

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 2025

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. 18.69 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		97.86%
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	OVERSEAS MUTUAL FUND	97.86%
Cash Equivalent		2.14%
TREPS*		22.47%
Net Current Assets		-20.33%
Total Net Assets as on 30-June-2025		100.00%

Asset Allocation

International - Mutual Fund Units	97.86%
Reverse Repos/TREPS	22.47%
Net Current Assets	-20.34%
Total Net Assets as on 30-June-2025	100.00 %

* Risk Ratios²

Standard Deviation	15.41%
Beta	0.86

Risk Ratios²

Sharpe Ratio ³	0.47
R2	0.95%

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.
 Month End Total Expenses Ratios (Annualized)⁴ – Regular⁵: 1.40%, Direct: 1.03%

¹ As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, 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

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

³ Risk free rate 5.52% (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 2025. Past performance may or may not sustain and doesn't guarantee the future performance.

[#] Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

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.

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

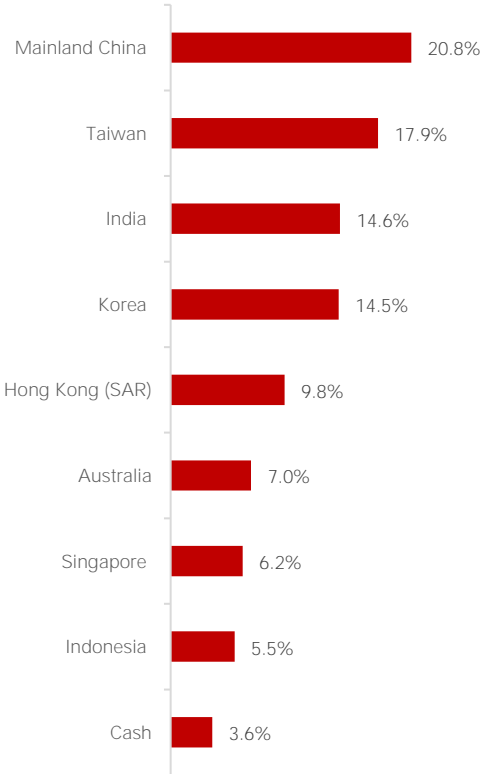
Portfolio

Instrument	Weight (%)
TAIWAN SEMICONDUCTOR CO LTD	9.8%
PING AN INSURANCE GROUP CO-H	3.9%
BAIDU INC-CLASS A	3.8%
HONG KONG EXCHANGES & CLEAR	3.7%
SAMSUNG FIRE & MARINE INS	3.6%
SANTOS LTD	3.6%
BUDWEISER BREWING CO APAC LT	3.4%
SAMSUNG ELECTRONICS CO LTD	3.4%
SINGAPORE TELECOMMUNICATIONS	3.4%
NIPPON LIFE INDIA ASSET MANA	2.9%
BANK RAKYAT INDONESIA PERSER	2.8%
AIA GROUP LTD	2.7%
SK TELECOM	2.7%
VIPSHOP HOLDINGS LTD - ADR	2.5%
KB FINANCIAL GROUP INC	2.5%
SAMSUNG LIFE INSURANCE CO LT	2.3%
DBS GROUP HOLDINGS LTD	2.2%
ALIBABA GROUP HOLDING LTD	2.1%
QUANTA COMPUTER INC	2.0%
LI NING CO LTD	2.0%
INDIGRID INFRASTRUCTURE TRUS	2.0%
SHENZHOU INTERNATIONAL GROUP	1.9%
MEDIATEK INC	1.9%
BHP GROUP LTD	1.8%
HERO MOTOCORP LTD	1.8%
PROSUS NV	1.7%
AKR CORPORINDO TBK PT	1.7%
HDFC ASSET MANAGEMENT CO LTD	1.6%
HON HAI PRECISION INDUSTRY	1.6%
UNI-PRESIDENT CHINA HOLDINGS	1.5%
KING YUAN ELECTRONICS CO LTD	1.4%
TINGYI (CAYMAN ISLN) HLDG CO	1.4%
HCL TECHNOLOGIES LTD	1.3%
DLF LTD	1.3%
TELKOM INDONESIA PERSERO TBK	1.1%
TELSTRA CORP LTD	1.0%
MINDSPACE BUSINESS PARKS REI	1.0%
POWER FINANCE CORPORATION	0.9%
INFOSYS LTD	0.9%
WISTRON CORP	0.8%
FORTESCUE LTD	0.6%
GRAB HOLDINGS LTD - CL A	0.6%
360 ONE WAM LTD	0.5%
DAM CAPITAL ADVISORS LTD	0.4%
CHROMA ATE INC	0.4%
Cash	3.6%
Total	100.00%

Sector Allocation (%)

Name	End Weight
Financials	30.2%
Information Technology	23.5%
Consumer Discretionary	12.0%
Communication Services	11.9%
Consumer Staples	6.3%
Energy	5.2%
Materials	2.4%
Real Estate	2.3%
Utilities	2.0%
Industrials	0.6%
Cash	3.6%

Weighting - Country



Data as on 30 June 2025, 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 - 24

Lump Sum Investment Performance									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	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	11546	15.37	14158	12.28	16407	10.40	24203	8.10	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	11909	18.98	14331	12.73	15993	9.84	26098	8.82	
Additional Benchmark (Nifty 50 TRI)	10754	7.49	16741	18.72	26307	21.33	47418	14.69	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct	11592	15.83	14385	12.87	16925	11.09	26122	8.83	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	11909	18.98	14331	12.73	15993	9.84	26098	8.82	
Additional Benchmark (Nifty 50 TRI)	10754	7.49	16741	18.72	26307	21.33	47418	14.69	

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	1360000		
Market Value as on June 30, 2025 (₹)	1,33,751	4,59,661	7,82,132	23,32,106		
Scheme Returns (%)	22.17	16.58	10.56	9.13		
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,35,071	4,64,615	7,79,888	23,92,090		
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	24.37	17.34	10.45	9.55		
Nifty 50 TRI - Additional Benchmark (₹)	1,27,860	4,56,567	8,95,806	32,40,110		
Nifty 50 TRI - Additional Benchmark Returns (%)	12.51	16.10	16.06	14.49		

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	1360000		
Market Value as on June 30, 2025 (₹)	1,34,032	4,62,974	7,93,253	24,32,506		
Scheme Returns (%)	22.64	17.09	11.13	9.83		
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,35,071	4,64,615	7,79,888	23,92,090		
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	24.37	17.34	10.45	9.55		
Nifty 50 TRI - Additional Benchmark (₹)	1,27,860	4,56,567	8,95,806	32,40,110		
Nifty 50 TRI - Additional Benchmark Returns (%)	12.51	16.10	16.06	14.49		

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 on 30 June 2025



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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 2025 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 5.9.1 of the SEBI Master Circular dated June 27, 2024, 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 13.4 of the SEBI Master Circular dated June 27, 2024, 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)
<p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund</p> <p>(An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none">• To create wealth over long-term• Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI</p>  <p>The risk of the benchmark is Very High Risk</p>

* 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 2025, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 June 2025

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HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra.
GST - 27AABCH0007N1ZS, Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co/in

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