

# Asset Management

## Important information:

- The full name is HSBC Portfolios - World Selection 1, 2, 3, 4, 5. Consisting of 5 separate portfolios, each portfolio invests independently to achieve its set objectives.
- The Funds may invest in equities, bonds and other asset classes, and may invest in other funds to achieve its investment objectives.
- The Funds are subject to the risk of investing in emerging markets.
- The Funds may gain exposure to hedge fund, absolute return strategy, private equity and real estate sectors, and may suffer substantial loss in such investments.
- The Funds may invest in other collective investment schemes, and need to bear the underlying funds' fees and expenses on top of the Fund's own fees and expenses.
- The Funds may invest in financial derivative instruments for investment purpose which may lead to higher volatility to its net asset value.
- The Funds may pay dividends out of capital or gross of expenses. Dividend is not guaranteed and may result in capital erosion and reduction in net asset value.
- The Funds' investments may involve substantial credit, credit rating, currency, investment and volatility, liquidity, interest rate, valuation, general equity market risk, general debt securities risks, non-investment grade and unrated debt securities risk, sovereign debt risk, asset allocation strategy risk, risks associated with flexible pay-out share class, risk of portfolio currency hedged classes, RMB denominated class risk, tax and political risks. Investors may suffer substantial loss of their investments in the Fund.
- Investors should not invest solely based on this document and should read the offering documents for details.

# HSBC World Selection Funds\*

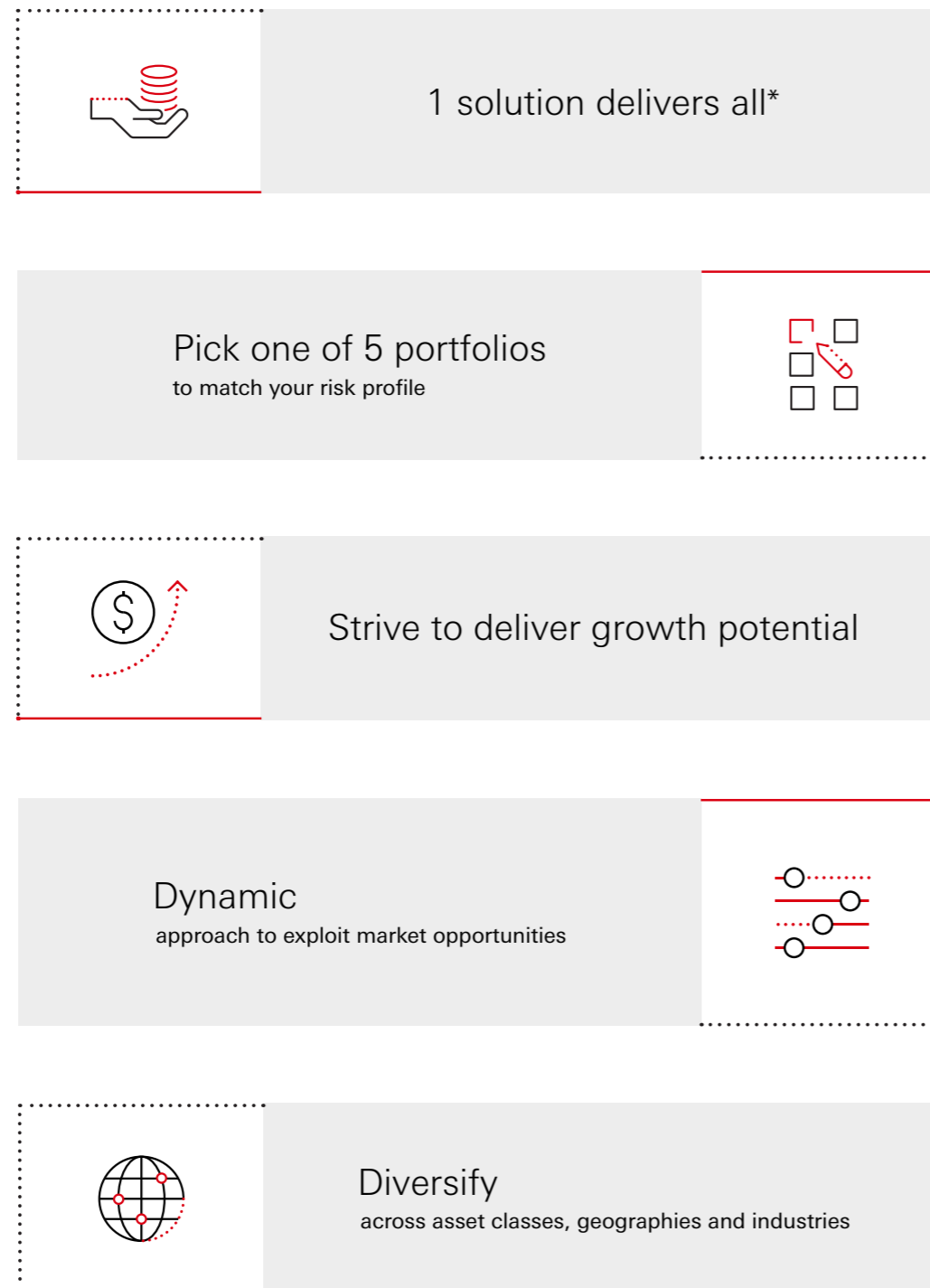


HSBC

Opening up a world of opportunity

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## Why HSBC World Selection Funds\* ?



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## Sit Back and Relax with an Investment Plan



### Investment Tips



#### Diversify your investments and manage risks

Historical data shows that there is no asset class that always wins. A combination of different asset classes will help diversify and manage risks more effectively, offering relatively stable potential returns in the long run.

#### Know yourself, stay calm and objective at all times

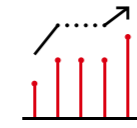
To succeed in investing, it is essential to have commitment, knowledge, and discipline. Herd mentality is an error common among investors. If it is difficult for you to stay calm and objective at all times in managing your own investments, why not leave it to professional fund managers?

# Access a wide range of Asset Classes, Regions and Industries To capture Three Major Investment Themes

Strategies of the five investment portfolios are determined based on different investment objectives; investment themes may be different from those indicated below.

We identify value in more than **4,000** companies across different industries

- |                        |                        |
|------------------------|------------------------|
| Telecom Services       | Health Care            |
| Utilities              | Industrials            |
| Consumer Discretionary | Financials             |
| Materials              | Information Technology |
| Energy                 | Consumer Staples       |



Global equities



Global fixed income

- |                         |                       |
|-------------------------|-----------------------|
| Governments bonds       | Emerging market bonds |
| Corporate bonds         | High yield bonds      |
| Asset-backed securities |                       |

We look at over **40** different currencies



Where do we find investment opportunities?

We find opportunities across roughly **85** different markets



Real estate<sup>1</sup>



Cash



Alternatives



Investment theme **#1**

Invest in equities to leverage potential global growth



Investment theme **#2**

Diversify across geographies and asset classes to withstand a market sell-off



Investment theme **#3**

Favour markets that offer attractive valuations, strong fundamentals, or positive momentum

<sup>1</sup> The portfolios will not invest in direct real estate. Investments are in equity securities issued by companies which are principally engaged in the business of real estate or in shares/units of REITs/units of real estate collective investment scheme.

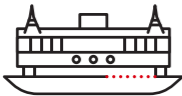
Source: HSBC Asset Management, as of 31 May 2022.

Any portfolio characteristics shown herein, including strategy and allocations among others, are for illustrative purposes only. The characteristics may differ by product, client mandate or market conditions. Information may be changed from time to time without notice. The data displayed above is shown on a look-through basis. This means that the fund may not directly hold these securities and the investment in these securities may be via other funds.

# Five Portfolios for Different Needs

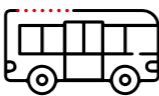
## World Selection 1

**Conservative** Volatility<sup>2</sup> : 4%



## World Selection 2

**Moderately conservative** Volatility<sup>2</sup> : 6%



## World Selection 3

**Balanced** Volatility<sup>2</sup> : 9%



## World Selection 4

**Moderately aggressive** Volatility<sup>2</sup> : 12%

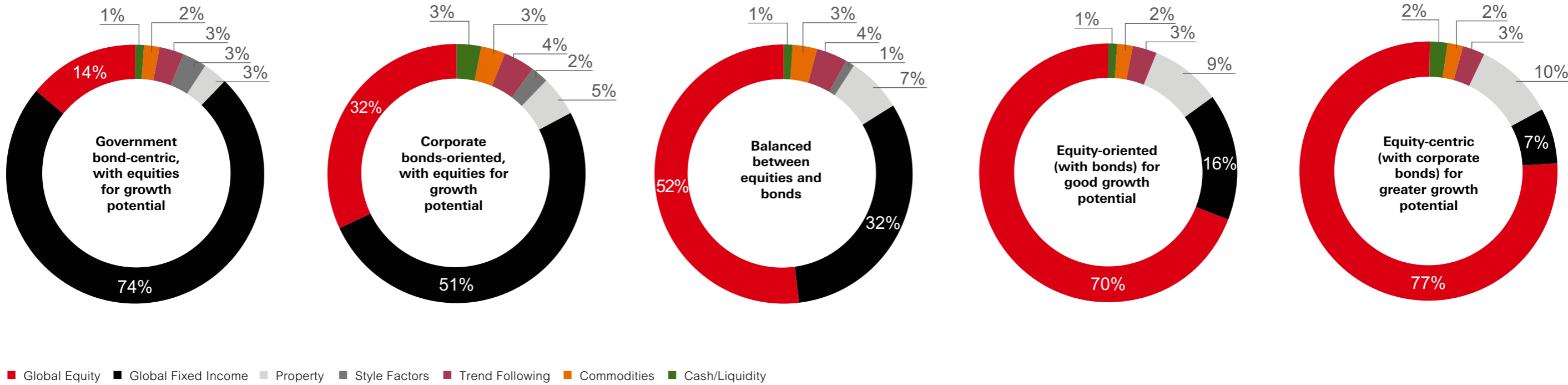


## World Selection 5

**Aggressive** Volatility<sup>2</sup> : 13%



### Asset allocation



Source: HSBC Asset Management, as of 31 May 2022. Due to rounding, the total of asset allocation may not be equal to 100. The Funds will not invest in direct real estate. Any portfolio characteristics shown herein, including strategy and allocations among others, are for illustrative purposes only. The characteristics may differ by product, client mandate or market conditions. Information may be changed from time to time without notice. The data displayed above is shown on a look-through basis. This means that the fund may not directly hold these securities and the investment in these securities may be via other funds. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document for further details including the risk factors.

<sup>2</sup> Refers to Accumulation share classes (AC), as of 31 May 2022. Volatility is since inception (20 October 2009), it is a measure of how much a fund's price goes up or down as a percentage of its average performance.

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#### **Important information**

The value of investments and the income from them can go down as well as up and investors may not get back the amount originally invested. Past performance contained in this document is not a reliable indicator of future performance whilst any forecasts, projections and simulations contained herein should not be relied upon as an indication of future results. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in some established markets. Economies in Emerging Markets generally are heavily dependent upon international trade and, accordingly, have been and may continue to be affected adversely by trade barriers, exchange controls, managed adjustments in relative currency values and other protectionist measures imposed or negotiated by the countries with which they trade. These economies also have been and may continue to be affected adversely by economic conditions in the countries in which they trade. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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