

HSBC GIF Strategic Duration and Income Bond

Taking a multi-sector, global, flexible approach to fixed income investing

Important Information

1. The Fund mainly invests in a portfolio of fixed income securities with average duration of around 3-8 years.
2. Fixed payout classes pay out a pre-determined annualized fixed percentage of their net asset value (NAV) or adjusted NAV at a pre-determined frequency. The pre-determined annualized fixed percentage does not reflect either the actual or expected income or performance of the Fund. Consequently, fixed payout classes are expected to payout capital gains and/or of capital and may do so over a prolonged or indefinite period. Paying-out of capital represents a withdrawal of investor's initial investment and may result in an immediate reduction of the NAV per unit and a substantial erosion of an investor's initial investment over the long term. Over the very long term an investor's initial investment may be nearly or even completely exhausted. A positive payout does not imply a positive return.
3. The Fund may invest in financial derivative instruments for investment purpose which may lead to higher volatility to its net asset value.
4. The Fund's investments may involve investment, volatility, liquidity, debt securities, non-investment grade and unrated debt securities, sovereign debt, currency, tax and political risks. Investors may suffer substantial loss of their investments in the Fund.
5. Portfolio Currency Hedged Share Classes or RMB denominated class are subject to higher currency and exchange rate risks.
6. Investors should not invest solely based on this document and should read the offering documents for further fund details including risk factors.



Duration range 3 to 8 years

Potential for extra alpha from rates and FX overlay



Dynamic Allocation

Investment Grade Corporates

0-100%

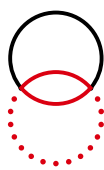
Securitized Credit

0-30%

Non-Investment Grade Bonds
0-20%

- ◆ A multi-sector fund focused on a core of **short duration, investment grade (IG) corporate bonds**
- ◆ Adding 'smart income' through selective allocations to **securitised credit** and **non-investment grade bonds from strong issuers**
- ◆ Allocating **globally and dynamically** across **countries, sectors and credit quality**[^]
- ◆ No **emerging market** exposure at present
- ◆ **Flexible bond duration (3-8 years) helps manage interest rate fluctuations**, while a currency strategy adds extra growth potential

Source: HSBC Asset Management, as of end August 2025. Allocation is subject to change.



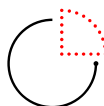
Flexible duration (3-8yrs)

In a volatile and uncertain macroeconomic environment, the Fund's ability to wax and wane duration allows investors to benefit from interest rate cuts, without taking excessive duration risk



Monthly fixed payout; 10 currency share classes

Fixed payout classes available - aiming to offer a monthly payout of 7%* (annualised payout rate of NAV, payout may be paid out of capital read Important Information 2)
10 currency share classes to meet investors' needs



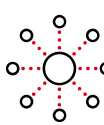
Dynamic investment

An active management approach that allocates to sub-asset classes with attractive return potential and low correlations across market cycles



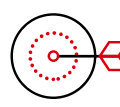
No emerging market exposure currently

Reducing risk without compromising on income generation



Globally diversified, non-barbell approach

Taking a global diversified, multi-sector approach allows us to combine different engines of alpha. Our global investment approach differentiates us from peers who predominantly invest in the US



Risk and volatility management

Limits the downside risks associated with a changing interest rate environment

*A positive payout does not imply a positive return. The payout rate is not guaranteed. The amount for each payout is determined by multiplying 7% with the net asset value on the relevant dealing date, and then dividing it by 12. Under normal circumstances, the payout rate is pre-determined and is not subject to the Manager's ongoing discretion. Should the Manager decide to adjust the payout rate, affected investors will receive at least one month's prior written notification.

[^]Diversification does not ensure a profit or protect against loss.

Why invest now?

Bond yields are at attractive levels currently and provide an opportunity for investors looking for income

The dynamicity of the Fund is necessary against an uncertain macroeconomic backdrop

In the longer term, investing now may help capture the capital growth potential amidst rate cut cycles

HSBC Global Investment Funds

Strategic Duration and Income Bond

Monthly report 31 October 2025 | Share class AMFIXAHJPY

Fund center



Risk Disclosure

- The Fund mainly invests in a portfolio of fixed income securities with average duration of around 3-8 years.
- Fixed payout classes pay out a pre-determined annualized fixed percentage of their net asset value (NAV) or adjusted NAV at a pre-determined frequency. The pre-determined annualized fixed percentage does not reflect either the actual or expected income or performance of the Fund. Consequently, fixed payout classes are expected to payout capital gains and/or of capital and may do so over a prolonged or indefinite period. Paying-out of capital represents a withdrawal of investor's initial investment and may result in an immediate reduction of the NAV per unit and a substantial erosion of an investor's initial investment over the long term. Over the very long term an investor's initial investment may be nearly or even completely exhausted. A positive payout does not imply a positive return.
- The Fund may invest in financial derivative instruments for investment purpose which may lead to higher volatility to its net asset value.
- The Fund's investments may involve investment, volatility, liquidity, debt securities, non-investment grade and unrated debt securities, sovereign debt, currency, tax and political risks. Investors may suffer substantial loss of their investments in the Fund.
- Portfolio Currency Hedged Share Classes or RMB denominated class are subject to higher currency and exchange rate risks.
- Investors should not invest solely based on this document and should read the offering documents for details including risk factors.



Investment objective

The Fund aims to provide long term capital growth and income by investing in a portfolio of bonds with an average duration expected to be between 3 years and 8 years.



Investment strategy

The Fund is actively managed. The Fund invests a minimum of 70% of its assets in investment grade and non-investment grade bonds and other similar securities which are either issued or guaranteed by governments, government agencies and supranational bodies of developed markets or by companies which are domiciled in developed markets. The Fund may invest up to 20% of its assets in non-investment grade rated bonds. The Fund will not invest more than 10% in securities issued by or guaranteed by any single sovereign issuer with a credit rating below investment grade. 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. The Fund may invest below 30% of its assets in asset backed securities (ABS) and mortgage-backed securities (MBS), up to 10% in contingent convertible securities, up to 10% in other funds; and may also invest in bank deposits, money market instruments or money market funds for treasury purposes. The Fund's primary currency exposure is to US Dollar (USD). See the Prospectus for a full description of the investment objectives and derivative usage.

Share Class Details

Key metrics

NAV per Share	JPY 953.85
Yield to maturity	4.82%

Fund facts

UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Monthly
Dividend ex-date	31 October 2025
Annualised fixed payout rate*	7.00%
Dividend Amount	5.614361
Dealing frequency	Daily
Share Class Base Currency	JPY
Domicile	Luxembourg
Inception date	16 December 2024
Fund Size	USD 1,941,067,836
Managers	Mohamed Imtiaz Siddeeq Oliver Boulind Richard Philip Smith

Fees and expenses

Minimum initial investment (HK)	USD 10,000,000
Maximum initial charge (HK)	3.100%
Management fee	1.200%

Codes

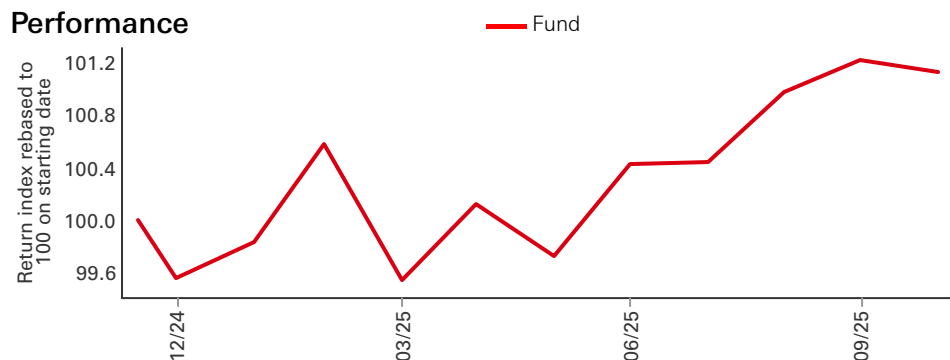
ISIN	LU2910496640
Bloomberg ticker	STDIBAJ LX

Past performance does not predict future returns. The figures are calculated in the share class base currency, NAV to NAV basis with dividend reinvested, net of fees. If investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. *The fund may pay dividends out of capital or gross of expenses.

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

Source: HSBC Asset Management, data as at 31 October 2025

Performance



Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
AMFIXAHJPY	1.58	-0.09	0.69	1.01	--	--	--	1.13

Calendar year performance (%)	2020	2021	2022	2023	2024
AMFIXAHJPY	--	--	--	--	-0.44

The calendar year return of the first year is calculated between share class inception date and calendar year end of first year if the share class has less than 5-year history. Results are cumulative

3-Year Risk Measures	AMFIXAHJPY	Reference benchmark	5-Year Risk Measures	AMFIXAHJPY	Reference benchmark
Volatility	--	--	Volatility	--	--
Sharpe ratio	--	--	Sharpe ratio	--	--

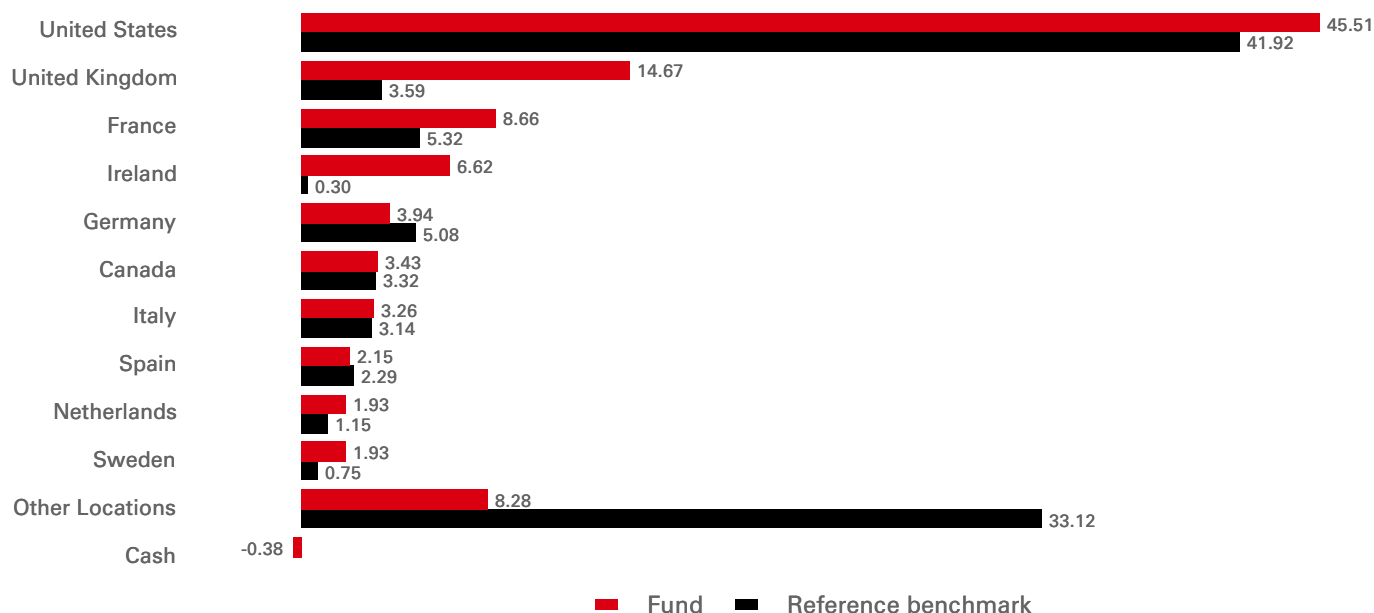
Fixed Income Characteristics	Fund	Reference benchmark	Relative
No. of holdings ex cash	537	24,570	--
Average coupon rate	4.81	2.93	1.88
Portfolio yield	4.50%	3.24%	1.25%
Effective duration	4.75	4.26	0.49
Average maturity	6.83	4.84	1.99
Average Credit Quality	BBB+/BBB	AA-/A+	--

Credit rating (%)	Fund	Reference benchmark	Relative	Maturity Breakdown (Effective duration)	Fund	Reference benchmark	Relative
AAA	2.10	12.88	-10.78	0-1 year	0.02	0.00	0.02
AA	7.20	43.25	-36.05	1-3 years	0.60	0.55	0.05
A	20.50	30.31	-9.80	3-5 years	1.52	0.93	0.59
BBB	55.64	13.56	42.07	5+ years	2.61	2.78	-0.17
BB	11.82	0.00	11.82	Total	4.75	4.26	0.49
B	1.52	--	1.52				
NR	1.61	--	1.61				
Cash	-0.38	--	-0.38				

Past performance does not predict future returns. The figures are calculated in the share class base currency, NAV to NAV basis with dividend reinvested, net of fees. If investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. *The fund may pay dividends out of capital or gross of expenses. The benchmark data is that of the reference benchmark of the fund, as this data is calculated at fund level rather than share class level. The reference benchmark of the fund is 100% Bloomberg Global Aggregate 1-10 Yr Total Return Index Hedged USD. For definition of terms, please refer to the Glossary QR code.
Source: HSBC Asset Management, data as at 31 October 2025

Currency Allocation (%)	Fund	Reference benchmark	Relative
USD	97.91	100.00	-2.09
EUR	1.79	0.00	1.79
GBP	0.54	0.00	0.54
JPY	0.47	0.00	0.47
AUD	0.02	0.00	0.02
CHF	0.00	0.00	0.00
SEK	0.00	0.00	0.00
NZD	0.00	0.00	0.00
Others	-0.25	0.00	-0.25
CAD	-0.48	0.00	-0.48
Other Currencies	--	0.00	0.00

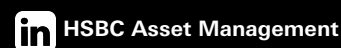
Geographical Allocation (%)



Sector Allocation (%)	Fund	Reference benchmark	Relative
Corp Non-Fin	37.03	9.75	27.28
Corp Fin	36.98	8.01	28.96
Collateralised	15.38	3.57	11.80
Other	4.88	--	4.88
Treasuries	3.91	50.32	-46.40
Supra/Agencies	2.18	15.79	-13.61
US Agency MBS	0.01	12.55	-12.54
CDX	0.00	--	0.00
Cash	-0.38	--	-0.38

Top 10 Holdings	Weight (%)
US TREASURY N/B 3.500 15/10/28	2.25
AVIATION CAPITAL 4.800 24/10/30	0.86
SWEDBANK AB 3.500 19/08/35	0.84
FISERV FUNDING 3.500 15/06/32	0.84
HISCOX LTD 7.000 11/06/36	0.77
VEOLIA ENVRNMT 4.322	0.72
CTP NV 3.625 13/04/32	0.67
UBS GROUP 7.750 01/03/29	0.65
SYNCHRONY FINANC 5.019 29/07/29	0.63
SES 4.875 24/06/33	0.59

Follow us on:



For more information please contact us
at Tel: 852 2284 1111.

Website:
www.assetmanagement.hsbc.com/hk

Glossary



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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 the reference benchmark will not be used as a universe from which to select securities.

Important Information

The material contained herein is for marketing purposes and is for your information only. This document is not contractually binding nor are we required to provide this to you by any legislative provision. It does not constitute legal, tax or investment advice or a recommendation to any reader of this material to buy or sell investments. You must not, therefore, rely on the content of this document when making any investment decisions.

Investors should not invest in the Fund solely based on the information provided in this document and should read the offering document of the Fund for details.

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For definition of terms, please refer to the Glossary QR code.
Source: HSBC Asset Management, data as at 31 October 2025



風險披露

- 本基金主要投資存續期大約介乎3年至8年的債券組成的投資組合。
- 固定派付類別按其資產淨值或經調整資產淨值的某一個預設固定年化百分比根據預設頻率作出派付。預設固定年化百分比並不反映本基金的實際或預期收入或表現。因此，預期固定派付類別將從資本收益及／或資本中撥付，並可能長期或持續以此方式撥付。從資本中派付代表投資者從當初投資中提取，並可能導致每單位資產淨值即時減少及投資者的初始投資有一段長時間被大幅蠶食。長遠而言，投資者的初始投資可能幾乎或甚至完全耗盡。正數派付並不暗示有正回報。
- 本基金可投資於金融衍生工具作投資用途，可能使本基金的資產淨值較波動。
- 本基金之投資可能涉及投資、波動性、流動性、債務證券、非投資級別及未評級債務證券、主權債務、貨幣、稅務及政治風險。投資者投資於本基金可能蒙受重大損失。
- 投資組合貨幣對沖股份類別或人民幣計價類別涉及較高的貨幣和匯率風險。
- 投資者不應僅就此文件作出投資決定，而應閱讀銷售文件以獲取基金進一步詳情，包括風險因素。

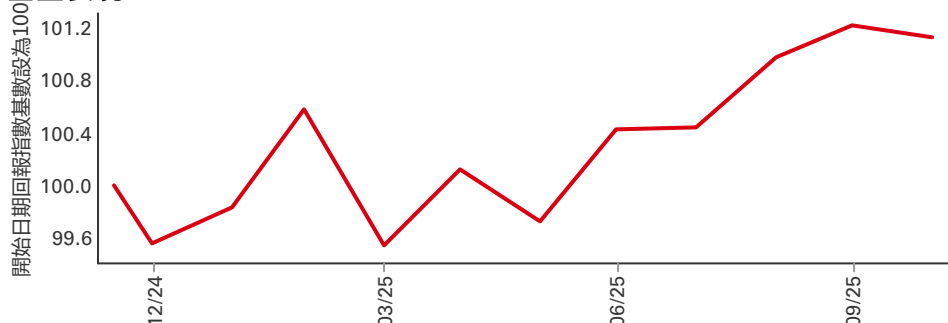
投資目標

本基金旨在透過投資於預期平均存續期為3年至8年的債券組合，從而提供長線資本增值及收益。

投資策略

本基金進行主動管理。本基金將其至少70%的資產投資於成熟市場的政府、政府機構及超國家組織或在成熟市場註冊的公司所發行或擔保的投資級別及非投資級別債券以及其他相近類型證券。本基金最多可將其20%的資產投資於非投資級別債券。本基金不會將其多於10%的資產投資於由任何信貸評級低於投資級別的單一主權發行人所發行或擔保的證券。考慮納入本基金投資組合的發行人將根據滙豐投資管理的負責任投資政策受除外活動規限。本基金可將其少於30%的資產投資於資產抵押證券（ABS）及按揭抵押證券（MBS）、最多10%的資產投資於或然可換股證券、最多10%的資產投資於其他基金，以及亦可出於財務管理目的而投資於銀行存款、貨幣市場工具或貨幣市場基金。本基金的主要貨幣持倉是美元。請參閱基金說明書，了解關於投資目標及衍生工具使用的完整說明。

基金表現



股份類別詳情

關鍵指標

每股資產淨值	日圓 953.85
到期收益率	4.82%

基金資料

遵守UCITS V指令	是
股息處理	派息
派息頻率	每月
除息日	2025年10月31日
固定年化派付率*	7.00%
最後支付股息	5.614361
交易頻率	每日
股份類別基本貨幣	日圓
註冊地	盧森堡
成立日期	2024年12月16日
基金規模	美元 1,941,067,836
基金經理	Mohamed Imtiaz Siddeeq Oliver Boulind Richard Philip Smith

費用及支出

最低初始投資	美元 10,000,000
最高首次認購費（香港）	3.100%
管理費	1.200%
編碼	
ISIN代碼	LU2910496640
彭博代號	STDIBAJ LX

基金表現 (%)	年初至今	1個月	3個月	6個月	1年	3年	5年	成立至今
AMFIXAHJPY	1.58	-0.09	0.69	1.01	--	--	--	1.13

曆年表現 (%)	2020	2021	2022	2023	2024
AMFIXAHJPY	--	--	--	--	-0.44

如股份類別成立少於五年，其首年年度表現為成立日至年底。
當計算期超過一年，業績為累積表現。

3年 風險衡量指標	AMFIXAHJPY	參考基準	5年 風險衡量指標	AMFIXAHJPY	參考基準
波幅	--	--	波幅	--	--
夏普比率	--	--	夏普比率	--	--

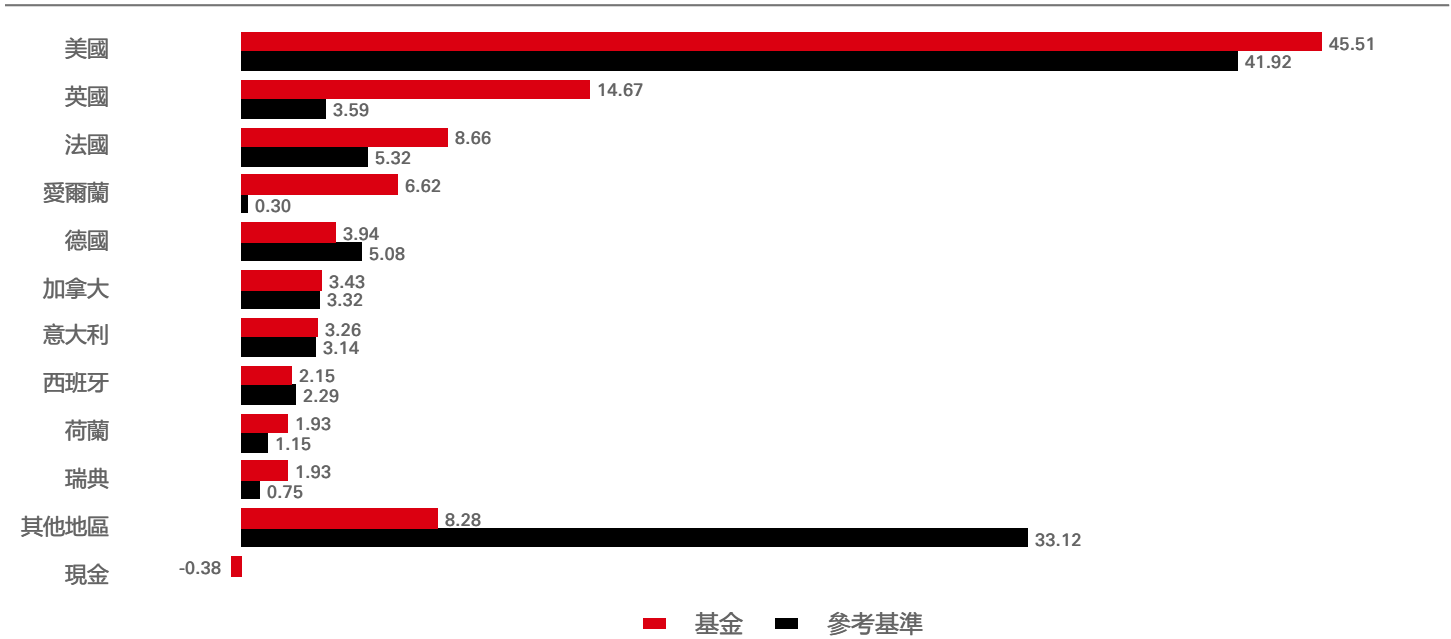
固定收益特點	基金	參考基準	相對
持倉數目（不包括現金）	537	24,570	--
平均票息	4.81	2.93	1.88
投資組合收益率	4.50%	3.24%	1.25%
期權調整存續期	4.75	4.26	0.49
平均到期日	6.83	4.84	1.99
平均信貸質素	BBB+/BBB	AA-/A+	--

信用評級 (%)	基金	參考基準	相對	到期日分佈 (期權調整存續期)	基金	參考基準	相對
AAA	2.10	12.88	-10.78	0-1 年	0.02	0.00	0.02
AA	7.20	43.25	-36.05	1-3 年	0.60	0.55	0.05
A	20.50	30.31	-9.80	3-5 年	1.52	0.93	0.59
BBB	55.64	13.56	42.07	5年以上	2.61	2.78	-0.17
BB	11.82	0.00	11.82	總計	4.75	4.26	0.49
B	1.52	--	1.52				
無評級	1.61	--	1.61				
現金	-0.38	--	-0.38				

過往表現並不預測未來回報。表現以股份類別基本貨幣計算，資產淨值對資產淨值，將股息再作投資，並已扣除費用。如投資業績非以港元或美元計算，以港元或美元作投資的投資者須承受匯率波動的風險。*本基金可從資本中或未扣除開支前撥付股息
基準資料指基金的參考基準，因為該資料乃按基金層面而非股份類別層面計算得出。基金的參考基準為 100% Bloomberg Global Aggregate 1-10 Yr Total Return Index Hedged USD
有關詞彙的定義，請參閱詞彙表二維碼。
資料來源：滙豐投資管理，數據截至 2025年10月31日

貨幣分佈 (%)	基金	參考基準	相對
美元	97.91	100.00	-2.09
歐元	1.79	0.00	1.79
英鎊	0.54	0.00	0.54
日圓	0.47	0.00	0.47
澳元	0.02	0.00	0.02
瑞士法郎	0.00	0.00	0.00
瑞典克朗	0.00	0.00	0.00
新西蘭元	0.00	0.00	0.00
其他	-0.25	0.00	-0.25
加元	-0.48	0.00	-0.48
其他貨幣	--	0.00	0.00

國家／地區配置 (%)



行業配置 (%)	基金	參考基準	相對
非金融企業	37.03	9.75	27.28
金融企業	36.98	8.01	28.96
抵押	15.38	3.57	11.80
其他	4.88	--	4.88
國庫券	3.91	50.32	-46.40
超國家／機構	2.18	15.79	-13.61
美國機構按揭抵押證券(MBS)	0.01	12.55	-12.54
信用違約交換指數	0.00	--	0.00
現金	-0.38	--	-0.38

基準資料指基金的參考基準，因為該資料乃按基金層面而非股份類別層面計算得出。基金的參考基準為 100% Bloomberg Global Aggregate 1-10 Yr Total Return Index Hedged USD
有關詞彙的定義，請參閱詞彙表二維碼。
資料來源：滙豐投資管理，數據截至 2025年10月31日

十大持倉	比重 (%)
US TREASURY N/B 3.500 15/10/28	2.25
AVIATION CAPITAL 4.800 24/10/30	0.86
SWEDBANK AB 3.500 19/08/35	0.84
FISERV FUNDING 3.500 15/06/32	0.84
HISCOX LTD 7.000 11/06/36	0.77
VEOLIA ENVRNMT 4.322	0.72
CTP NV 3.625 13/04/32	0.67
UBS GROUP 7.750 01/03/29	0.65
SYNCHRONY FINANC 5.019 29/07/29	0.63
SES 4.875 24/06/33	0.59

術語



[www.assetmanagement.hsbc.com/hk/
api/v1/download/document/
lu0164865239/hk/zh/glossary](http://www.assetmanagement.hsbc.com/hk/api/v1/download/document/lu0164865239/hk/zh/glossary)

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基準指數披露

投資顧問將根據主動投資管理策略及特定投資機會酌情投資於並未納入參考基準的證券。預計參考基準不會用作選擇證券的範圍。

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有關詞彙的定義，請參閱詞彙表二維碼。
資料來源：滙豐投資管理，數據截至 **2025年10月31日**

HSBC GLOBAL INVESTMENT FUNDS – STRATEGIC DURATION AND INCOME BOND

滙豐環球投資基金 – 策略收益債券

April 2025 2025年4月

- ▶ This statement provides you with key information about the **HSBC GLOBAL INVESTMENT FUNDS – STRATEGIC DURATION AND INCOME BOND**
本概要提供有關滙豐環球投資基金 – 策略收益債券的重要資料
- ▶ This statement is part of the offering document
本概要是銷售文件的一部分
- ▶ You should not invest in this product based on this statement alone
投資者切勿單憑本概要作投資決定

Quick facts 基本資料

Fund manager 基金經理	HSBC Investment Funds (Luxembourg) S.A.
Investment adviser 投資顧問	HSBC Global Asset Management (UK) Limited (Internal delegation, UK) / HSBC Global Asset Management (UK) Limited (內部委託, 英國)
Depository 存託銀行	HSBC Continental Europe, Luxembourg
Dealing frequency 進行交易	Daily on every dealing day 每一個交易日
Base currency 基本貨幣	United States Dollar 美元
Ongoing charges over a year 過去一年經常性開支比率	Class AC / AC類 1.45%* Class AMFIXA / AMFIXA 類 1.45%* Class AMFIXAHKD / AMFIXAHKD 類 1.45%* Class AMFIXAHAUD / AMFIXAHAUD 類 1.48%* Class AMFIXAHCAD / AMFIXAHCAD 類 1.48%* Class AMFIXAHGBP / AMFIXAHGBP 類 1.48%* Class AMFIXAHEUR / AMFIXAHEUR 類 1.48%* Class AMFIXAHRMB / AMFIXAHRMB 類 1.48%* Class AMFIXAHNZD / AMFIXAHNZD 類 1.48%* Class AMFIXAHSGD / AMFIXAHSGD 類 1.48%* Class AMFIXAHJPY / AMFIXAHJPY 類 1.48%*
Dividend policy 股息政策	Class AC- No dividends will be declared or paid AC類 - 將不宣佈或派發股息 Class AMFIXA / AMFIXAHKD / AMFIXAHAUD / AMFIXAHCAD / AMFIXAHGBP / AMFIXAHEUR / AMFIXAHRMB / AMFIXAHNZD / AMFIXAHSGD / Class AMFIXAHJPY are fixed payout classes, which pay out a pre-determined annualized fixed percentage of their net asset value or adjusted net asset value at a pre-determined frequency as per the table below. The amount of dividend for each payout is calculated by multiplying the pre-determined annualized fixed percentage with the net asset value or adjusted net asset value on the relevant Dealing Day divided by the pre-determined number of payouts per year. AMFIXA 類 / AMFIXAHKD 類 / AMFIXAHAUD 類 / AMFIXAHCAD 類 / AMFIXAHGBP 類 / AMFIXAHEUR 類 / AMFIXAHRMB 類 / AMFIXAHNZD 類 / AMFIXAHSGD 類 / AMFIXAHJPY 類 均為固定派付類別, 依照下表所示的預設頻率按其資產淨值或經調整資產淨值的預設固定年化百分比作出派付。每次派付的股息金額以預設固定年化百分比乘以相關交易日的資產淨值或經調整資產淨值除以每年預設派付次數計算。

Fixed pay-out classes / 固定派付類別	Distribution frequency / 分派頻率	Annualized pay-out rate# / 年化派付率 #
Class AMFIXA / AMFIXA 類	Monthly / 每月	7%#
Class AMFIXAHKD / AMFIXAHKD 類	Monthly / 每月	7%#
Class AMFIXAHAUD / AMFIXAHAUD 類	Monthly / 每月	7%#
Class AMFIXAHCAD / AMFIXAHCAD 類	Monthly / 每月	7%#

AMFIXAHCAD 類		
Class AMFIXAHGBP / AMFIXAHGBP 類	Monthly / 每月	7% [#]
Class AMFIXAHEUR / AMFIXAHEUR 類	Monthly / 每月	7% [#]
Class AMFIXAHRMB / AMFIXAHRMB 類	Monthly / 每月	7% [#]
Class AMFIXAHNZD / AMFIXAHNZD 類	Monthly / 每月	7% [#]
Class AMFIXAHSGD / AMFIXAHSGD 類	Monthly / 每月	7% [#]
Class AMFIXAHJPY / AMFIXAHJPY 類	Monthly / 每月	7% [#]

The pre-determined annualized fixed percentage does not reflect either the actual or expected income or performance of the Fund. A positive payout does not imply a positive return. Consequently, fixed payout classes are expected to payout capital gains and/or of capital and may do so over a prolonged or indefinite period. Paying-out of capital represents a withdrawal of investor's initial investment. This may result in an immediate reduction of the net asset value per share and a substantial erosion of an investor's initial investment over the long term. Over the very long term an investor's initial investment may be nearly, or even completely, exhausted./

預設固定年化百分比並不反映本基金的實際或預期收入或表現。正數派付並不暗示有正回報。因此，預期固定派付類別將從資本收益及 / 或資本中撥付，並可能長期或持續以此方式撥付。從資本中派付代表投資者從當初投資中提取。這可能導致每股資產淨值即時減少及投資者的初始投資有一段長時間被大幅蠶食。長遠而言，投資者的初始投資可能幾乎或甚至完全耗盡。

Financial year end 財政年度終結日	31 March / 3月31日
Minimum investment (initial and subsequent) 最低認購額（首次及其後投資額）	Class A – USD1,000 HKD10,000 AUD1,500 CAD1,000 EUR850 GBP650 RMB10,000 SGD1,000 CHF 1,000 JPY150,000 NZD1,500 A 類 – 1,000 美元 10,000 港元 1,500 澳元 1,000 加元 850 歐元 650 英鎊 人民幣 10,000 元 1,000 新加坡元 1,000 瑞士法郎 150,000 日圓 1,500 紐元

* The figure is an estimate only (as the Fund is newly set up) and represents the sum of the estimated ongoing expenses chargeable to the class expressed as a percentage of the estimated average net asset value of the class. This figure may vary from year to year. The actual figure may be different from the estimated figure. 此僅為估計數字（因為本基金為新成立），代表應向該類別收取的估計持續性開支總和，以該類別估計平均資產淨值的百分比列示。此數字每年均可能有所變動。實際數字可能有別於估計數字。

Under normal circumstances, the payout rate is pre-determined and is not subject to the Board of Directors' ongoing discretion. Should the Board of Directors decide to adjust the payout rate, the shareholders impacted by the change will be given at least one month's prior notice. 在正常情況下，派付率為預設，並不受董事局的持續酌情權所規限。倘若董事局決定調整派付率，受影響的股東將收到至少一個月的事先書面通知。

What is this product? 本附屬基金是甚麼產品？

This is a sub-fund (the "Fund") of an umbrella fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier.

本附屬基金（「基金」）所屬的傘子基金以互惠基金形式組成。本基金在盧森堡註冊成立，在當地由 Commission de Surveillance du Secteur Financier 監管。

Objectives and Investment Strategy 目標及投資策略

Investment Objective and Strategy 投資目標及策略：

The Fund aims to provide long term total return by investing in a portfolio of bonds with an average duration expected to be between 3 years and 8 years.

本基金旨在透過投資於平均存續期預期介乎 3 年至 8 年的債券組成的投資組合，提供長期總回報。

The Fund invests in normal market conditions a minimum of 70% of its net assets in Investment Grade* and Non-Investment Grade fixed income and other similar securities which are either issued or guaranteed by governments, government agencies and supranational bodies of developed markets or by companies which are domiciled in, based in, or carry out the larger part of their business in developed markets.

本基金在一般市況下將其淨資產最少 70% 投資於已發展市場政府、政府機構及超國家組織所發行或擔保或在已發展市場註冊、設於已發展市場或在已發展市場進行大部分商業活動的公司所發行的投資級別* 及非投資級別固定收益及其他相近類型證券。

The Fund may invest up to 20% of its net assets in Non-Investment Grade rated fixed income securities. The Fund will not invest more than 10% of its net assets in securities issued by or guaranteed by any single sovereign issuer with a credit rating below Investment Grade.

本基金可將不超過 20% 的淨資產投資於非投資級固定收益證券。本基金不會將其多於 10% 的淨資產投資於由任何信貸評級低於投資級別的單一主權發行人發行或擔保的證券。

The Fund may invest in Asset Backed Securities ("ABS") and Mortgage Backed Securities ("MBS") to a level below 30% of its net assets, of which investment in non-agency ABS and MBS (i.e., not issued or guaranteed by a government-sponsored enterprise) will not exceed 20% of its net assets.

本基金可將其少於 30% 的淨資產投資於資產抵押證券（「資產抵押證券」）及按揭證券（「按揭證券」），其中於非機構資產抵押證券及按揭債券（即並非由政府發起的企業發行或擔保）的投資不會超過淨資產的 20%。

The Fund may invest less than 30% of its net assets in debt instruments with loss-absorption features including, but not limited to, contingent convertible securities; additional tier 1 or tier 2 capital instruments; total loss-absorbing capacity eligible instruments; and certain senior non preferred debt. The Fund may invest up to 10% of its net assets in contingent convertible securities.

本基金可將少於其淨資產的 30% 投資於具有損失吸收特點的債務工具，包括但不限於或然可轉換證券；額外一級和二級資本工具；具有完全損失吸收特點的合資格工具；及某些高級非優先債務。本基金可將其最多 10% 的淨資產投資於或然可轉換證券。

The Fund may invest up to 10% of its net assets in units or shares of UCITS and/or other Eligible UCIs (including other sub-funds of HSBC Global Investment Funds).

本基金可將其最多 10% 的淨資產投資於 UCITS 及 / 或其他合資格 UCIs（包括滙豐環球投資基金的其他附屬基金）的單位或股份。

The Fund may hold equity securities (including but not limited to warrants, common stock and preferred stock) received as a result of or in connection with a corporate action (including but not limited to bankruptcy or restructuring) affecting existing portfolio holdings.

本基金可持有因影響現有投資組合持倉的公司行動（包括但不限於破產或重組）或與之相關而收取的股本證券（包括但不限於認股權證、普通股及優先股）。

The Fund may also invest in bank deposits, money market instruments or money market funds for treasury purposes.

本基金亦可為財務目的投資於銀行存款、貨幣市場工具或貨幣市場基金。

The Fund may also invest in financial derivative instruments including, but not limited to, futures, options, swaps (such as credit default swaps and Total Return Swaps), and forward currency contracts. These may be exchange-traded or over-the-counter contracts. Financial derivative instruments may also be embedded in other instruments in which the Fund may invest (for example ABS). The Fund may use financial derivative instruments for hedging and efficient portfolio management purposes. Such instruments may also be used, but not extensively, for investment purposes.

本基金亦可投資於金融衍生工具，包括但不限於期貨、期權、掉期（如信用違約掉期及總回報掉期）及遠期貨幣合約。這些可以是交易所買賣或場外交易合約。金融衍生工具亦可嵌入於本基金可投資的其他工具（如資產抵押證券）。本基金可使用金融衍生工具作對沖及有效投資組合管理用途。該等工具亦可用於投資目的，但不得廣泛用於該目的。

The Fund is managed to provide a US Dollar return. The Fund's primary currency exposure is to the US dollar. The Fund will normally hedge currency exposures into US dollar. On an ancillary basis (normally up to 20% of its net assets), the Fund may also have exposure to other developed market currencies.

本基金設法提供美元回報。本基金的主要貨幣風險為美元。本基金通常將貨幣與美元對沖。作為輔助（通常最多達其淨資產的 20%），本基金亦會持有其他成熟市場貨幣。

The Fund can enter into Securities Lending transactions for up to 29% of its net assets, however, it is expected that this will not exceed 25%.

本基金可訂立最多佔其淨資產 29% 的證券借貸交易，惟預期不會超過 25%。

The Fund is actively managed and does not track a benchmark. The Fund has an internal or external target to outperform the Bloomberg Global Aggregate 1-10 Yr Total Return Index Hedged USD (the "Reference Benchmark"). The Investment Adviser 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.

本基金進行主動管理，不追蹤基準指數。本基金設定的內部或外部目標為表現優於彭博環球綜合 1-10 年總回報指數（美元對沖）（「參考基

準」)。投資顧問將根據主動投資管理策略及特定投資機會酌情投資於並未納入參考基準的證券。預計本基金的大部分投資將為參考基準的成分。然而，相關權重可能與參考基準的權重存在較大偏離。

The deviation of the Fund's performance relative to the Reference Benchmark is monitored, but not constrained, to a defined range.
本基金對於參考基準的偏離程度受到監控，但不限制在界定範圍。

*Investment Grade means fixed income securities that are at least rated Baa3 / BBB- by Moody's, Standard & Poor's, or another recognised credit rating agency.
已獲穆迪、標準普爾或另一認可信貸評級機構評為至少具 Baa3 / BBB-級別的固定收益證券。

Use of derivatives 衍生工具的使用

- ▶ The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.
本基金衍生工具的淨投資比例範圍最高可達本基金資產淨值的50%。

What are the Key Risks? 本附屬基金有哪些主要風險？

Investments involve risks. Please refer to the offering document for details including the risk factors.

投資涉及風險。請參閱銷售文件以便獲取其他資料，包括風險因素。

Investment risk and volatility risk 投資風險及波動風險

- ▶ The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.
本基金的投資組合價值可能因下列任何主要風險因素而下跌，故閣下於本基金的投資可能會蒙受虧損。概不保證可償還本金。
- ▶ The Fund's investment portfolio will be exposed to volatility risk – meaning the value of assets will fluctuate. Volatility is not constant and may increase or decrease over time. Investors may suffer losses due to high volatility.
本基金的投資組合將面臨波動風險，這意味著資產價值將波動。波動率不是不變的，並且可能隨時間增加或減少。投資者可能會因高波動而蒙受損失。

General liquidity risk 一般流動性風險

- ▶ The Fund's investment portfolio will be exposed to liquidity risks – meaning it may take time to sell assets and/or assets may need to be sold at a discount. This risk is greater in exceptional market conditions when a large number of market participants may seek to liquidate their investments which may include the Fund. The Fund may employ a number of techniques to manage liquidity including pricing adjustments and temporarily suspending redemptions.
本基金的投資組合將承受流動性風險—意味著其需時出售資產及／或資產可能需以折讓價出售。當出現大量市場參與者尋求變現其投資（可能包括本基金）的特殊市況時，此風險便較大。本基金可運用若干技巧管理流動性，包括定價調整及暫時停止贖回。

General debt securities risks 一般債務證券風險

Credit risk 信貸風險

- ▶ The Fund is exposed to the credit/default risk of issuers of the debt securities that the Fund may invest in. In the event that an issuer of a debt security defaults on payment of principal or interest, the Fund could suffer substantial loss and the net asset value of the Fund could be adversely affected.
本基金須承受本基金可能投資的債務證券之發行人的信貸／違約風險。若債務證券的發行人在支付本金或利息方面違約，本基金可能蒙受重大虧損及本基金的資產淨值可能受到不利影響。

Credit rating risk 信貸評級風險

- ▶ Credit rating agencies may assign credit ratings to indicate credit quality of such securities. These are subject to limitations and may not accurately reflect the creditworthiness of the security and/or issuer at all times. Conversely, some debt securities are unrated, meaning that assessment of credit quality will solely be down to the Investment Adviser.
信貸評級機構可能給予信貸評級以表明該等證券的信貸質素。此等評級涉及限制，且未必能時刻準確反映證券及／或發行人的信用程度。相反，部分債務證券未獲評級，意味著信貸質素的評估將完全由投資顧問決定。
- ▶ The credit rating and/or credit quality of a debt instrument or its issuer may decline. In the event of such decline, the value of the Fund may be adversely affected and the Manager may or may not be able to dispose of the relevant debt instruments.
債務工具或其發行人的信貸評級及／或信貸質素可能下降。若出現下降情況，本基金的價值可能受到不利影響，經理人不一定能夠出售有關債務工具。

Interest rate risk 利率風險

- ▶ Debt securities are typically subject to interest rate risk. In general, the prices of debt securities rise when interest rates fall, whilst their prices fall when interest rates rise.
債務證券通常須承受利率風險。一般而言，當利率下跌時，債務證券的價格會上升，而利率上升時，其價格則會下跌。

Valuation risk 估值風險

- ▶ Valuation of the Fund's investment in debt securities may involve uncertainties and judgmental determinations, and independent pricing information may not at all times be available. If such valuation turns out to be incorrect, this may affect the net asset value of the Fund.
對本基金於債務證券的投資的估值可能涉及不確定性因素及判斷，且未必在所有時候均能獲得獨立的定價資訊。如證實該等估值不正確，此可能影響本基金的資產淨值。

Non-investment grade and unrated debt securities risk 非投資級別及未評級債務證券風險

- ▶ Non-investment grade debt securities as rated by credit agencies (and credit equivalent unrated debt securities) are subject to greater liquidity risk, higher volatility, higher credit risk and greater risk of loss of principal and interest than investment grade debt securities.
相比投資級別債務證券，被信貸評級機構評為非投資級別債務證券（及同等信貸質素的未評級債務證券）面臨更大的流動性風險、更高的波動率、更高的信貸風險及更大的損失本金及利息風險。

Sovereign debt risks 主權債務風險

- ▶ The Fund's investment in securities issued or guaranteed by governments may be exposed to political, social and economic risks. In adverse situations, the sovereign issuers may not be able or willing to repay the principal and/or interest when due or may request a Fund to participate in restructuring such debts. The Fund may suffer significant losses when there is a default of sovereign debt issuers.
本基金投資於由政府發行或擔保的證券可能面臨政治、社會及經濟風險。在不利狀況下，主權發行人未必能夠或願意在到期應付時償還本金及／或利息，或可能要求本基金參與重組有關債務。倘主權債務發行人發生違約，本基金可能遭受重大損失。

Risk associated with fixed payout classes 與固定派付類別相關的風險

- ▶ Fixed payout classes pay out a pre-determined annualized fixed percentage of their net asset value or adjusted net asset value at a pre-determined frequency. Under normal circumstances, the rate and frequency are pre-determined and are not subject to the Board of Director's ongoing discretion. Should the Board of Directors decide to adjust the payout rate, affected investors will receive at least one month's prior written notice. Investments in the fixed payout classes are not an alternative to a savings account or fixed interest paying investment. The pre-determined annualized fixed percentage does not reflect either the actual or expected income or performance of the Fund.
固定派付類別按其資產淨值或經調整資產淨值的某一個預設固定年化百分比根據預設頻率作出派付。在正常情況下，比率及頻率為預設，並不受董事局的持續酌情權所規限。倘若董事局決定調整派付率，受影響的投資者將收到至少一個月的事先書面通知。投資於固定派付類別並非儲蓄賬戶或支付定息投資的替代。預設固定年化百分比並不反映本基金的實際或預期收入或表現。
- ▶ Consequently, fixed payout classes are expected to payout capital gains and/or of capital and may do so over a prolonged or indefinite period. Paying-out of capital represents a withdrawal of investors' initial investment. This may result in an immediate reduction of the net asset value per unit and in a substantial erosion of an investor's initial investment over the long term, in particular during adverse market conditions. This will also constrain future capital growth of the Fund together with the possibility that the value of the future returns may be diminished. Over the very long term an investor's initial investment may be nearly, or even completely, exhausted.
因此，預期固定派付類別將從資本收益及／或資本中撥付，並可能長期或持續以此方式撥付。從資本中派付代表投資者從當初投資中提取。這可能導致每單位資產淨值即時減少及投資者的初始投資有一段長時間被大幅蠶食，尤其在不利的市況下。這亦將局限本基金的未來資本增長，以及未來回報價值可能減少。長遠而言，投資者的初始投資可能幾乎或甚至完全耗盡。
- ▶ Fixed payout classes do not distribute a fixed amount and the constant percentage of payout results in higher absolute payout when the net asset value of the relevant fixed payout Class is high, and lower absolute payout when the net asset value of the relevant fixed payout Class is low.
固定派付類別不分派固定金額，當相關固定派付類別的資產淨值高時，固定派付百分比會導致較高的絕對派付率；當相關固定派付類別的資產淨值低時，絕對派付率則會較低。
- ▶ A positive payout does not imply a positive return. Payments will continue even when a Fund has not earned income and experiences capital losses. This will result in a more rapid fall in the value of the Share Class than would occur if fixed payouts were not being paid.
正數派付並不暗示有正回報。即使本基金未能賺取收入及產生資本損失，仍會繼續支付。這將導致該股份類別的價值的下跌速度比在沒有作出固定派付之情況下更快。

Risk associated with distribution out of/effectively out of capital 與從資本中／實際從資本中作出分派相關的風險

- ▶ Dividends may be paid out of capital or effectively out of capital which represents a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any payment of dividends may result in an immediate reduction in the net asset value per unit of the Class.
股息可能從資本中或實際上從資本中撥付，即代表從投資者的原本投資中獲付還或提取部分金額或從該原本投資應佔的任何資本收益中獲付還或提取金額。任何股息的撥付可能導致該類別的每單位資產淨值即時減少。

Risk of Portfolio Currency Hedged classes 投資組合貨幣對沖類別的風險

- ▶ Portfolio Currency Hedged Share Classes seek to minimise the effect of currency fluctuations between the Class Currency of a Share Class and the Base Currency of the relevant Fund such that the price in the Class Currency moves similarly to the price in the Base Currency.
投資組合貨幣對沖股份類別旨在將股份類別的類別貨幣與有關基金的基本貨幣之間的匯率波動影響降至最低，即類別貨幣的價格與基本貨幣的價格走勢相若。
- ▶ Portfolio Currency Hedged Share Classes are not recommended for investors who are seeking a return in a currency other than the Class Currency of the Class. Investors that do not follow this recommendation should be aware that they may be exposed to higher currency risks and may suffer material losses as a result of exchange rate fluctuations between the Class Currency of the Class and the currency they are seeking a return in.
對尋求回報以類別的類別貨幣以外之貨幣（「回報貨幣」）計算的投資者而言，不建議彼等投資於投資組合貨幣對沖股份類別。不跟隨此建議的投資者應知悉，彼等或會因類別的類別貨幣與其所尋求的回報貨幣之間的匯率波動，而承受較高的貨幣風險及可能蒙受重大損失。

Derivative instrument risk 衍生工具風險

- ▶ Risks associated with financial derivative instruments include counterparty/credit risk, greater liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
與金融衍生工具相關的風險包括對手方／信貸風險、較大的流動性風險、估值風險、波動性風險及場外交易風險。
- ▶ The use of derivatives for investment purposes may involve leverage. Leverage can result in a loss significantly greater than the amount invested in derivatives by the Fund leading to a higher risk of significant loss by the Fund.
使用衍生工具作投資用途可能涉及槓桿。槓桿可能導致損失遠遠大於本基金對衍生工具的投資金額，令本基金遭受重大損失的風險增加。

Currency risk 貨幣風險

- ▶ Underlying investments of the Fund may be denominated in currencies other than the Base Currency of the Fund and the Class of Shares may be designated in a currency other than the Base Currency of the Fund.
本基金的相關投資可能以本基金的基本貨幣以外的貨幣計價，及股份類別可能被指定本基金的基本貨幣以外的貨幣。
- ▶ Where the currency of the underlying assets differs to the currency used to quote a Share's price (whether expressed in the Base Currency or another designated currency), such price may be affected unfavourably by fluctuations in exchange rates between these currencies or, in the case of Currency Hedged Share Classes, between the currency of the underlying assets and the Base Currency.

若相關資產的貨幣有別於用作股份報價的貨幣(無論以基本貨幣還是其他指定貨幣列示), 該價格可能因此等貨幣之間 (或如屬貨幣對沖股份類別, 則為相關資產的貨幣與基本貨幣之間) 的匯率波動而受到不利影響。

- ▶ Exchange rates may be affected by changes to exchange rate controls amongst other political and economic events. 除其他政治和經濟事件外, 匯率可能受匯率管制的變動所影響。

RMB denominated class risk 人民幣計價類別的風險

Investors investing in RMB denominated class 投資於人民幣計價類別的投資者

- ▶ The Fund offers RMB denominated share classes. Subscriptions and redemptions for the Fund may involve conversion of currency from/into RMB. Currency conversion will be conducted at the applicable exchange rate and subject to the applicable spread. 本基金提供人民幣計值的股份類別。認購及贖回本基金可能涉及某貨幣與人民幣之間的兌換。貨幣兌換將按適用的匯率及在適用的差價規限下進行。
- ▶ The RMB is currently not freely convertible and is subject to exchange control policies and restrictions. The Fund's payment of redemption proceeds or dividends may be delayed in the event that there is insufficient RMB available to it. Further, although offshore RMB (CNH) and onshore RMB (CNY) are the same currency, they trade at different rates. Any divergence between CNH and CNY may adversely impact investors. 人民幣目前不可自由兌換並面臨外匯管制政策及限制。倘若無法獲得充足的人民幣, 本基金可能延遲支付贖回款項或股息。此外, 儘管離岸人民幣 (CNH) 和在岸人民幣 (CNY) 是相同的貨幣, 但它們的匯率不同。離岸人民幣與在岸人民幣之間的任何差異都可能對投資者產生不利影響。

Non-RMB investors investing in RMB Currency Hedged Share Class 投資於人民幣貨幣對沖單位類別的非人民幣投資者

- ▶ For investors with a non-RMB Home Currency who invest in RMB Currency Hedged Share Classes, they will be exposed to the RMB and any associated foreign exchange risk. RMB Currency Hedged Share Classes are not recommended for such investors. There is no guarantee that the value of RMB against the investor's Home Currency will not depreciate. Any depreciation of RMB could adversely affect the value of such investors' investment in RMB Currency Hedged Share Classes. 對於本國貨幣並非人民幣但投資人民幣貨幣對沖單位類別的投資者而言, 其將面臨人民幣及任何相關外匯風險。不建議此類投資者投資人民幣貨幣對沖單位類別。概不保證人民幣兌投資者本國貨幣的價值不會貶值。人民幣貶值可能會對此類投資者於人民幣貨幣對沖單位類別的投資價值造成不利影響。

How has the Fund performed? 本基金過往的業績表現如何?

- ▶ Past performance is not indicative of future performance. Investors may not get back the full amount invested. 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- ▶ There is insufficient data to provide a useful indication of past performance to investors. 沒有足夠數據用作向投資者提供過往表現之有用指標。
- ▶ Fund launch date: 6 September 2024
本基金發行日: 2024 年 9 月 6 日
- ▶ AMFIFA launch date: December 2024
AMFIFA-發行日: 2024 年 12 月
- ▶ Class AMFIFA is a Share Class open for investment by Hong Kong retail investors and denominated in the Fund's Base Currency AMFIFA 類乃開放予香港零售投資者投資及以美元計價的股份類別。

Is there any guarantee? 本附屬基金有否提供保證?

The Fund does not have any guarantees. You may not get back the full amount of money you invest. 本基金並不提供任何保證。閣下未必能全數取回投資本金。

What are the fees and charges? 本基金涉及哪些費用?

Charges which may be payable by you 認購本基金時閣下或須支付的費用

You may have to pay the following fees when you purchase the Fund.

閣下購買本基金時可能須要支付以下費用。

Fees 費用	What you pay 你須支付
Subscription fee 認購費	Up to 3.00% of the total subscription amount** 最高達總認購額的 3.00%**
Switching fee 轉換費	Up to 1.0% of the switch-out proceeds** 最高達轉出所得款項的 1.0%**
Redemption fee 贖回費	Nil** 無**

* You may need to bear additional costs under certain situations in order to mitigate any adverse impacts to the Fund caused by the transactions. Please refer to the offering document for detail.

為減輕交易可能對本基金造成的不利影響, 你可能須在某些情況下承擔額外費用。詳情請參閱銷售文件。

Ongoing fees payable by the Fund 本基金持續繳付的費用

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

以下收費將從本基金總值中扣除, 閣下的投資回報將會因而減少。

Fees 費用	Annual rate (as a % of the Net Asset Value) 年率 (以資產淨值之%)
Management fee 管理費	Class AC/ AMFIFA / AMFIFAHKD / AMFIFAHAUD / AMFIFAHCAD / AMFIFAHGBP / AMFIFAHSEUR / AMFIFAHHRMB / AMFIFAHNZD / AMFIFAHSGD / AMFIFAHJPY – 1.20% ^v AMFIFA / AMFIFAHKD / AMFIFAHAUD / AMFIFAHCAD / AMFIFAHGBP / AMFIFAHSEUR / AMFIFAHHRMB / AMFIFAHNZD / AMFIFAHSGD / AMFIFAHJPY – 1.20% ^v

Custodian fee 保管費	Not applicable, included in Administrative fee 不適用, 已包括在行政費內
Administrative fee 行政費	0.25% [#]
Performance fee 表現費	Not applicable 不適用

^v The fees may be increased up to maximum level as disclosed in the Prospectus by giving at least one month's prior notice to investors. Please refer to the Prospectus for further details.

費用可增至銷售文件所定的最高水平, 但須予最少1個月預先通知投資者。詳情請參閱銷售文件。

[#] The fees and charges may be increased up to maximum level as specified in the offering document by giving at least one month's prior notice to investor. Please refer to the offering document for further details. In respect of the administration fee, this amount does not include the fees of the Administration Agent or other appointed parties relating to the execution of the currency hedging policy, which will be borne by the relevant currency hedged share class. Where the Administration Agent or other appointed parties takes these fees, the rate for fees relating to the execution of the currency hedging policy is up to 0.025% per annum of the net asset value of the currency hedged share class.

費用可增至銷售文件所定的最高水平, 但須予最少1個月預先通知投資者。進一步詳情請參閱銷售文件。此金額並不包括行政代理或其他指定方有關執行貨幣對沖政策的費用, 該費用將由有關貨幣對沖股份類別承擔。若行政代理或其他指定方收取該等費用, 執行貨幣對沖政策所收取的費用年率為最高達貨幣對沖股份類別資產淨值的0.025%。

▶ Other fees 其他收費

You may have to pay other fees and charges when dealing in the Fund.

閣下買賣本基金時可能須要支付其他費用。

Additional information 其他資料

- ▶ You generally buy and redeem shares at the Fund's next-determined subscription price and redemption price with reference to the Net Asset Value (NAV) after the intermediaries receive your request in good order on or before 4:00pm (HK Time), being the Fund's dealing cut-off time. 一般而言, 閣下認購及贖回本基金股份的價格, 是在中介人於香港時間下午4時或之前(即本基金的交易截止時間)收到閣下的完整指示後, 參照本基金資產淨值而釐定的下一個認購價及贖回價。
- ▶ Intermediaries who sell the Fund may impose earlier cut-off times for receiving instructions for subscriptions, redemptions or switching. Investors should pay attention to the arrangements of the intermediary concerned. 銷售本基金的中介人可能就接受認購、贖回或轉換指示實施較早的截止時間。投資者須注意有關中介人的安排。
- ▶ Investors may obtain the past performance information of other share classes offered to Hong Kong investors at www.assetmanagement.hsbc.com/hk (the website has not been reviewed by the SFC). 投資者可瀏覽 www.assetmanagement.hsbc.com/hk (網頁並未經證監會批閱) 以取得向香港投資者發售的其他股份類別的往績表現資料。
- ▶ The net asset value of the Fund is calculated and the price of the Fund is published on each dealing day. The Fund prices are available online at www.assetmanagement.hsbc.com/hk (the website has not been reviewed by the SFC). 本基金的資產淨值及價格均於每個交易日計算及刊登。本基金價格刊登於 www.assetmanagement.hsbc.com/hk (網頁並未經證監會批閱)。
- ▶ The composition of the latest dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) (if any) for the last 12 months is available from Hong Kong Distributor or the Hong Kong Representative on request and on the website www.assetmanagement.hsbc.com/hk (the website has not been reviewed by the SFC). 過去12個月的最近期股息之構成(即有關從(i)可供分派淨收入及(ii)資本撥付的相對款項)(如有)資料可向香港分銷商或香港代表索取, 並載於網站www.assetmanagement.hsbc.com/hk (網頁並未經證監會批閱)。

Important 重要資料

- ▶ If you are in doubt, you should seek professional advice. 閣下如有疑問, 請應諮詢專業意見。
- ▶ The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness. 證監會對本概要的內容並不承擔任何責任, 對其準確性或完整性亦不作出任何陳述。