

HSBC Global Investment Funds

Strategic Duration and Income Bond

Marketing communication | Monthly report 31 August 2025 | Share class IMFIXA



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.



Main risks

- The Fund invests in bonds whose value generally falls when interest rates rise. This risk is typically 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.
- 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.

Share Class Details

Key metrics	
NAV per Share	USD 101.40
Yield to maturity	4.80%
Fund facts	
UCITS V compliant	Yes
Dividend treatment	Distributing
Distribution Frequency	Monthly
Dividend ex-date	29 August 2025
Dividend Yield ¹	2.33%
Last Paid Dividend	0.593646
Dealing frequency	Daily
Valuation Time	17:00 Luxembourg
Share Class Base Currency	/ USD
Domicile	Luxembourg
Inception date	24 March 2025
Fund Size	USD 1,328,424,374
benchmark Agg	% Bloomberg Global regate 1-10 Yr Total Index Hedged USD

Managers **Mohamed Imtiaz Siddeeg Oliver Boulind Richard Philip Smith**

Ongoing Charge Figure² 0.800% Codes ISIN LU2941351467

¹Dividend Yield: represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value. ²Ongoing Charges Figure is an estimate as the share class has not been priced for a full

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financial year.

Fees and expenses

Bloomberg ticker

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

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.

Performance figures will only be published once the share class has achieved a twelve months track record. Source: HSBC Asset Management, data as at 31 August 2025

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since Inception
IMFIXA								
Reference benchmark								
Calendar year performance (%)			2	2020	2021	2022	2023	2024
IMFIXA								
Reference benchmark								

3-Year Risk Measures	IMFIXA	Reference benchmark
Volatility		
Sharpe ratio		
Tracking error		
Information ratio		

5-Year Risk Measures	IMFIXA	Reference benchmark
Volatility		
Sharpe ratio		
Tracking error		
Information ratio		

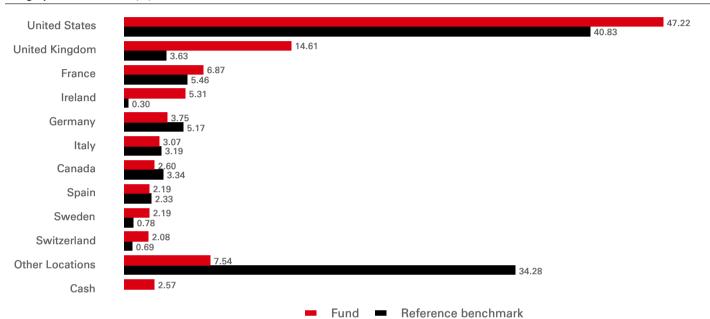
Fund	Reference	Relative
470	24,387	
4.76	2.90	1.86
4.53%	3.28%	1.25%
5.48	4.24	1.23
6.08	4.16	1.92
4.53	4.20	0.33
7.70	4.82	2.88
A-/BBB+	AA-/A+	
	4.53% 5.48 6.08 4.53 7.70	Fund benchmark 470 24,387 4.76 2.90 4.53% 3.28% 5.48 4.24 6.08 4.16 4.53 4.20 7.70 4.82

Credit rating (%)	Fund	Reference benchmark	Relative
AAA	2.04	13.04	-11.01
AA	9.89	42.56	-32.67
A	21.00	30.70	-9.70
BBB	54.74	13.69	41.05
ВВ	7.11		7.11
В	1.48		1.48
NR	1.17		1.17
Cash	2.57		2.57

Maturity Breakdown (Option Adjusted Duration)	Fund	Reference benchmark	Relative
0-1 year	0.02	0.00	0.02
1-3 years	0.65	0.56	0.10
3-5 years	1.53	0.94	0.58
5+ years	3.28	2.74	0.54
Total	5.48	4.24	1.23

Currency Allocation (%)	Fund	Reference benchmark	Relative
USD	98.71	100.00	-1.29
EUR	0.97		0.97
JPY	0.48		0.48
GBP	0.48		0.48
AUD	0.01		0.01
CHF	0.00		0.00
Other Currencies	-0.66		-0.66

Geographical Allocation (%)



Sector Allocation (%)	Fund	Reference benchmark	Relative
Corp Fin	37.13	8.11	29.02
Corp Non-fin	36.26	9.81	26.45
Collateralised	13.40	3.65	9.74
Treasuries	6.45	51.01	-44.56
Other	2.40		2.40
Supra/agencies	1.77	15.98	-14.21
US Agency Mbs	0.02	11.44	-11.43
Cash	2.57		2.57

Top 10 Holdings	Weight (%)
US TREASURY N/B 3.625 15/08/28	2.99
US TREASURY N/B 3.875 15/07/28	1.62
US TREASURY N/B 3.875 30/06/30	1.28
AVIATION CAPITAL 4.800 24/10/30	1.23
SWEDBANK AB 3.500 19/08/35	1.23
VERIZON COMM INC 5.250 02/04/35	0.84
AVOLON HDGS 4.900 10/10/30	0.80
AMERICAN HONDA F 3.500 27/06/31	0.80
MACQUARIE AIR 5.200 27/03/28	0.73
FISERV FUNDING 3.500 15/06/32	0.71

Risk Disclosure

• Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

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HSBC Asset Management

For more information please contact us at Tel: +352404646767. www.assetmanagement.hsbc.com/uk 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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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.

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

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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 Luxemburg 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 organised or existing under the laws of any state, territory or possession of the United States, or a corporation organised 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, or by visiting 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.