

HSBC GblstratCnstvPrtf C Acc

Fund Information

Sector

IA Volatility Managed

Manager's Name

HSBC AMG Multi Asset Team

Date Manager Appointed

Oct 2018

Launch Date

Aug 2017

Fund Size(£m)

£205.19

Yield* (See page2)

1.04 %

XD Dates

Apr 16, Oct 16

Last Distribution

16/04/20 (XD Date)

15/06/20 (Pay Date)

0.53(Distribution)

OCF

0.19 %

Fund Aim

To provide capital growth through diversified investment 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	13.22	-2.41	-	-	-
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

Cumulative Performance to 30/09/20

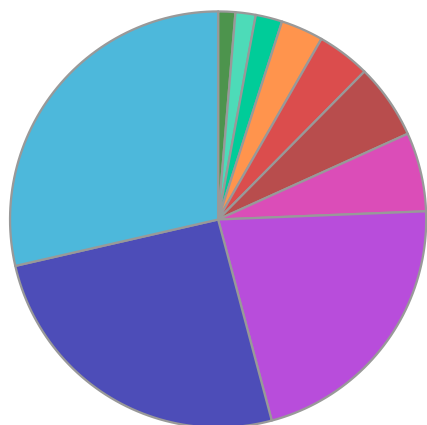
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.61	11.78	16.69	-	-
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

Performance Analysis - Annualised 3 years

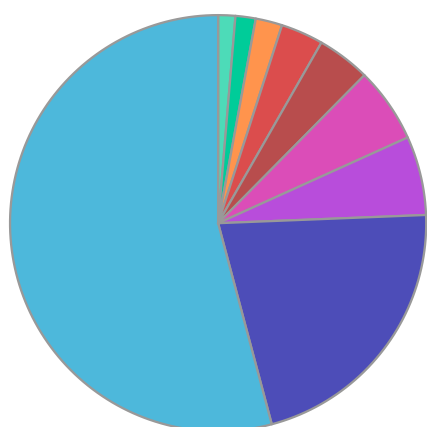
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.28	6.27	3.31	0.67	0.28
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

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Fund Composition



	(%)
Global Corporate Fixed Interest	28.58
Global Government Fixed Interest	25.57
US Equities	21.48
European Equities	6.13
Global Emerging Market Equities	5.83
Money Market	4.14
Property	3.30
Japanese Equities	2.07
Asia Pacific ex Japan Equities	1.57
UK Equities	1.33



	(%)
International	54.15
USA	21.48
Europe	6.13
Global Emerging Markets	5.83
Money Market	4.14
Not Specified	3.30
Japan	2.07
Asia Pacific ex Japan	1.57
UK	1.33

Largest Holdings

Holdings	(%)
HSBC GLOBAL CORPORATE BOND INDEX ZQHUSD	28.58
HSBC AMERICAN INDEX INST ACC	21.48
HSBC GLOBAL GOVERNMENT BOND INDEX ZQHUSD	15.79
ISHARES EMERGMKTS IDX (IE) INSTL ACC USD	5.11
HSBC EUROPEAN INDEX INST ACC	5.08

Holdings	(%)
ISHARES DEV RL ETT IDX (IE) INSTL ACC \$	3.30
HSBC GLOBAL LIQ STERLING LIQUIDITY Y	2.92
HSBC JAPAN INDEX INST ACC	2.07
US TREASURY N/B 1.2500	1.88
JAPAN(GOVERNMENT OF) 1.1% BDS 20/06/20 JPY50000	1.67

* 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.