

Important Risk Warning

- Unit Trusts are investment products and some may involve derivatives. The investment decision is yours but you should not invest in the Unit Trusts unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.
- Unit Trusts are NOT equivalent to time deposits.
- Investors should not only base on this marketing material alone to make investment decisions.
- Investment involves risk. Past performance is no guide to future performance of the funds. For details of the funds, their related fees and charges and risk factors, please refer to respective funds' offering documents.
- In the worst case scenario, the value of the funds may be worth substantially less than the original amount you invested (and in an extreme case could be worth nothing).

With so many funds in the market, how can you effectively analyse and compare different funds to pick up potential investment in line with your investment appetite?

Top 5 performing funds under each fund category ranked by Fund 5 year performance (as of 31.01.2011)

Fund Code	Fund Name	Fund class currency	Fund Launch date	Fund Performance (%)						
				1 Year	2006	2007	2008	2009	YTD	
Equity Funds / Other Funds										
UB1151	JF THAILAND (AGDIST UNIT)	USD	07-08-1999	+60.73	+19.31	+52.21	-51.21	+86.48	+69.01	-10.42
UB1149	JF PHILIPINE	USD	28-07-1974	+57.80	+88.59	+43.27	-67.13	+96.38	+68.89	-8.80
UB1059	FIDELITY FUNDS - THAILAND FUND (CLASS A-ADIST UNIT)	USD	30-09-1990	+55.17	+9.73	+36.87	-44.77	+69.63	+61.80	-8.80
UB2276	BARCLAYS GLOBAL AGRICULTURE DELTA FUND (USD)	USD	05-06-2008	+52.32	-	-	-	+3.82	+33.40	+5.43
UB3842	HSBC OF - THAI EQUITY (CLASS AD)	USD	14-04-1996	+47.37	+9.67	+32.29	-54.69	+79.04	+50.26	-8.19
Bond Funds										
UB3197	BLACKROCK US DOLLAR HIGH YIELD BOND FUND (CLASS A3-MDST CASH)	USD	31-08-2003	+17.10	+7.84	+0.84	-37.51	+46.40	+15.83	+2.63
UB1141	BOND FUND (CLASS A3-USD-MDST CASH)	USD	31-08-2003	+16.48	+18.12	+2.52	-31.56	+50.22	+15.48	+2.44
UB3172	FIDELITY FUNDS - US HIGH YIELD FUND (CLASS A-MDST CASH)	USD	05-06-2003	+15.91	+10.22	+1.22	-25.34	+51.86	+14.37	+2.12
UB1769	YIELD PORTFOLIO (CLASS AT-USD-MDST CASH)	USD	25-09-2002	+15.27	+12.59	+5.87	-32.49	+60.89	+15.69	+1.26
UB1117	BLACKROCK GLOBAL HIGH YIELD BOND FUND (CLASS A3-EUR-MDST CASH)	EUR	31-08-2003	+15.02	+8.31	+0.52	-31.78	+48.39	+14.17	+2.29
Asset Allocation Funds										
UB2342	INVESCO ASIA BALANCED FUND (CLASS A-ACCUMULATION)	USD	18-09-2003	+20.47	+19.75	+17.20	-32.42	+42.83	+20.63	-0.76
UB2835	FIDELITY FUNDS - TARGET M2000 FUND	USD	09-05-2002	+18.64	+13.93	+12.40	-43.16	+31.21	+11.39	+1.96
UB2264	BARCLAYS - INVESTMENT LEGENDS FUND (USD)	USD	05-05-2008	+18.29	-	-	-	+26.71	+12.06	+1.94
UB1779	BARING ASIA BALANCED FUND	USD	30-05-1996	+16.70	+30.47	+32.67	-39.18	+36.28	+11.10	-0.33
UB2159	HSBC PORTFOLIO - WORLD SELECTION 5	USD	18-10-2009	+16.08	-	-	-	+12.38	+0.05	-

Note: The table shows the top 5 performing funds within the respective fund categories, i.e. Equity/ Other, Fund Income and Asset Allocation / Balanced, which are under HSBC fund distribution platform. Performance statistics are based on bid to bid NAV to NAV prices of the funds with dividend reinvested in respective fund class currency. The information contained herein is for reference only, and the information is not intended to be advising on Unit Trust.



To help you make an informed investment decision, Fund Express provides top 5 performing funds under each fund category ranked by 1-year performance.

Top 10 Bestsellers at HSBC for the month of Jan 2011 (as of 31.01.2011)

Fund Code	Fund Name	Fund class currency	Fund Launch date	Fund Performance (%)						
				1 Year	2006	2007	2008	2009	YTD	
UB1769	ALLIANZBERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO (CLASS AT-USD-MDST CASH)	USD	25-09-2002	+15.27	+12.59	+5.87	-32.49	+60.89	+15.69	+1.26
UB2266	VALLIE PARTNERS CLASSIC FUND (C UNIT)	USD	14-10-2009	+26.60	-	-	-	-	-21.17	-1.50
UB2403	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-USD-ACCUMULATION)	USD	01-04-2007	+13.28	-	-	-40.74	+73.81	+18.03	+0.33
UB1586	TEMPLETON GLOBAL TOTAL RETURN FUND (CLASS A-MDST CASH)	USD	28-03-2003	+14.89	+16.93	+10.26	-2.75	+33.47	+15.45	-0.07
UB2402	HSBC OF - RUSSIA EQUITY (Class AD)	USD	19-12-2007	+26.67	-	-	-73.37	+145.85	+23.73	+3.53
UB2342	INVESCO ASIA BALANCED FUND (CLASS A-ACCUMULATION)	USD	18-08-2003	+20.47	+19.75	+17.20	-32.42	+42.83	+20.63	-0.76
UB2299	HSBC OF - GLOBAL HIGH INCOME BOND (CLASS AM-USD-MDST CASH)	USD	27-07-2010	-	-	-	-	-	-	+0.81
UB1010	ALLIANZBERNSTEIN - AMERICAN INCOME PORTFOLIO (CLASS AT-USD-MDST CASH)	USD	15-09-2002	+9.96	+6.37	+4.83	-11.31	+25.88	+10.43	+0.78
UB3118	HSBC ASIAN BOND FUND (CLASS A-MDST CASH)	USD	23-07-1996	+6.25	+7.95	+6.59	-4.35	+21.45	+3.80	+0.13
UB1731	SCHROEDER OF HONG KONG EQUITY (CLASS A-ACCUMULATION)	HKD	08-06-2002	+30.09	+54.18	+56.85	-50.68	+72.22	+21.16	-0.02

Note: The table shows top 10 best selling funds at HSBC. Performance statistics are based on bid to bid NAV to NAV prices of the funds with dividend reinvested in respective fund class currency. The information contained herein is for reference only, and the information is not intended to be advising on Unit Trust.



Want to know what others are buying? We provide our top 10 best selling funds on a monthly basis to let you feel the market instantly.



Want to know the most updated top performing and top selling funds? Log on to HSBC Internet Banking now to experience the convenience of Fund Express.

Note: The above top performing and top selling fund tables are for illustration of the functions of Fund Express only. Investors should refer to the offering documents for further fund details and the risks involved. This page should not be construed as an offer to sell or a solicitation for an offer to buy any financial products.