

## HSBC As Pcf ex Jpn Sus Eq UCTF £

### Fund Information

**Sector**

Equity - Africa

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Aug 2020

**Fund Size(£m)**

£70.03

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

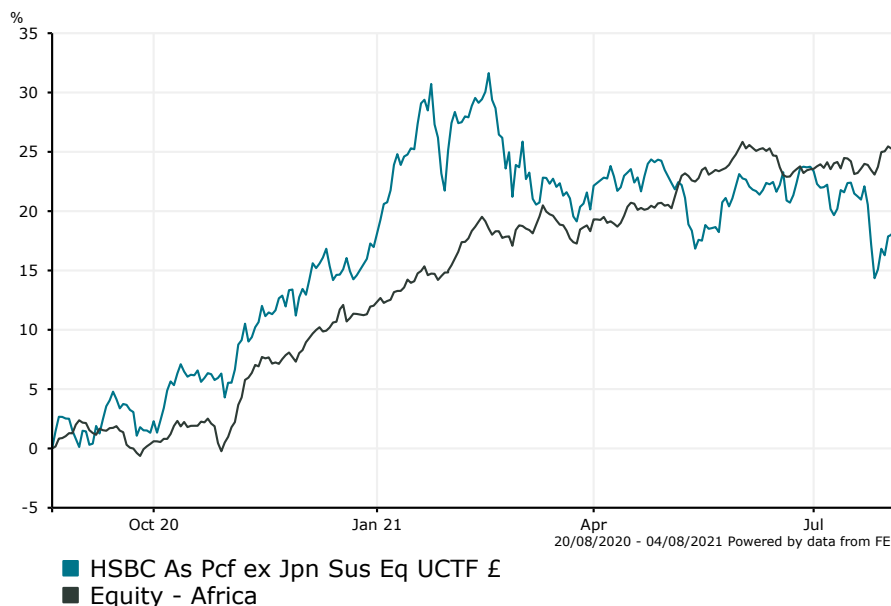
0.25 %

### Fund Aim

There is currently no Investment Objective available for this Fund.

**Sector:** Equity - Africa

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

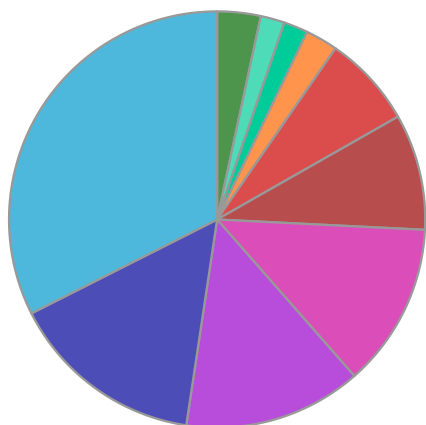
Discrete Performance - 12 months to 31/12/20					
	2020	2019	2018	2017	2016
Fund	-	-	-	-	-
Stock Sector Average	-3.44	3.67	-12.92	15.06	1.32

Cumulative Performance to 31/07/21					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	25.21	10.78	-1.96	3.55	7.50

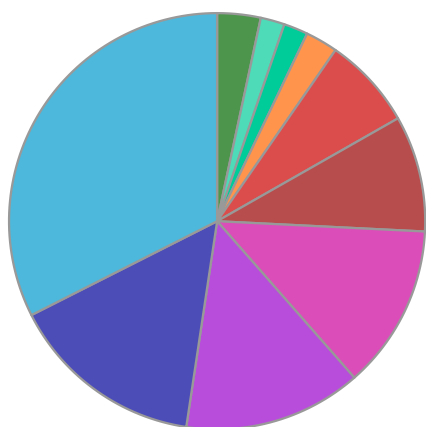
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	-0.66	15.21	0.00	1.00	-0.01

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**Fund Composition**



	(%)
Chinese Equities	32.45
Australian Equities	15.18
Taiwanese Equities	13.83
South Korean Equities	12.75
Indian Equities	9.02
Hong Kong Equities	7.14
Singapore Equities	2.51
International Equities	1.88
Thai Equities	1.87
Others	3.37



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Australia	15.18
Taiwan	13.83
Korea	12.75
India	9.02
Hong Kong	7.14
Singapore	2.51
International	1.88
Thailand	1.87
Others	3.37

\* 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 31/07/2021. 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.