

# HSBC Global Equity Income Fund

June 2017

For Professional Clients Only

## At a glance

- Offers an attractive level of income in a low interest rate environment
- A potential for capital appreciation
- 3.2% indicative annual yield<sup>1</sup>, distributed quarterly

<sup>1</sup> As at 30 June 2017. There is no guarantee any specific level of dividend will be achieved, nor will there be a distribution every quarter

## Why invest in global equities?

- A global equity universe offers a greater number and breadth of investment opportunities, encompassing both developed and emerging markets.
- A global investment opportunity set can increase the scope for income yield, capital appreciation and portfolio diversification

## Who should consider this fund?

- Investors seeking both income and capital appreciation through an equity portfolio

## Why consider selecting this fund?

- **Quarterly dividend income:** By investing in dividend-paying equities, the fund can offer a level of yield that exceeds the global equity market weighted-average
- **Portfolio balance:** The diversified portfolio helps balance dividend yield, potential for capital appreciation and risk exposures
- **Proprietary fundamental research:** Our investment team conducts detailed due diligence, including Environment, Social, and Governance (ESG) analysis, on every investment in the portfolio
- **Structured thinking:** an investment approach aligned with our active equity investment philosophy, focusing on companies with an attractive combination of profitability and valuation. Disciplined investment implementation and robust governance
- **Expertise:** The Fund takes advantage of our longstanding track record in managing active equity strategies

## The investment team

- Highly experienced team: the global equity team comprises 13 investment professionals
- The team takes advantage of insights and perspectives of our investment specialists on the ground in many different markets across the globe

## Investment objective

- To provide income by investing in a portfolio of global equities that also have the potential for long term capital growth

## Typical portfolio guidelines\*

Target yield	Above the global equity market weighted-average
Investment universe	Global equities including emerging markets
Number of stocks	50-80

\*These guidelines are subject to change

## Fund details

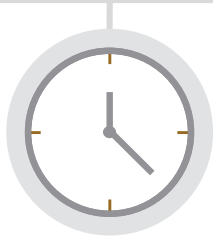
Fund manager	Angus Parker
Fund domicile	UK OEIC
Inception	8 May 2017
Benchmark <sup>2</sup>	MSCI All Country World Net GBP
Ongoing charges <sup>3</sup>	AC share: 0.90% IC share: 0.05%
Minimum initial investment	AC share: USD1,000,000 IC share: USD10,000,000
ISIN:	Income C: GB00BYQ2SF86 Accumulation C: GB00BYQ2SG93

<sup>2</sup> This is the current internal benchmark, which may change and is not detailed in the fund's prospectus. This benchmark is indicative only and is not guaranteed in any way.

<sup>3</sup> Prospectus Management Fee plus Operating, Administrative and Servicing Expenses.

## HSBC Global Asset Management Equity Capability

Over **30 years**  
experience managing  
equity solutions



**USD74.2bn**  
under management  
as at the end of March 2017



Over **180**  
investment  
professionals



### Key risks when investing<sup>4</sup>

- **Investment risk:** The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested
- **Exchange rate risk:** Investing in assets denominated in a currency other than that of the investor's own currency perspective exposes the value of the investment to exchange rate fluctuations
- **Emerging market risk:** Emerging economies typically exhibit higher levels of investment risk. Markets are not always well regulated or efficient and investments can be affected by reduced liquidity

<sup>4</sup> Please note that this is not an exhaustive list on the risks associated with this strategy

### Important Information

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