

## HSBC Global Investment Funds

# GLOBAL SUSTAINABLE LONG TERM DIVIDEND

Marketing communication | Monthly report 30 June 2025 | Share class AC



### Investment objective

The Fund aims to provide income from dividends and long-term capital growth by investing in companies that may benefit over the long term from the transition to a more sustainable global economy (Sustainable Companies), while promoting ESG characteristics. The Fund qualifies under Article 8 of SFDR.



### Investment strategy

The Fund is actively managed. In normal market conditions, the Fund will invest at least 90% of its assets in shares of Sustainable Companies that are based in, or carry out the larger part of their business activities in, any country including both developed markets and emerging markets. Companies and/or issuers considered for inclusion within the Fund's portfolio will be subject to excluded activities in accordance with HSBC Asset Management's Responsible Investment Policies, which may change from time to time. The Investment Adviser will construct a concentrated portfolio of Sustainable Companies aiming for dividend income as well as long-term growth. The Fund can invest up to 20% in China A and China B-shares. The Fund may invest up to 10% in Real Estate Investment Trusts and may also invest up to 10% in other funds. See the Prospectus for a full description of the investment objectives and derivative usage.



### Main risks

- The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

### Share Class Details

#### Key metrics

NAV per Share	<b>USD 20.22</b>
Performance 1 month	<b>1.62%</b>
Volatility 3 years	<b>14.59%</b>

#### Fund facts

UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Accumulating</b>
Dealing frequency	<b>Daily</b>
Valuation Time	<b>17:00 Luxembourg</b>
Share Class Base Currency	<b>USD</b>
Domicile	<b>Luxembourg</b>
Inception date	<b>24 July 2015</b>
Fund Size	<b>USD 28,935,029</b>
Reference benchmark	<b>100% MSCI AC World High Dividend</b>
Managers	<b>Darryl Lucas</b>

#### Fees and expenses

Minimum Initial Investment	<b>USD 5,000</b>
Ongoing Charge Figure <sup>1</sup>	<b>1.846%</b>

#### Codes

ISIN	<b>LU1236619661</b>
Valoren	<b>29506641</b>
Bloomberg ticker	<b>HSBGEAC LX</b>

<sup>1</sup>Ongoing Charges Figure is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

**Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.**

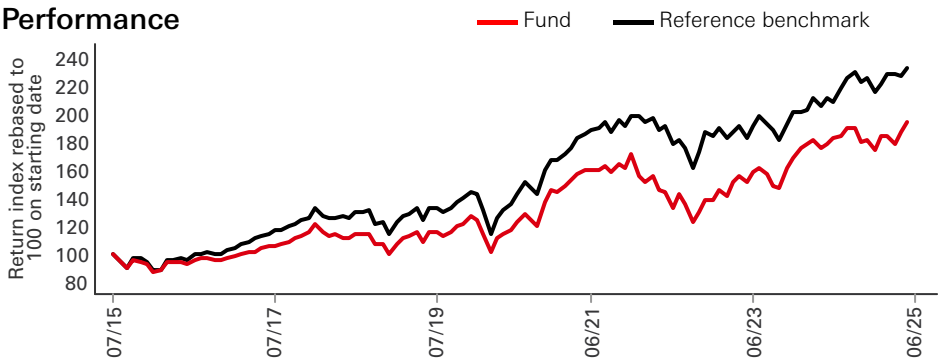
**This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions.**

**For definition of terms, please refer to the Glossary QR code and Prospectus.**

**Until 3 January 2022 the name of the Fund was HSBC Global Investment Funds - Global Equity Dividend**

**Source: HSBC Asset Management, data as at 30 June 2025**

Performance



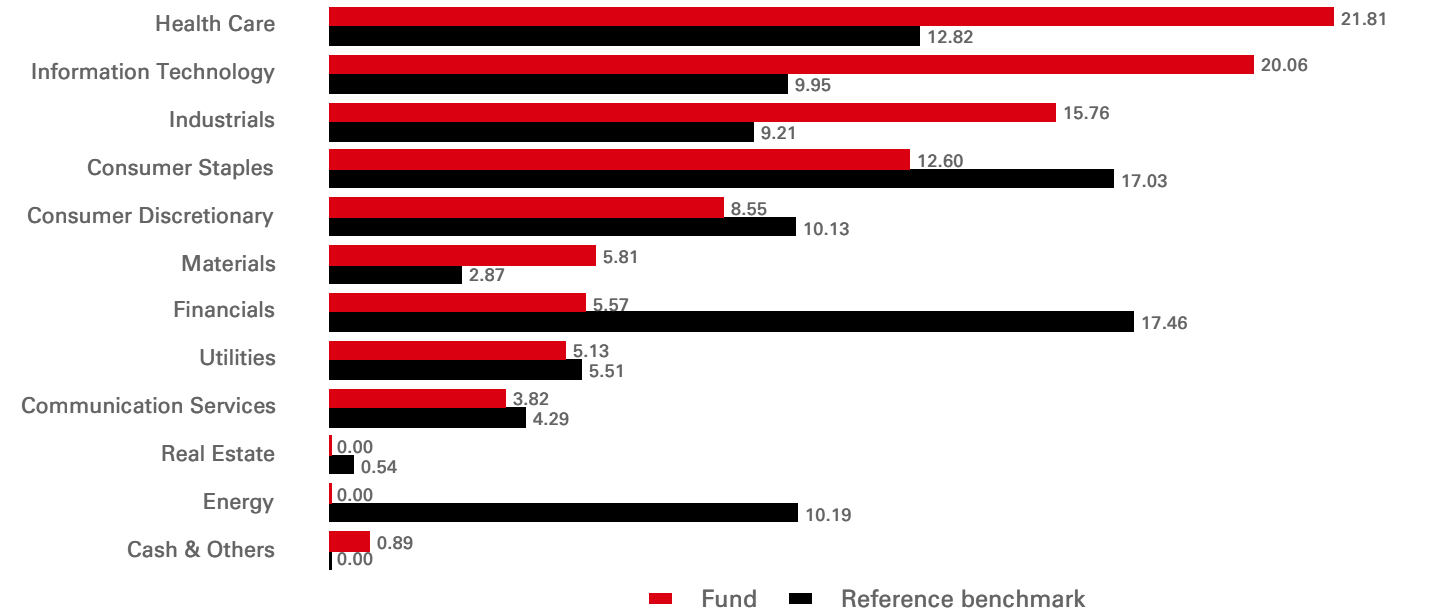
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann	Since inception ann
AC	13.36	1.62	10.59	13.36	7.87	14.06	11.15	--	7.34
Reference benchmark	10.37	2.08	3.91	10.37	13.58	10.13	11.92	--	9.22

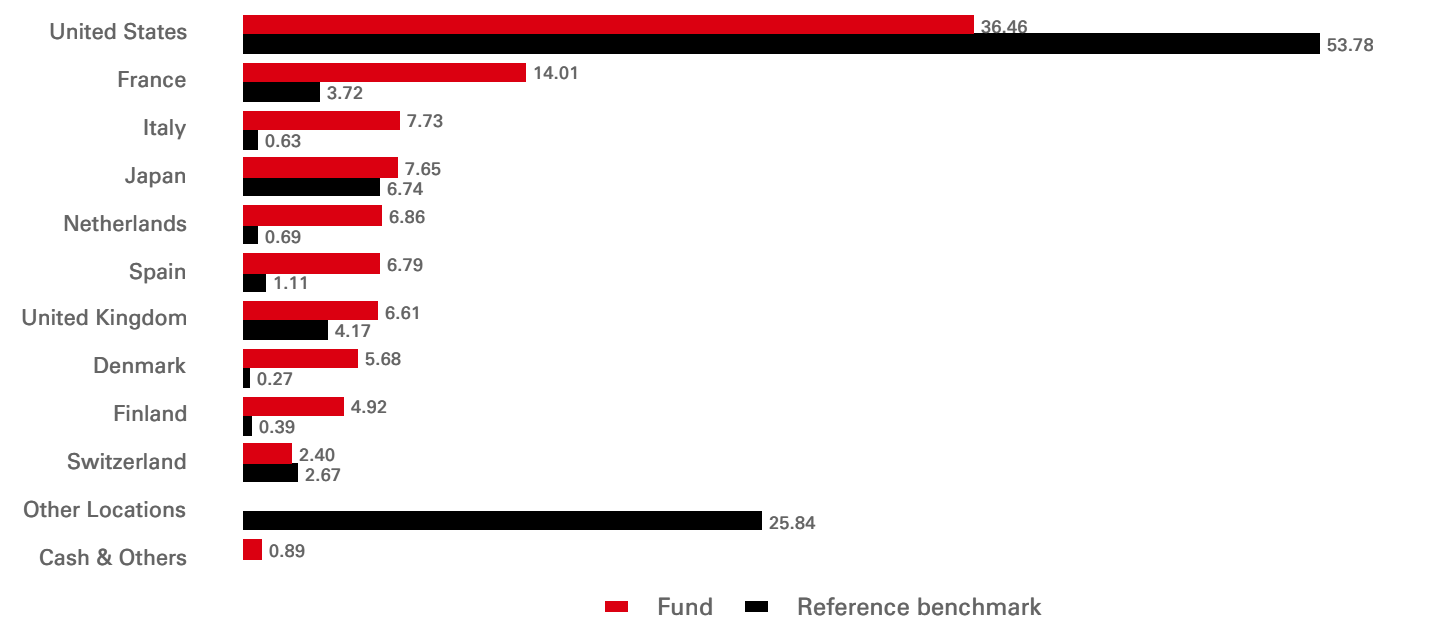
Rolling Performance (%)	30/06/24-30/06/25	30/06/23-30/06/24	30/06/22-30/06/23	30/06/21-30/06/22	30/06/20-30/06/21	30/06/19-30/06/20	30/06/18-30/06/19	30/06/17-30/06/18	30/06/16-30/06/17	30/06/15-30/06/16
AC	7.87	15.79	18.81	-16.40	36.78	1.58	3.63	5.94	13.61	--
Reference benchmark	13.58	9.66	7.23	-5.57	39.26	2.11	5.74	10.73	18.78	--

Equity characteristics	Fund	Reference benchmark	3-Year Risk Measures	AC	Reference benchmark
No. of holdings ex cash	27	698	Volatility	14.59%	12.40%
Average Market Cap (USD Mil)	414,747	144,322	Information ratio	0.49	--
			Beta	0.98	--

Sector Allocation (%)



Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
L'Oreal SA	France	Consumer Staples	8.35
Microsoft Corp	United States	Information Technology	7.16
ASML Holding NV	Netherlands	Information Technology	6.86
Visa Inc	United States	Financials	5.57
Kone Oyj	Finland	Industrials	4.92
Amadeus IT Group SA	Spain	Consumer Discretionary	4.79
Recordati Industria Chimica e Farmaceutica SpA	Italy	Health Care	4.60
Colgate-Palmolive Co	United States	Consumer Staples	4.25
Automatic Data Processing Inc	United States	Industrials	4.22
Intuit Inc	United States	Information Technology	3.85

MSCI ESG Score	ESG score	E	S	G
Fund	8.3	6.8	5.9	6.6
Reference benchmark	7.1	6.4	5.1	6.0

The MSCI ESG Key Issue Score is the numerical, weighted average of MSCI's E, S, and G pillar scores. A higher number indicates a more favourable ESG profile in the view of MSCI. The weighted averages of the Key Issue Scores are aggregated and companies' scores are normalized by their industries. After any overrides are factored in, each company's Final Industry-Adjusted Score corresponds to a rating. For more information, see MSCI ESG Ratings Methodology @<https://www.msci.com/esg-and-climate-methodologies>

## Risk Disclosure

- The Fund may be concentrated in a limited number of securities, economic sectors and/or countries and as a result, may be more volatile and have a greater risk of loss than more broadly diversified funds.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

## Index Disclaimer

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## Benchmark disclosure

The Investment Advisor will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the Fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark.

**Source: HSBC Asset Management, data as at 30 June 2025**

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For more information please contact us at Tel: +41 (0) 44 206 26 00.

Website:

[www.assetmanagement.hsbc.com/ch](http://www.assetmanagement.hsbc.com/ch)

### Glossary



[www.assetmanagement.hsbc.ch/api/v1/download/document/lu0164939612/ch/en/glossary](http://www.assetmanagement.hsbc.ch/api/v1/download/document/lu0164939612/ch/en/glossary)

**Important Information**

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