

HSBC MSCI Korea £

Fund Information

Sector

Not Yet Assigned

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Apr 2011

Fund Size (£m)

£18.87

Yield* (See page2)

0.02 %

XD Dates

Oct 17, Apr 11

Last Distribution

17/10/19 (XD Date)

07/11/19 (Pay Date)

6.98(Distribution)

OCF

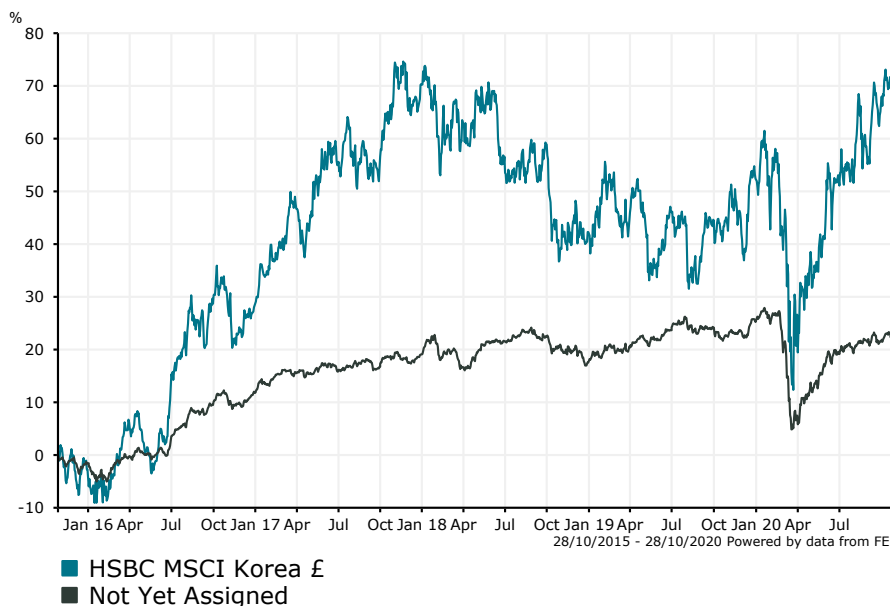
0.60 %

Fund Aim

There is currently no Investment Objective available for this Fund.

Sector: Not Yet Assigned

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

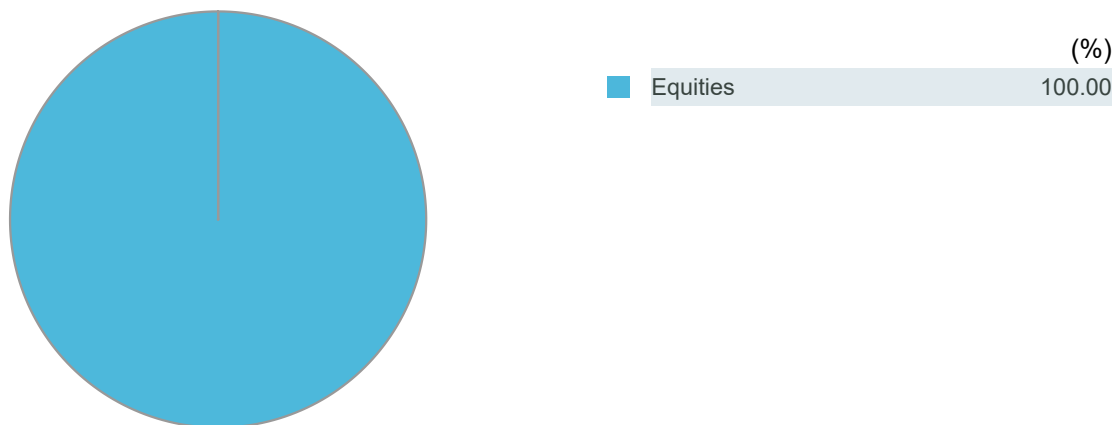
| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|------|--------|-------|-------|-------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | 7.12 | -16.47 | 32.67 | 31.95 | -3.43 |
| Stock Sector Average | 6.52 | -1.27 | 6.50 | 13.58 | -5.07 |

| Cumulative Performance to 30/09/20 | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund | 15.29 | 4.88 | 7.94 | 29.58 | 84.27 |
| Stock Sector Average | -2.01 | -0.83 | 4.10 | 11.01 | 24.52 |

| Performance Analysis - Annualised 3 years | | | | | |
|---|---------------|------------|-------|------|--------|
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund | 2.58 | 17.67 | 2.11 | 1.17 | 0.00 |
| Stock Sector Average | 1.35 | 8.57 | 0.00 | 1.00 | 0.00 |

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Fund Composition



Largest Holdings

| Holdings | (%) |
|---------------------|--------|
| HSBC MSCI KOREA GBP | 100.00 |

* 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.