

# HSBC Global Investment Funds - Global Equity Climate Change

Share Class IC

As at 28 February 2018



## Investment Aim

The Fund invests for long-term total return (meaning capital growth and income) primarily in a concentrated portfolio of shares (or securities that are similar to shares) of companies that are positioned to benefit from efforts to adapt to climate change. Such companies should be aiming to be market leaders in their fields. The Fund can invest in companies that are listed in any country, both developed and developing. There aren't restrictions on the market values (also known as market capitalisation) of the companies held in the Fund. See the Prospectus for a description of derivative usage.

## Risk Disclosure

It is important to remember that the value of investments can go down as well as up and you may not get back the amount originally invested. 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. Stock market investments should be viewed as a medium to long term investment and should be held for at least five years. Funds with a narrow or concentrated investment strategy may experience higher risk and return fluctuations and lower liquidity than funds with a broader portfolio. For a full list of risks, please refer to the Prospectus and KIID.

## Performance in USD

	28/02/2013 - 28/02/2014	28/02/2014 - 28/02/2015	28/02/2015 - 28/02/2016	28/02/2016 - 28/02/2017	28/02/2017 - 28/02/2018
Fund	19.15	1.63	-12.44	15.87	20.69
Benchmark	18.16	7.55	-12.32	22.07	18.79

Net returns %

	Months				Years (Annualised)			Calendar Years			
	1	3	6	YTD	1	3	5	2017	2016	2015	2014
Fund	-3.52	2.38	8.12	1.41	20.69	6.98	8.20	24.92	2.16	-2.36	0.02
Benchmark	-4.20	2.84	9.07	1.20	18.79	8.34	10.07	23.97	7.86	-2.36	4.16

Net returns % for periods ended 28 February

Past performance is not a reliable indicator of future returns.

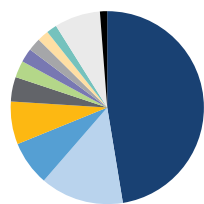
The figures are calculated in USD, and changes in the rate of currency exchange may affect the value of your investment.

Returns are cumulative for all periods of 12 months or less.

Source: HSBC Global Asset Management, performance returns are based on a NAV per share basis, net of fees, with gross income reinvested. MSCI Index data is provided by Rimes.

## Country Breakdown

## Sector Breakdown



### Country (Fund %)

United States (47.39)
United Kingdom (13.96)
France (7.49)
Japan (7.17)
Italy (4.11)
Korea, Republic of, (South Korea) (2.86)
Taiwan (2.33)
Spain (2.14)
China (1.93)
Australia (1.74)
Others (7.64)
Cash (1.23)

Sector	Fund (%)	Benchmark (%)
Information Technology	24.75	19.11
Financials	21.08	19.05
Industrials	12.45	10.74
Health Care	10.18	10.67
Consumer Discretionary	9.39	12.32
Materials	5.94	5.45
Energy	4.99	6.02
Consumer Staples	4.92	8.20
Telecommunication Services	2.93	2.87
Utilities	2.14	0.00
Benchmark Other	0.00	5.57
Cash	1.23	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Fund Share Class Details

### Performance benchmark

MSCI AC World Net

### First price date

09 November 2007

### Fund launch date

09 November 2007

### Minimum initial investment

1,000,000 USD (or equivalent)

### Share class currency

USD

### Dividends

Accumulated

### Dealing time

Daily by 10am CET

### Valuation time

Daily at 5pm CET

### Ongoing charge

1.00%

Where the share class has been priced for at least a full financial year, the ongoing charge figure is based on the actual expenses in the UCITS' annual report for that year. Charges may vary from year to year. Otherwise, the ongoing charge figure displayed would be an estimate.

### Management fees

0.75%

### Maximum initial charge

5.54%

### Financial year end

31 March

### Regular savings scheme

Not Available

### Lead portfolio manager

Angus Parker

### Management company

HSBC Investment Funds (Luxembourg) S.A.

### Investment adviser

HSBC Global Asset Management (UK) Limited

### Code

ISIN: LU0323240613

Historically the comparative investment benchmark has been: HSBC Global Climate Change from launch to 29/09/2011.

## Top Holdings

	Security Name	Fund (%)
1	MICROSOFT CORP	2.49
2	JPMORGAN CHASE & CO	2.41
3	ALPHABET INC-CL C	2.41
4	SOCIETE GENERALE SA	2.20
5	ACCENTURE PLC-CL A	2.19
6	APPLE INC	2.15
7	CAP GEMINI SA ORDINARY EUR 8.00	2.15
8	AVERY DENNISON CORP	2.15
9	IBERDROLA SA	2.14
10	MASCO CORP	2.14
	<b>Total</b>	<b>22.43</b>

The Top Holdings may include short term instruments that are held as cash equivalents.

### Contact Details

Please speak to your Relationship Manager for further details.

## Fund Characteristics

Fund size (in millions) (USD)	17.43
Current price (USD)	10.24
Number of holdings	63
Tracking error (3 year) %	3.40
High share price last 12 months (USD)	10.75
Low share price last 12 months (USD)	8.48

### Glossary of terms

**Tracking Error** is a measure of relative risk. It is the standard deviation of the relative returns. Low tracking error indicates correlation to benchmark.

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