

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)

September 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. 30.20 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		91.58%
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD S9D	OVERSEAS MUTUAL FUND	91.58%
Cash Equivalent		8.42%
TREPS*		8.18%
Net Current Assets		0.24%
Total Net Assets as on 31-August-2025		100.00%

Asset Allocation

International - Mutual Fund Units	91.58%
Reverse Repos/TREPS	8.18%
Net Current Assets	0.24%
Total Net Assets as on 31-August-2025	100.00%

⁴ Risk Ratios²

Standard Deviation	15.55%
Beta	0.87

Risk Ratios²

Sharpe Ratio ³	0.63
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: 1.38%, Direct: 1.01%

¹ As per clause 1.9 of the SEBI Master Circular dated August 29, 2025, 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 5.54% (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 31 August 2025. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

[#] 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	9.1%
PING AN INSURANCE GROUP CO-H	3.8%
HONG KONG EXCHANGES & CLEAR	3.7%
SANTOS LTD	3.7%
BAIDU INC-CLASS A	3.5%
SINGAPORE TELECOMMUNICATIONS	3.5%
SAMSUNG ELECTRONICS CO LTD	3.3%
BUDWEISER BREWING CO APAC LT	3.2%
SAMSUNG FIRE & MARINE INS	3.1%
BANK RAKYAT INDONESIA PERSER	2.7%
AIA GROUP LTD	2.7%
ALIBABA GROUP HOLDING LTD	2.6%
VIPSHOP HOLDINGS LTD - ADR	2.4%
NIPPON LIFE INDIA ASSET MANA	2.4%
DBS GROUP HOLDINGS LTD	2.3%
KB FINANCIAL GROUP INC	2.2%
SAMSUNG LIFE INSURANCE CO LT	2.2%
SK TELECOM	2.2%
SHENZHOU INTERNATIONAL GROUP	2.1%
BHP GROUP LTD	2.0%
LI NING CO LTD	1.9%
PROSUS NV	1.8%
MEDIATEK INC	1.8%
KING YUAN ELECTRONICS CO LTD	1.8%
HERO MOTOCORP LTD	1.8%
INDIGRID INFRASTRUCTURE TRUS	1.8%
QUANTA COMPUTER INC	1.7%
HON HAI PRECISION INDUSTRY	1.7%
COGNIZANT TECH SOLUTIONS-A	1.5%
HDFC ASSET MANAGEMENT CO LTD	1.5%
DLF LTD	1.4%
AKR CORPORINDO TBK PT	1.4%
UNI-PRESIDENT CHINA HOLDINGS	1.3%
HCL TECHNOLOGIES LTD	1.2%
TINGYI (CAYMAN ISLN) HLDG CO	1.2%
TELKOM INDONESIA PERSERO TBK	1.1%
TELSTRA CORP LTD	1.1%
GRAB HOLDINGS LTD - CL A	1.1%
MINDSPACE BUSINESS PARKS REI	0.8%
INFOSYS LTD	0.8%
STATE BANK OF INDIA	0.8%
FORTESCUE LTD	0.8%
POWER FINANCE CORPORATION	0.7%
WISTRON CORP	0.7%
CHROMA ATE INC	0.6%
HDFC BANK LTD-ADR	0.5%
360 ONE WAM LTD	0.3%
DAM CAPITAL ADVISORS LTD	0.3%
Cash	3.9%
Total	100.00%

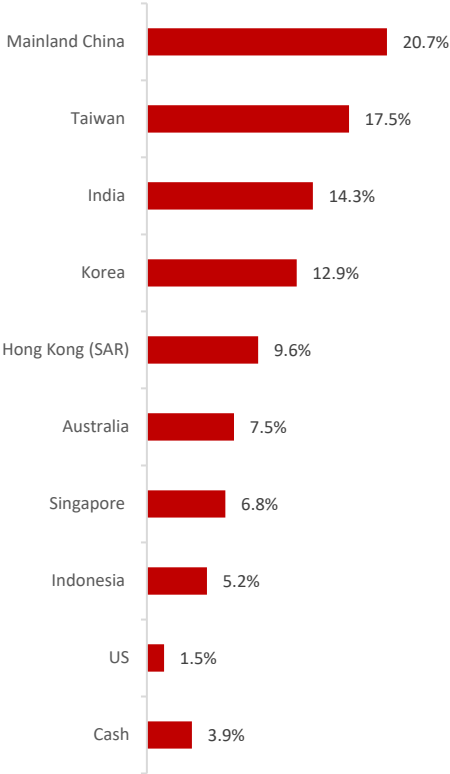
Data as of 31 August 2025, Source – HSBC Mutual Fund

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).

Sector Allocation (%)

Name	End Weight
Financials	29.2%
Information Technology	24.3%
Consumer Discretionary	12.7%
Communication Services	11.3%
Consumer Staples	5.7%
Energy	5.0%
Materials	2.8%
Real Estate	2.3%
Utilities	1.8%
Industrials	1.1%
Cash	3.9%

Weighting - Country



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	12159	21.66	15277	15.17	16308	10.28	26119	8.69	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	12317	23.24	15239	15.08	15684	9.42	27842	9.30	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	45546	14.07	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct	12203	22.09	15506	15.75	16804	10.94	28197	9.42	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	12317	23.24	15239	15.08	15684	9.42	27842	9.30	
Additional Benchmark (Nifty 50 TRI)	9799	-2.01	14236	12.49	22786	17.92	45546	14.07	



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	1380000	
Market Value as on August 29, 2025 (₹)		1,40,597	4,86,461	8,31,477	25,37,826	
Scheme Returns (%)		33.86	20.65	13.04	10.13	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)		1,39,772	4,86,036	8,20,333	25,72,902	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)		32.45	20.59	12.50	10.35	
Nifty 50 TRI - Additional Benchmark (₹)		1,22,212	4,27,506	8,31,525	31,31,821	
Nifty 50 TRI - Additional Benchmark Returns (%)		3.49	11.54	13.05	13.50	

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	1380000	
Market Value as on August 29, 2025 (₹)		1,40,844	4,89,691	8,42,663	26,46,915	
Scheme Returns (%)		34.29	21.13	13.59	10.81	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)		1,39,772	4,86,036	8,20,333	25,72,902	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)		32.45	20.59	12.50	10.35	
Nifty 50 TRI - Additional Benchmark (₹)		1,22,212	4,27,506	8,31,525	31,31,821	
Nifty 50 TRI - Additional Benchmark Returns (%)		3.49	11.54	13.05	13.50	

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 31 August 2025
[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 August 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 August 29, 2025, 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 August 29, 2025, 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.</p> <p>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 31 August 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 future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as of 31 August 2025

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