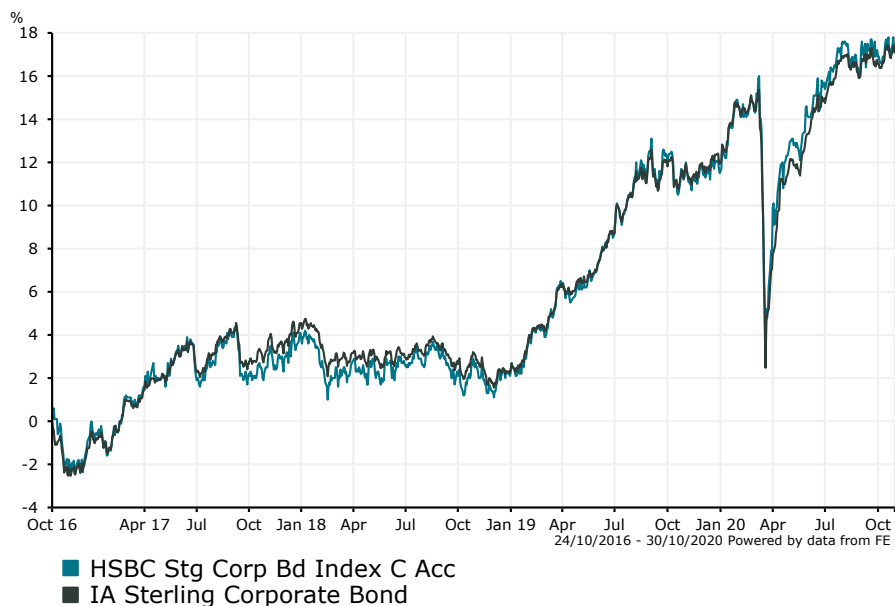
0.17 %

Fund Aim

The Fund aims to track the performance of the Markit iBoxx GBP Non-Gilts Index (the "Index"). The Index consists of various types of bond that have a credit rating of investment grade and are issued globally by companies (corporates), other large organisations and governments, other than the UK Government, as defined by the Index provider.

Sector: IA Sterling Corporate Bond

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.21	-1.92	4.11	-	-
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

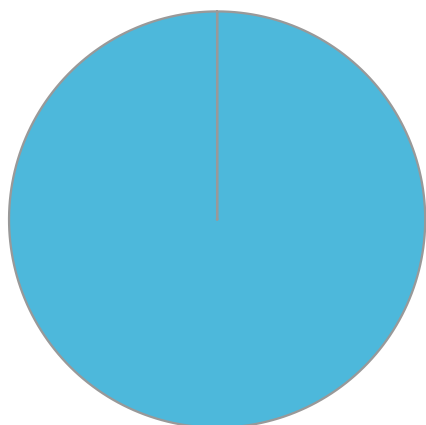
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.36	14.57	14.79	-	-
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.70	5.58	0.40	0.98	0.22
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

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Fund Composition



	(%)
UK Corporate Fixed Interest	100.00

Largest Holdings

Holdings	(%)
INTERNATIONAL BANK FOR REC & DEV 1% BDS 21/12/29 GBP1000	0.83
EUROPEAN INVESTMENT BANK 0.75% NTS 15/11/24 GBP1000	0.68
EUROPEAN INVESTMENT BANK 5.625% BDS 7/6/2032 GBP1000	0.67
ELEC DE FRANCE 5.500 17/10/41	0.66
RESEAU FERRE DE FRANCE 5.25% EURO MED TRM NTS 7/12/2028 GBP1000	0.59

Holdings	(%)
MET LIFE GLOB 3.500 30/09/26	0.58
NETWORK RAIL INFRASTRUCTURE FINANCE 4.75% NTS 29/11/35 GBP50000	0.57
KFW 5.500 18/06/25	0.56
AT&T INC 7% BDS 30/04/40 GBP(VAR)	0.55
AFFORDABLE HSG 2.893 11/08/43	0.55

* 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.