



# HSBC Asia Pacific (Ex Japan) Dividend Yield Fund

An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - Asia Pacific Ex Japan Equity High Dividend Fund.

November 2022

## Investment Objective:

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund (Fund of Fund)

To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund (HAHDF). The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Fund Details



### Fund Manager

B. Aswin Kumar (since 06 October 2021)



### AUM (as on 31.10.22)

6.90 Cr



### Minimum Investment

Lumpsum	SIP	Additional Purchase
₹ 5,000	₹ 500	₹ 1,000



Standard Deviation <sup>1</sup>	15.69%
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Beta (Slope) <sup>1</sup>	0.85
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Sharpe Ratio <sup>2, 1</sup>	-0.32
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R2	0.82
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### Benchmark

MSCI AC Asia Pacific ex Japan TRI<sup>4</sup>



### Inception Date

24 February 2014



### Exit Load<sup>3</sup>

1% if redeemed / switched out within 1 year from date of allotment, else nil

## HAHDF - Underlying fund strategy

- Dividends remain a key driver of long-term total return in Asia
- Investing in high dividend stocks is a good long term strategy
- Aims to invest in companies with quality management and strong cash flows
- Focus on quality businesses offering attractive dividend yields
- Follows environmental, social and governance principles
- Combination of defensive, cyclical and growth companies to generate income and total returns
- Structured investment process – seeking to identify mispriced stocks at attractive valuations.
- Key focus on stock selection, while managing sector exposures
- A focus on total return while managing portfolio risk

## Who can benefit from this fund?

- Investor who wish to have geographical and sectorial diversification leading to risk reduction

Data as on 31 October 2022

<sup>1</sup> Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>2</sup> Risk free rate: 6.25% (FIMMDA-NSE MIBOR) as on October 31, 2022

<sup>3</sup> Effective from March 14, 2018 for prospective investments.

Investment Commentary - Data as on 31 October 2022, HSBC Asset Management, Bloomberg, HGIF Asia Pac Ex Japan Equity High Dividend Fund – underlying funds investment commentary

<sup>4</sup> SEBI vide its circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021

# HGIF Global Asia Pacific ex Japan Equity High Dividend Underlying Fund

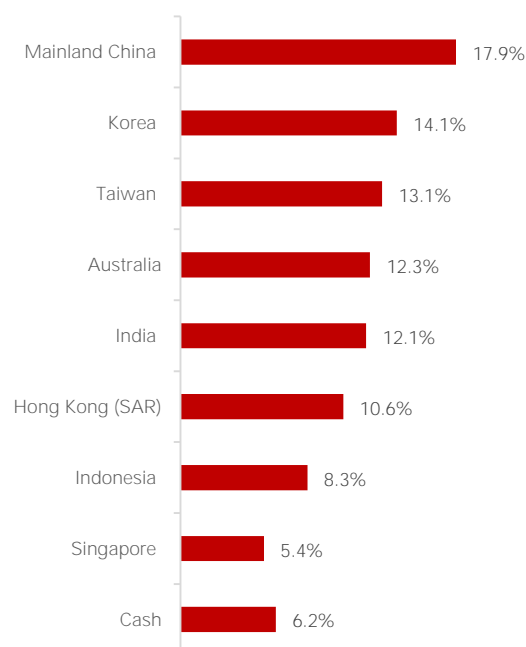
## Portfolio

Instrument	Weight (%)
TAIWAN SEMICONDUCTOR CO LT	7.2%
DBS GROUP HOLDINGS LTD	5.4%
MEDIATEK INC	5.1%
KB FINANCIAL GROUP INC	5.0%
SK TELECOM	4.9%
AIA GROUP LTD	4.8%
TELKOM INDONESIA PERSERO TBK	4.7%
TELSTRA CORP LTD	4.2%
CHINA CONSTRUCTION BANK-H	4.1%
HCL TECHNOLOGIES LTD	3.9%
UNITED TRACTORS TBK PT	3.5%
HONG KONG EXCHANGES & CLEAR	3.3%
CHINA STATE CONSTRUCTION INT	3.2%
INDUS TOWERS LTD	3.2%
PING AN INSURANCE GROUP CO-H	3.1%
BAIDU INC-CLASS A	3.0%
BHP GROUP LTD	2.9%
NEW WORLD DEVELOPMENT	2.4%
COMMONWEALTH BANK OF AUSTRAL	2.3%
SAMSUNG ELECTRONICS CO LTD	2.2%
IND & COMM BK OF CHINA-H	1.9%
SK SQUARE CO LTD	1.9%
FORTESCUE METALS GROUP LTD	1.7%
INFOSYS LTD	1.7%
MINDSPACE BUSINESS PARKS REI	1.5%
SOUTH32 LTD	1.3%
INDIA GRID TRUST	1.2%
CHINA RESOURCES CEMENT	1.0%
WIWYNN CORP	0.8%
TENCENT HOLDINGS LTD	0.7%
POWER GRID CORP OF INDIA LTD	0.6%
SHIMAO GROUP HOLDINGS LTD	0.6%
PROSUS NV	0.2%
Cash	6.2%
<b>Total</b>	<b>100.00%</b>

## Sector Allocation (%)

Name	End Weight
Financials	30.1%
Information Technology	22.8%
Communication Services	20.7%
Materials	6.9%
Real Estate	4.5%
Energy	3.5%
Industrials	3.2%
Utilities	1.8%
Consumer Discretionary	0.2%
Cash	6.2%

## Weighting - Country



Data as on 31 October 2022, Source – HSBC Asset Management

# HSBC Asia Pacific (Ex Japan) Dividend Fund of Fund

An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - Asia Pacific Ex Japan Equity High Dividend Fund.

## Portfolio

Issuer	Industries	% to Net Assets
<b>EQUITY</b>		<b>96.26%</b>
HSBC GIFAsia Pacific Fund	Overseas Mutual Fund	96.26%
<b>Cash Equivalent</b>		<b>3.74%</b>
<b>TREPS*</b>		<b>3.93%</b>
<b>Net Current Assets:</b>		<b>-0.19%</b>
<b>Total Net Assets as on 31-October-2022</b>		<b>100.00%</b>

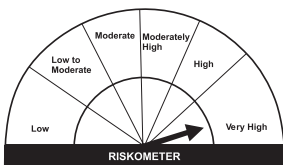
## Asset Allocation

Overseas Mutual Fund	96.26%
Reverse Repos/TREPS	3.93%
Net Current Assets	-0.19%
<b>Total Net Assets as on 31-October-2022</b>	<b>100.00%</b>

\*TREPS : Tri-Party Repo Data as on 31 October '22

### HSBC Asia Pacific (Ex Japan) Dividend Yield Fund Riskometer

#### HSBC Asia Pacific (Ex Japan) Dividend Yield Fund



Investors understand that their principal will be at Very High risk

**Fund of Funds (Overseas)** – An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund

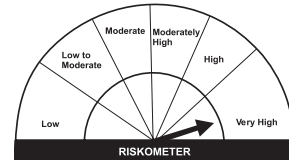
**This product is suitable for investors who are seeking\*\*:**

- To create wealth over long term
- Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route

**\*\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

Benchmark: MSCI AC Asia Pacific ex Japan TRI



Source: HSBC Asset Management, India

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Mutual fund investments are subject to market risks, read all scheme related documents carefully.