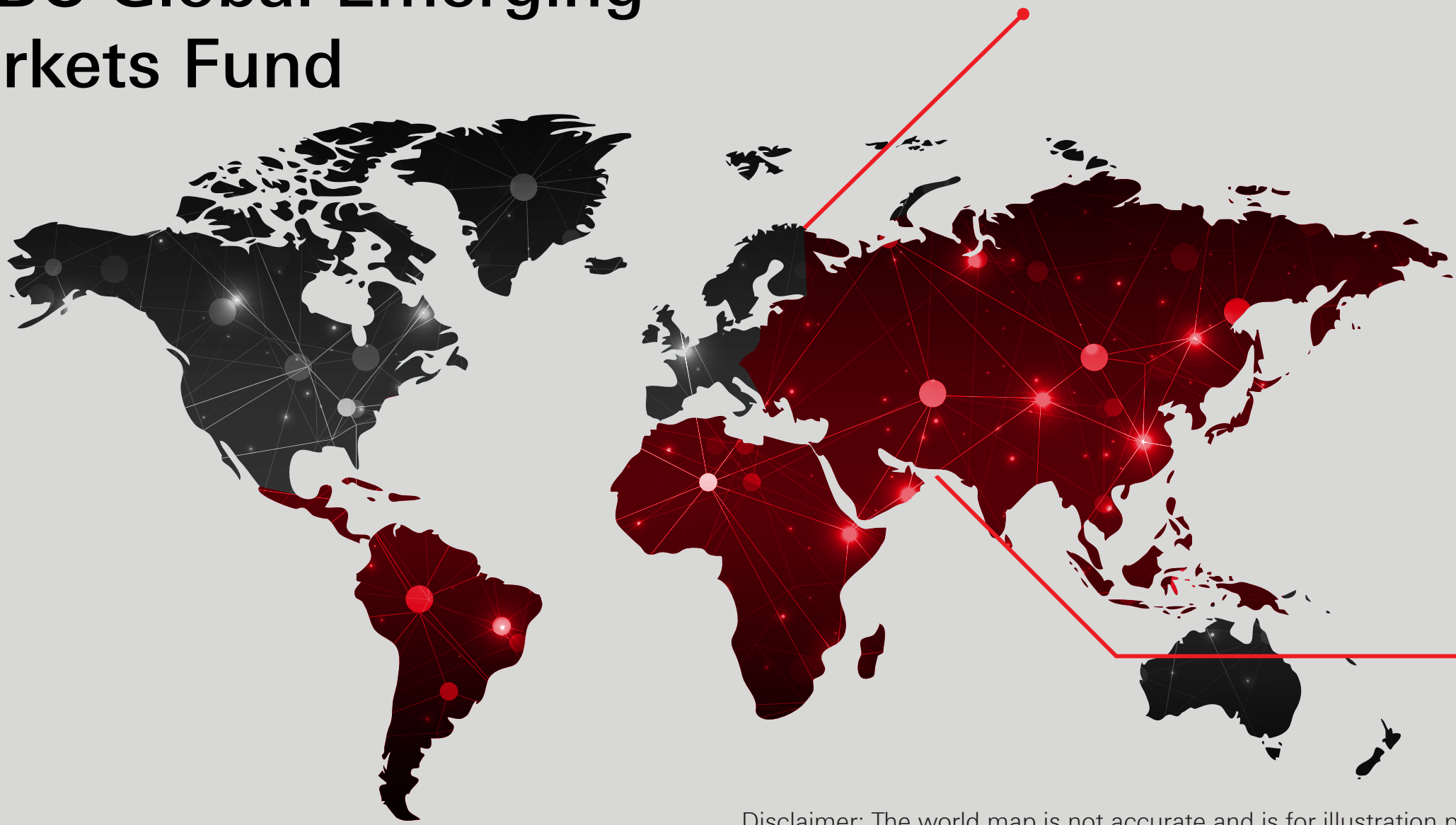


# Look for emerging opportunities beyond borders.

## HSBC Global Emerging Markets Fund

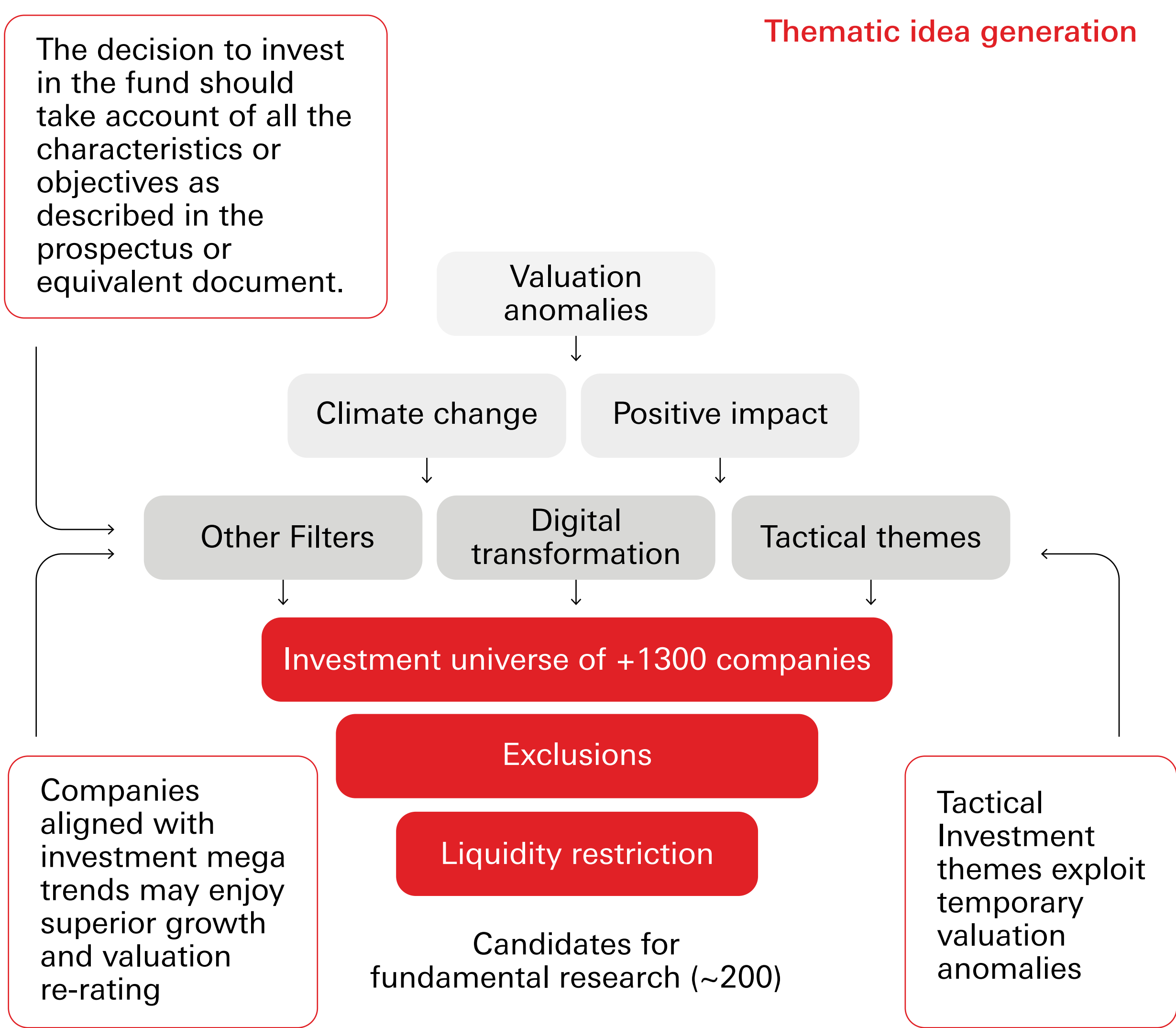


Disclaimer: The world map is not accurate and is for illustration purpose only.

Emerging markets are those countries typically experiencing high economic growth like India, Brazil and Russia to name a few. These economies tend to show a faster growth rate compared to developed economies and thereby provide potential investment opportunities. HSBC Global Emerging Markets Fund invest in HSBC Global Investment Fund Global Emerging Markets Fund (Underlying fund) giving you a chance to diversify your portfolio beyond domestic markets and access expanding global markets.

Source: Bloomberg

## HSBC HSBC Global Investment Funds - Global Emerging Markets Equity Fund (Underlying fund)



Representative overview of the investment process, which may differ by product, client mandate or market conditions.  
Source: HSBC Asset Management as on June 2025  
Please refer to the link of [HSBC Global Investment Funds - Global Emerging Markets Equity Fund](#) visit website page for more details  
[HSBC Global Investment Funds - Global Emerging Markets Equity Fund](#)

## HSBC HSBC Global Investment Funds - Global Emerging Markets Equity Fund (Underlying fund)

### Fundamental research – aimed at balancing financial and other factors



**Financial analysis**

- Profitability and valuation modelling.
- Top-down themes and stress tests valuation forecasts.

**Analysis**






- The underlying fund's approach stretches beyond industry practices to focus on direction of change based on proprietary materiality framework
- Profitability considerations

## Fund suitability

Investors seeking geographical and sectoral diversification

Investors looking for potential currency-adjusted returns through global investments

Fund Manager	Benchmark <sup>1</sup>	Inception Date	AUM <sup>&amp;</sup>
Sonal Gupta <sup>#</sup>	MSCI Emerging Markets Index TRI	17 Mar 2008	Rs. 59.70 Cr

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<sup>1</sup>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

<sup>#</sup>Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

<sup>&</sup>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>.

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.

Source: HSBC Asset Management, as of 30 June 2025. For illustrative notpurposes only and does not constitute any investment recommendation in the above-mentioned companies.

Note: Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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 Global Emerging Markets Fund**  
(An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)  
**This product is suitable for investors who are seeking\*:**

- To create wealth over long term
- Investment predominantly in units of HSBC Global Investment Funds - Global Emerging Markets Equity Fund

**\*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

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