

Product Note

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund

(An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)

July 2026

Fund Category	Fund Manager	Benchmark ¹	Inception Date	AUM ^{&}
Fund of Funds (Overseas)	Sonal Gupta	MSCI AC Asia Pacific ex Japan TRI	24 Feb 2014	Rs. 74.12 Cr

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.

Portfolio

Issuer	Industries	% to Net Assets
Mutual Fund Units		96.60%
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	OVERSEAS MUTUAL FUND	96.60%
Cash Equivalent		3.40%
TREPS*		3.59%
Net Current Assets		-0.19%
Total Net Assets as on 30-June-2026		100.00%

Asset Allocation

International - Mutual Fund Units	96.60%
Reverse Repos/TREPS	3.59%
Net Current Assets	- 0.19%
Total Net Assets as on 30-June-2026	100.00%
Month End Base Expenses Ratios (Annualized)⁴	
Plan	Base Expense Ratio (BER)
Regular ⁵	1.17%
Direct	0.55%

Risk Ratios²

Standard Deviation	14.86%
Beta	0.79

Risk Ratios²

Sharpe Ratio ³	1.27
R2	0.93%

Exit Load: In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched out within 1 year from the date of allotment. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.

¹ As per clause 7.22 of the SEBI Master Circular dated March 20, 2026, 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.

² Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

³ Risk free rate 5.50% (FIMMDA-NSE MIBOR), ⁴ TER Annualized TER including GST on Investment Management Fees

⁵ For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website: <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information-library#&accordion1446811090=4>.

Note: The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. The Fund/portfolio may or may not have any existing / future position in these sector(s)/stock(s)/issuer(s).

Source – HSBC Mutual Fund, Data as of 30 June 2026. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Fund of Fund (FOF) Note - The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Note – Investors are requested to note temporary suspension under subscription through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Scheme of the Fund with effect from close of business hours on December 3, 2025 ("Effective date") till further notice. Please [click here](#), or refer Notice cum addendum dated December 3, 2025, for more details as available on website of HSBC Mutual Fund.

HGIF Global Asia Pacific ex Japan Equity High Dividend (Underlying Fund)

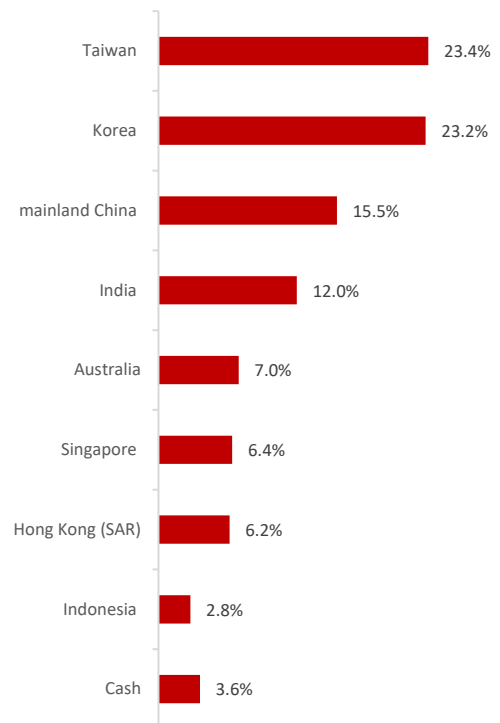
Portfolio

Instrument	Weight (%)
TAIWAN SEMICONDUCTOR CO LTD	9.9%
SAMSUNG ELECTRONICS CO LTD	9.4%
MEDIATEK INC	5.1%
SK HYNIX INC	3.8%
BHP GROUP LTD	3.5%
KING YUAN ELECTRONICS CO LTD	3.2%
KB FINANCIAL GROUP INC	2.9%
BAIDU INC-CLASS A	2.9%
SINGAPORE TELECOMMUNICATIONS	2.9%
SAMSUNG LIFE INSURANCE CO LT	2.7%
DBS GROUP HOLDINGS LTD	2.6%
HONG KONG EXCHANGES & CLEAR	2.6%
SAMSUNG FIRE & MARINE INS	2.6%
PING AN INSURANCE GROUP CO-H	2.4%
HDFC BANK LIMITED	2.2%
AIA GROUP LTD	2.2%
ALIBABA GROUP HOLDING LTD	2.0%
CHROMA ATE INC	1.9%
NIPPON LIFE INDIA ASSET MANA	1.8%
SK TELECOM	1.8%
SANTOS LTD	1.8%
INDIGRID INFRASTRUCTURE TRUS	1.7%
CONTEMPORARY AMPEREX TECHN-A	1.7%
QUANTA COMPUTER INC 10227200	1.5%
BUDWEISER BREWING CO APAC LT	1.4%
VIPSHOP HOLDINGS LTD - ADR	1.3%
HON HAI PRECISION INDUSTRY	1.3%
BANK RAKYAT INDONESIA PERSER	1.1%
TELSTRA CORP LTD	1.1%
PROSUS NV	1.1%
SINOTRUK HONG KONG LTD	1.0%
HERO MOTOCORP LTD	1.0%
DLF LTD	1.0%
SHENZHOU INTERNATIONAL GROUP	0.9%
AKR CORPORINDO TBK PT	0.9%
LI NING CO LTD	0.8%
STATE BANK OF INDIA	0.8%
TELKOM INDONESIA PERSERO TBK	0.8%
HDFC ASSET MANAGEMENT CO LTD	0.7%
UNI-PRESIDENT CHINA HOLDINGS	0.6%
MINDSPACE BUSINESS PARKS REI	0.6%
POWER FINANCE CORPORATION	0.6%
FORTESCUE LTD	0.6%
GRAB HOLDINGS LTD - CL A	0.6%
WISTRON CORP	0.6%
COGNIZANT TECH SOLUTIONS-A	0.5%
TINGYI (CAYMAN ISLN) HLDG CO	0.5%
HCL TECHNOLOGIES LTD	0.4%
INFOSYS LTD	0.4%
Cash	3.6%
Total	100.00%

Sector Allocation (%)

Name	End Weight
Information Technology	38.0%
Financials	25.7%
Communication Services	9.6%
Consumer Discretionary	7.1%
Materials	4.1%
Industrials	3.3%
Energy	2.6%
Consumer Staples	2.5%
Real Estate	1.9%
Utilities	1.7%
Cash	3.6%

Weighting - Country



Data as of 30 June 2026, Source – HSBC Mutual Fund

Note: The views provided above is based on information available in public domain at this moment for underlying funds and subject to change. Please consult your financial advisor for any investment decision. The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. The Fund/portfolio may or may not have any existing / future position in these sector(s)/stock(s)/issuer(s).

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.

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05

Lump Sum Investment Performance											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular	14775	47.75	20018	26.00	18396	12.96	34518	13.18	35760	10.87	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	15524	55.24	21236	28.51	18107	12.60	38218	14.34	40516	11.99	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	44848	12.92	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct	14843	48.43	20275	26.54	18919	13.59	36814	13.91	38772	11.59	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	15524	55.24	21236	28.51	18107	12.60	38218	14.34	40516	11.99	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	32501	12.50	44848	12.92	

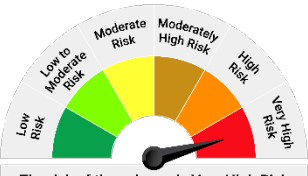
SIP Performance - HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular					Inception Date: 24-Feb-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on June 30, 2026 (₹)	1,44,941	5,73,926	10,53,859	35,90,667	
Scheme Returns (%)	41.08	32.88	22.76	13.51	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,53,364	6,09,721	11,15,750	38,66,931	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	55.86	37.53	25.13	14.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,299	3,78,744	7,26,153	31,80,790	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.72	3.34	7.58	11.73	

SIP Performance - HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct					Inception Date: 24-Feb-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on June 30, 2026 (₹)	1,45,396	5,78,155	10,68,047	37,55,975	
Scheme Returns (%)	41.87	33.44	23.31	14.17	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,53,364	6,09,721	11,15,750	38,66,931	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	55.86	37.53	25.13	14.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,299	3,78,744	7,26,153	31,80,790	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.72	3.34	7.58	11.73	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. For SIP returns, monthly investment of Rs. 10,000/- invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.
Source: HSBC Mutual Fund, Data as of 30 June 2026
[Click here](#) to check other funds performance managed by the Fund Manager

Past performance may or may not be sustained in future and is not a guarantee of any future returns. The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of June 2026 for the respective schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan.
As per clause 6.9.1 of the SEBI Master Circular dated March 20, 2026, the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.
Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 14.3 of the SEBI Master Circular dated March 20, 2026, on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund (An open ended fund of fund scheme investing in HSBC Global Investment Funds - 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	 The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI  The risk of the benchmark is Very High Risk

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

Note on Risk-o-meters: Riskometer is as on 30 June 2026, 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

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as of 30 June 2026

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