

HSBC GIF Global Equity Sustainable Healthcare

Fund overview

June 2021

For professional clients as defined by MIFID only



The strategy at a glance

◆ The fund aims to provide long term total return by investing in a concentrated portfolio of companies that may benefit from increasingly constrained healthcare budgets world-wide, while promoting ESG characteristics within the meaning of Article 8 of SFDR¹.

◆ It invests in companies with revenue exposure to innovative sustainable healthcare themes and products.

◆ The investment strategy is in line with United Nations Sustainable Development Goals, Goal 3 - Good Health & Well-being.



Building the future together – making healthcare sustainable



Co-Heads of Sustainable Healthcare Equity



Dr. Nathalie Flury

20+ years experience as a fund manager managing 4 European based biotech and healthcare Lux. SICAV mutual funds and track record with custom made biotech and medtech mandates for family offices

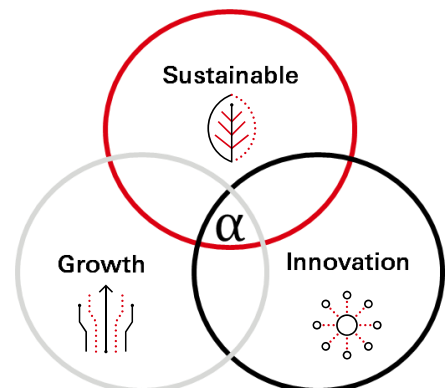


Dr. Michael Schröter

20+ years experience in Pharma and Biotech in executive positions in access & pricing, R&D, business development & licensing in US, Asia and EU

Investment process

1. High conviction & bottom-up analysis paired with macro-economic trend
2. Sustainable, long-term growth oriented



Source: HSBC Asset Management. June 2021. Representative overview of the investment process, which may differ by product, client mandate or market conditions. For illustrative purposes only.

1. SFDR = Sustainable Finance Disclosure Regulation. Article 8 Product = A financial product promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices
 2. UN SDG : United Nations Sustainable Development Goals
 3. ESG: Environmental, Social and Governance

Investment highlights



Objective: aims to achieve a socially responsible investment in healthcare without sacrificing financial performance

While the strategy is benchmark agnostic, the fund aims to outperform the MSCI World Health Care Index.



Investment universe: Mid cap growth biased Exclusively in healthcare (incl. all sub-sectors) related companies in developed and emerging markets

Focus on sustainable investments in healthcare companies with innovative, non-cost driving products or services



Deep fundamental research with integrated proprietary cost-savings analysis: enables us to deliver a portfolio focused on 30-60 stocks, diversified across all healthcare sub-sectors with no fix allocations across geographies, sub-subsectors, company stages, and/or profitability



Management: disciplined investment and divestment approaches, continuous tracking and evaluation. Deep, frequent engagement with management.

Why HSBC ?

- ◆ HSBC Asset Management is structurally committed to financing Responsible Investments. All investment solutions proposed by HSBC Global Asset Management fully integrate Environment, Social and Governance analysis in the portfolio construction.
- ◆ Being part of HSBC Group brings unique scale, reach, resources and that offers local and on-the-ground insights. 194 skilled sector specialists are based around the world including 73 investment professionals in Asia

Key Risks

Capital loss risk: It is important to remember that the value of investments and any income from them can go down as well as up and is not guaranteed.

Equity risk: Funds that invest in securities listed on a stock exchange or market could be affected by general changes in the stock market. The value of investments can go down as well as up due to equity markets movements.

Discretionary management risk: Discretionary management is based on anticipating the evolution of different markets and securities. There is a risk that the fund will not be invested at any time in the most efficient markets and securities.

Foreign Exchange risk: Where overseas investments are held, the rate of exchange of the currency may cause the value to go down as well as up. Variations in exchange rates between currencies can have a significant impact on the performance of the products presented.

Small & Mid cap risk: Please note that the fund is invested in securities issued by companies which, due to their small or mid market capitalization, are less liquid and may present higher risks.

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The fund uses the swing principle calculation method which determines the net asset value of the fund. Swing pricing allows investment funds to pay the daily transaction costs arising from subscription and redemptions by incoming and outgoing investors. The aim of swing pricing is to reduce the dilution effect generated when, for example, major redemptions in a fund force its manager to sell the underlying assets of the fund. These sales of assets generate transaction costs and taxes, also significant, which impact the value of the fund and all its investors. The fund has a redemption threshold (gate), the level at which the manager of an undertaking for collective investment in transferable securities can stagger the redemption of securities instead of proceeding immediately.

SRRI = 6 out of 7. Do not run any unnecessary risk. Read the Key Investor Information Document.

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Administrative details¹

Fund domicile	UCITS, Luxembourg SICAV
Fund launch date	June 2021
Strategy launch date	23 April 2019
Base currency	USD
Fees (maximum)	Management fees AC: 1.50% IC: 0.75% Operating, Administrative & Servicing Expenses AC: 0.35% IC: 0.25%
Minimum initial investment	AC: USD 5,000 IC: USD 1,000,000
ISIN	AC: LU2324357040 IC: LU2324357396
Dealing	Daily at 10:00 (CET)
Valuation	Daily at 17:00 (CET)
Management company	HSBC Investment Funds (Luxembourg) S.A.
Custodian	HSBC Continental Europe, Luxembourg
Swing price and Gates	Yes

Source: HSBC Asset Management. June 2021

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1. Characteristics and weightings are for illustrative purposes only, are not guaranteed and are subject to change over time, and without prior notice, taking into account any changes in markets.