

## HSBC Global Investment Funds

# MANAGED SOLUTIONS - ASIA FOCUSED INCOME

Marketing communication | Monthly report 28 February 2026 | Share class AM30AUD



### Investment objective

The Fund aims to provide income and moderate capital growth through an active asset allocation in a diversified portfolio of bonds and shares as well as money market and cash instruments.



### Investment strategy

The Fund is actively managed and is not constrained by a benchmark. At least 70% of the Fund's exposure is to bonds and shares related to companies based in Asia-Pacific excluding Japan. The Fund may invest in non-Asian based assets. The Fund may invest in bonds that are investment grade, non-investment grade and unrated issued or guaranteed by governments, government-related entities, supranational entities and companies based in developed markets and emerging markets. The Fund may invest up to 25% in China A and China B-shares. The Fund invest up to 20% in onshore Chinese bonds and up to 10% in bonds which are non-investment grade. The Fund may invest up to: 10% in convertible bonds; 10% in contingent convertible securities; 50% in other funds; 10% in Real Estate Investment Trusts; and can invest in bank deposits and money market instruments; up to 10% in commodities; and up to 10% in liquid alternative investment strategies. The Fund's primary currency exposure is to currencies of Asia-Pacific (excluding Japan) countries. 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 invests in bonds whose value generally falls when interest rates rise. This risk is generally greater the longer the maturity of a bond investment and the higher its credit quality. The issuers of certain bonds, could become unwilling or unable to make payments on their bonds and default. Bonds that are in default may become hard to sell or worthless. 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.

### Share Class Details

#### Key metrics

NAV per Share	<b>AUD 8.22</b>
Performance 1 month	<b>2.70%</b>
Sharpe ratio 3 years	<b>0.79</b>

#### Fund facts

UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Distributing</b>
Distribution Frequency	<b>Monthly</b>
Dividend ex-date	<b>27 February 2026</b>
Dividend Yield <sup>1</sup>	<b>3.95%</b>
Last Paid Dividend	<b>0.028683</b>
Dealing frequency	<b>Daily</b>
Currency Hedged	<b>Overlay</b>
Valuation Time	<b>17:00 Luxembourg</b>
Share Class Base Currency	<b>AUD</b>
Domicile	<b>Luxembourg</b>
Inception date	<b>4 March 2013</b>
Fund Size	<b>USD 324,545,458</b>
Managers	<b>Gloria Jing Matthew TSUI</b>

#### Fees and expenses

Ongoing Charge Figure <sup>2</sup>	<b>1.610%</b>
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#### Codes

ISIN	<b>LU0800731944</b>
Bloomberg ticker	<b>HSBAMHA LX</b>

<sup>1</sup>Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

<sup>2</sup>Ongoing Charges Figure is an estimate due to a change of fee structure.

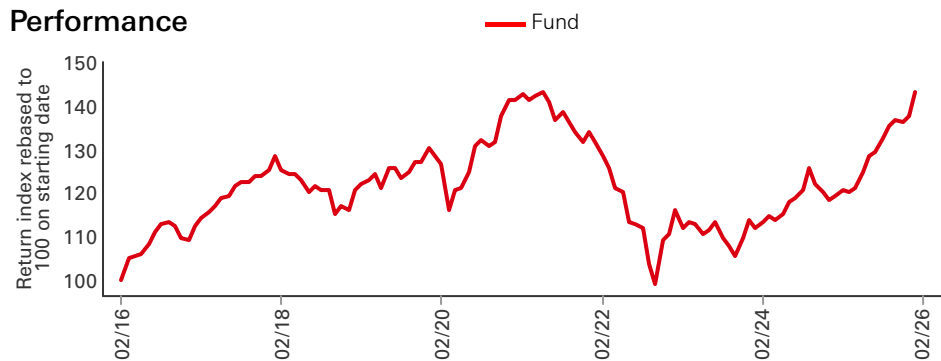
Past performance is not an indicator of future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

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.

Source: HSBC Asset Management, data as at 28 February 2026

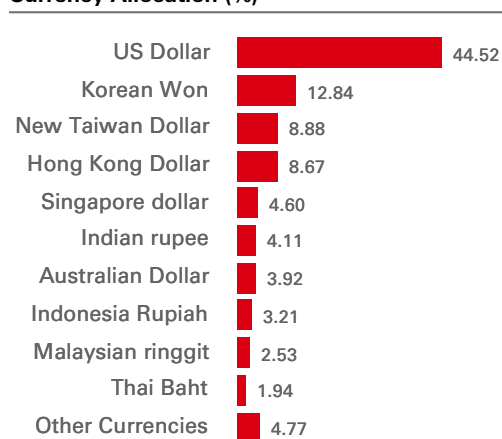
Performance



Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	10 years ann
AM30AUD	6.86	2.70	8.14	11.11	21.86	9.61	0.64	3.95

Calendar year performance (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
AM30AUD	7.60	14.64	-7.36	12.22	8.58	-5.27	-17.55	2.77	4.14	16.53

Currency Allocation (%)



Asset allocation (%)

Asset allocation (%)	Fund
Cash	0.34
GEM Local Currency Bond	0.63
Options	0.01
Asia ex Japan Equity	38.59
Asian High Yield Bond	12.63
Asian Investment Grade Bond	34.93
Asian Local Currency Bond	12.87

The stated cash position can include Money Market Funds/ instruments and collateralised cash used to underwrite derivatives positions. The cash position for investment purposes is lower and is managed in accordance with our active investment views.

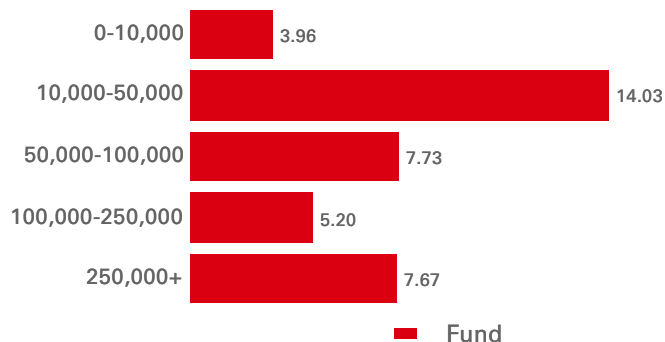
Top 10 Holdings

Top 10 Holdings	Weight (%)
Taiwan Semiconductor Co Ltd	5.15
Samsung Electronics Co Ltd	3.72
Baidu Inc	1.34
SingTel	1.31
PING AN	1.27
Alibaba Group Holding Ltd	1.24
King Yuan Electronics Co Ltd	1.17
BHP Group Ltd	1.15
KB Financial Group Inc	1.12
HKEX	1.12

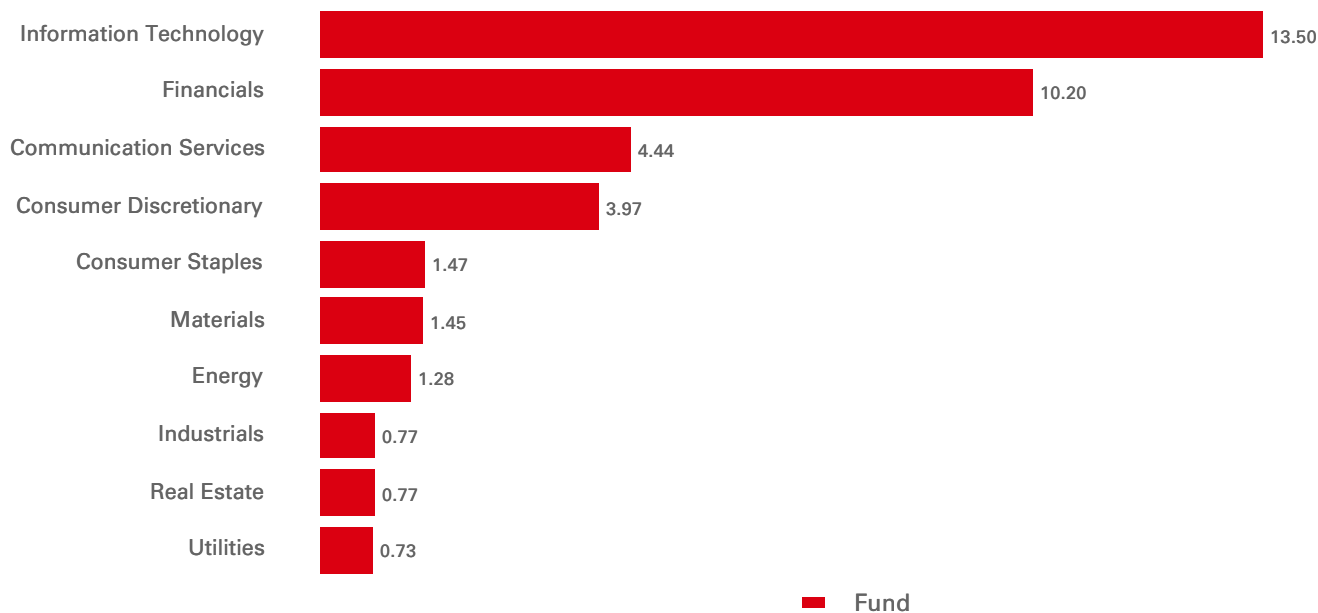
Equity top 10 holdings	Location	Sector	Weight (%)
Taiwan Semiconductor Co Ltd	Taiwan	Information Technology	5.15
Samsung Electronics Co Ltd	South Korea	Information Technology	3.72
Baidu Inc	Mainland China	Communication Services	1.34
SingTel	SINGAPORE	Communication Services	1.31
PING AN	Mainland China	Financials	1.27
Alibaba Group Holding Ltd	Mainland China	Consumer Discretionary	1.24
King Yuan Electronics Co Ltd	Taiwan	Information Technology	1.17
BHP Group Ltd	Australia	Materials	1.15
KB Financial Group Inc	South Korea	Financials	1.12
HKEX	Hong Kong (SAR)	Financials	1.12

Equity characteristics	Fund	Reference benchmark
Average Market Cap (USD Mil)	304,602	--
Price/earning ratio	17.38	--
Portfolio yield	2.56%	--

Market cap allocation (USD Mil %)

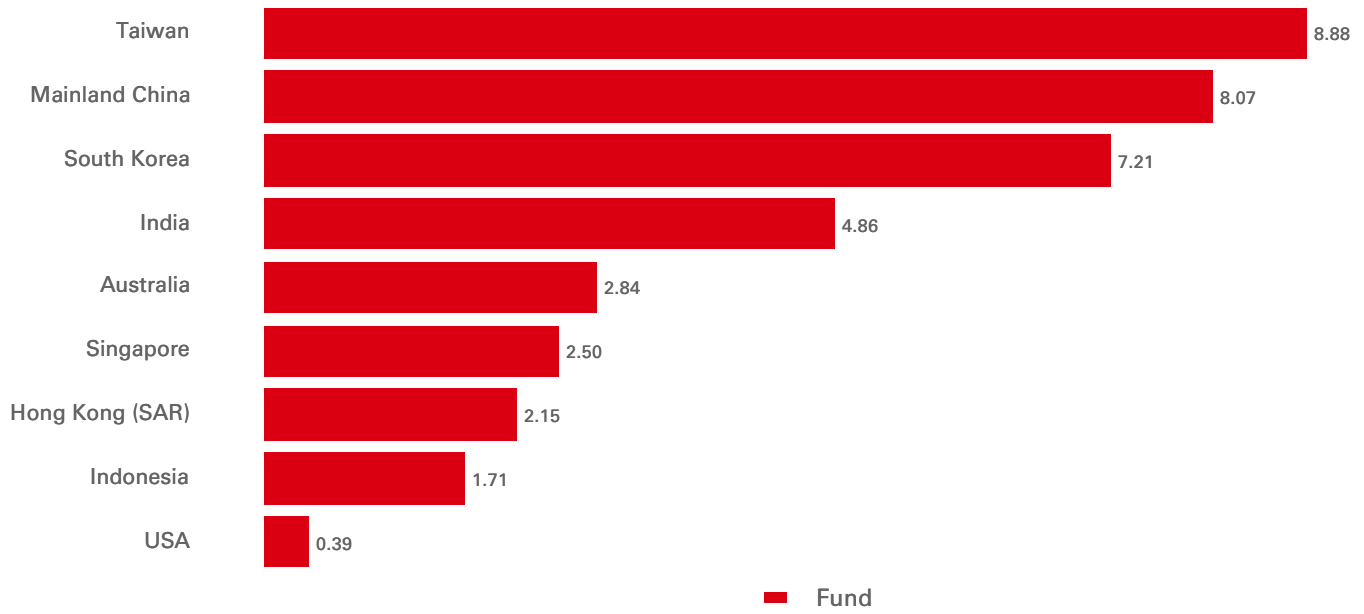


Equity sector allocation (%)



**Equity geographical allocation (%)**

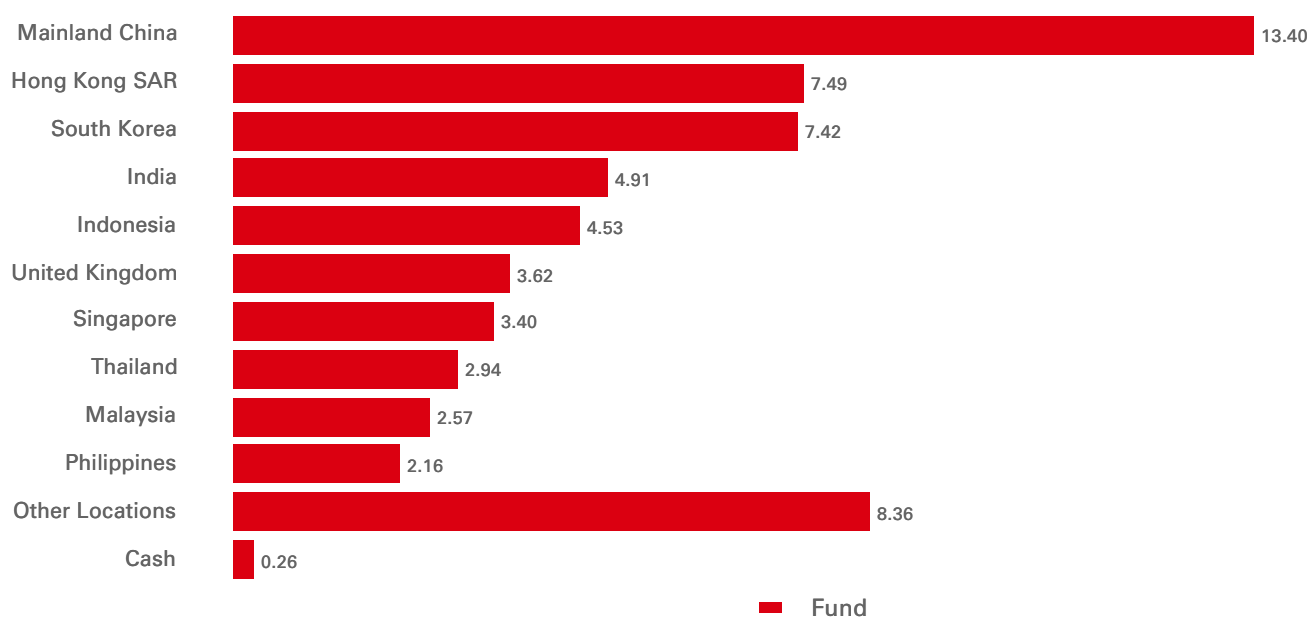
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Fixed Income Characteristics	Reference benchmark			Credit rating (%)	Reference benchmark		
	Fund	benchmark	Relative		Fund	benchmark	Relative
Yield to worst	4.92%	--	--	AAA	2.34	--	--
Yield to maturity	5.08%	--	--	AA	3.55	--	--
Modified duration	4.67	--	--	A	14.80	--	--
Average Credit Quality	BBB+/BBB	--	--	BBB	26.98	--	--
				BB	6.69	--	--
				B	3.19	--	--
				CCC	0.25	--	--
				C	0.09	--	--
				NR	2.91	--	--
				Cash	0.26	--	--

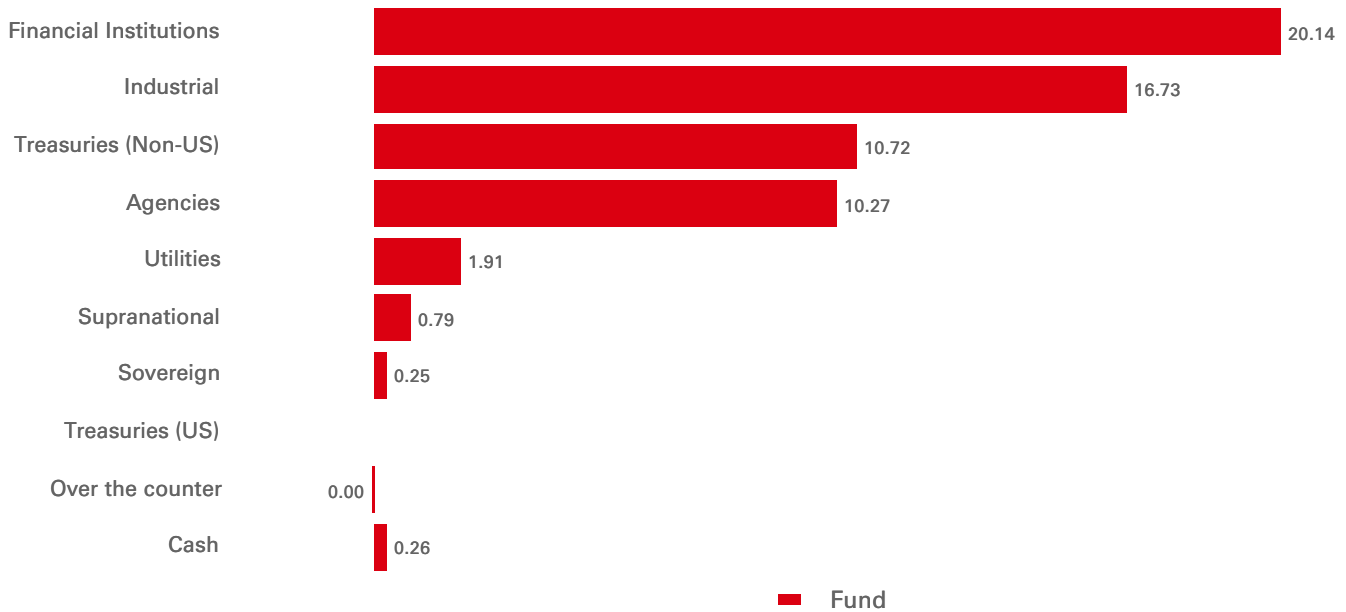
Fixed income top 10 holdings	Location	Instrument type	Weight (%)
STANDARD CHARTERED PLC 3.603 12/01/2033 USD	United Kingdom	Corporate Bond	0.56
SHINHAN FINANCIAL GROUP 4.500 30/07/2030 USD	South Korea	Corporate Bond	0.56
OVERSEA-CHINESE BANKING CCB 4.550 08/09/2035 REGS	SINGAPORE	Convertible bond	0.56
IND & COMM BK OF CHINA CCB 3.200 24/03/2174 PERP	Mainland China	Convertible bond	0.55
WOORI BANK CCB 6.375 24/01/2175 PERP REGS	South Korea	Convertible bond	0.53
SK HYNIX INC 5.500 16/01/2029 USD	South Korea	Corporate Bond	0.52
INDONESIA GOVERNMENT 6.500 15/07/2030 IDR	INDONESIA	Government Bond	0.47
STANDARD CHARTERED PLC 3.265 18/02/2036 USD	United Kingdom	Corporate Bond	0.46
SHINHAN BANK CCB 5.750 15/04/2034 REGS	South Korea	Convertible bond	0.43
CMB INTERNATIONAL LEASIN 2.875 04/02/2031 USD	Mainland China	Euro Medium Term Note	0.42

Fixed income geographical allocation (%)



Geographical Allocation (Option Adjusted Duration)	Fund	Reference benchmark	Relative
Mainland China	0.96	--	--
South Korea	0.69	--	--
Hong Kong SAR	0.52	--	--
Singapore	0.47	--	--
Indonesia	0.37	--	--
Thailand	0.37	--	--
Malaysia	0.29	--	--
United Kingdom	0.27	--	--
India	0.24	--	--
Japan	0.22	--	--
Other Locations	0.17	--	--
Cash	0.00	--	--

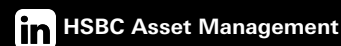
**Fixed income sector allocation (%)**



## Risk Disclosure

- Investing in other funds involves certain risks an investor would not face if investing in markets directly. Governance of underlying assets can be the responsibility of third-party managers.
- 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.
- Different investment styles typically go in and out of favour depending on market conditions and investor sentiment.
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- 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.

Follow us on:



For more information please contact us at Tel: +352404646767.

[www.assetmanagement.hsbc.com/uk](http://www.assetmanagement.hsbc.com/uk)  
[amgtransferagency@lu.hsbc.com](mailto:amgtransferagency@lu.hsbc.com)

To help improve our service and in the interests of security we may record and/or monitor your communication with us.

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### Glossary



[www.assetmanagement.hsbc.lu/api/v1/download/document/lu2004780537/lu/en/glossary](http://www.assetmanagement.hsbc.lu/api/v1/download/document/lu2004780537/lu/en/glossary)

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Capital is not guaranteed. It is important to remember that the value of investments and any income from them can go down as well as up and is not guaranteed.

Please note that the distribution of the product can stop at any time by decision of the management company.

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All data from HSBC Asset Management unless otherwise specified.

Any third party information has been obtained from sources we believe to be reliable, but which we have not independently verified.

Further additional and complete information (including but not limited to) investor rights, costs and charges, please refer to the prospectus.

Term : The management company cannot terminate the Fund unilaterally. The Board of Directors may furthermore decide to liquidate the Fund in certain circumstances set out in the prospectus and articles of incorporation of the Fund.

If necessary, investors can refer to the complaints handling charter available in the banner of our website:

<https://www.assetmanagement.hsbc.lu/-/media/files/attachments/common/countries/luxembourg/client-complaints.pdf>

The fund is a sub-fund of HSBC Global Investment Funds, a Luxembourg domiciled SICAV.

Before subscription, investors should refer to Key investor document (KID) of the fund as well as its complete prospectus. For more detailed information on the risks associated with this fund, investors should refer to the complete prospectus of the fund.

The shares of HSBC Global Investment Funds have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons.

Shares of the Company may not be offered or sold for sale or sold to any "U.S. Person within the meaning of the Articles of Incorporation, i.e. a citizen or resident of the United States of America (the "United States"), a partnership organized or existing under the laws of any state, territory or possession of the United States, or a corporation organized or existing under the laws of the United States or of any state, territory or possession thereof, or any estate or trust, other than an estate or trust the income of which from sources outside the United States is not includible in gross income for purposes of computing United States income tax payable by it.

Further information about the Company including the Prospectus, the most recent annual and semi-annual reports of the Company and the latest share prices, may be obtained free of charge, in English, from the Registrar and Transfer Agent by emailing [amgtransferagency@lu.hsbc.com](mailto:amgtransferagency@lu.hsbc.com), or by visiting [www.global.assetmanagement.hsbc.com](http://www.global.assetmanagement.hsbc.com).

The most recent Prospectus is available in English and German. Key Information Document (PRIIPs KID) are available in the local language where they are registered.