

# HSBC Jintrust Large Cap Equity Securities Investment Fund

Monthly report 31 March 2026 | Share class Class H

Fund center



## Risk Disclosure

- The Fund seeks to invest in Mainland China large-cap companies.
- The Fund is offered in Hong Kong pursuant to the Mainland-Hong Kong Mutual Recognition of Funds ("MRF") arrangement, and is subject to risks associated with MRF arrangement, including quota restrictions, eligibility requirements, Mainland China tax risks and different market practices.
- The Fund is subject to concentration risk and risks associated with the Mainland China market, including volatility, liquidity, political, policy, tax, economic, foreign exchange, legal, regulatory, high stock valuation and settlement risks. Investors may suffer substantial loss of their investments in the Fund.
- The Fund's investments may involve substantial risks related to RMB currency and conversion, Mainland China equity, ChiNext market and Science and Technology Innovation Board.
- Investors should not invest solely based on factsheet and should read the offering documents for details.

## Investment objective

The Fund aims to deliver strong investment returns and outperform the benchmark consistently. The Fund's benchmark is: CSI 300 Index\* 90% + Interbank deposit rate\* 10%. For details relating to the benchmark, please refer to the Prospectus.

## Investment strategy

The Fund seeks to invest in Mainland China large-cap blue chip companies that are in leading positions in various industries and are expected to generate sustainable profit growth. On the basis of risk control, the Fund will invest in Mainland China companies that offer solid dividend income and long-term capital growth. The Fund is an equity fund with its primary scope of investment in the equities issued and listed in the PRC in accordance with laws. The Fund is also permitted to invest, on an ancillary basis, in Mainland treasury bonds, financial bonds, enterprise bonds, central bank bills, convertible bonds, warrants, asset backed securities, and other financial instruments which are eligible for fund investments as permitted by the national securities regulatory authorities. After taking appropriate procedures, the Fund Manager may include other types of investments, if permitted by laws and regulations or by any regulatory authorities in the future, in the Fund's investment scope.

## Share Class Details

### Key metrics

NAV per Share	<b>CNY 2.26</b>
Volatility 3 years	<b>19.52%</b>

### Fund facts

UCITS V compliant	<b>No</b>
Dividend treatment	<b>Acc/Inc</b>
Distribution Frequency	<b>Other</b>
Share Class Base Currency	<b>CNY</b>
Inception date	<b>29 December 2015</b>
Fund Size	<b>CNY 1,462,341,386</b>
Reference benchmark	<b>10% Interbank deposit rate 90% CSI 300 Index</b>
Managers	<b>Liangchao Min</b>

### Fees and expenses

Minimum initial investment (HK)	<b>CNY 10,000</b>
Maximum initial charge (HK)	<b>5.000%</b>
Redemption Fee	<b>0.130%</b>
Management fee	<b>1.500%</b>

### Codes

ISIN	<b>CNE1000023Y2</b>
Bloomberg ticker	<b>HSBCLGH CH</b>

**Past performance does not predict future returns. The figures are calculated in the share class base currency, NAV to NAV basis with dividend reinvested, net of fees. If investment performance is not denominated in HKD or USD, HKD or USD based investors are exposed to exchange rate fluctuations. \*The fund may pay dividends out of capital or gross of expenses.**

**Benchmark: CSI 300 Index\* 90% + Interbank deposit rate\* 10%.**

**CSI 300 Index has not taken into account any dividends on shares of constituent stocks of the index, and interbank deposit rate shows interest rate trends which do not take into account compound interest/reinvestment of income.**

**For definition of terms, please refer to the Glossary QR code.**

**Source: HSBC Asset Management, data as at 31 March 2026**

## HSBC Jintrust Large Cap Equity Securities Investment Fund

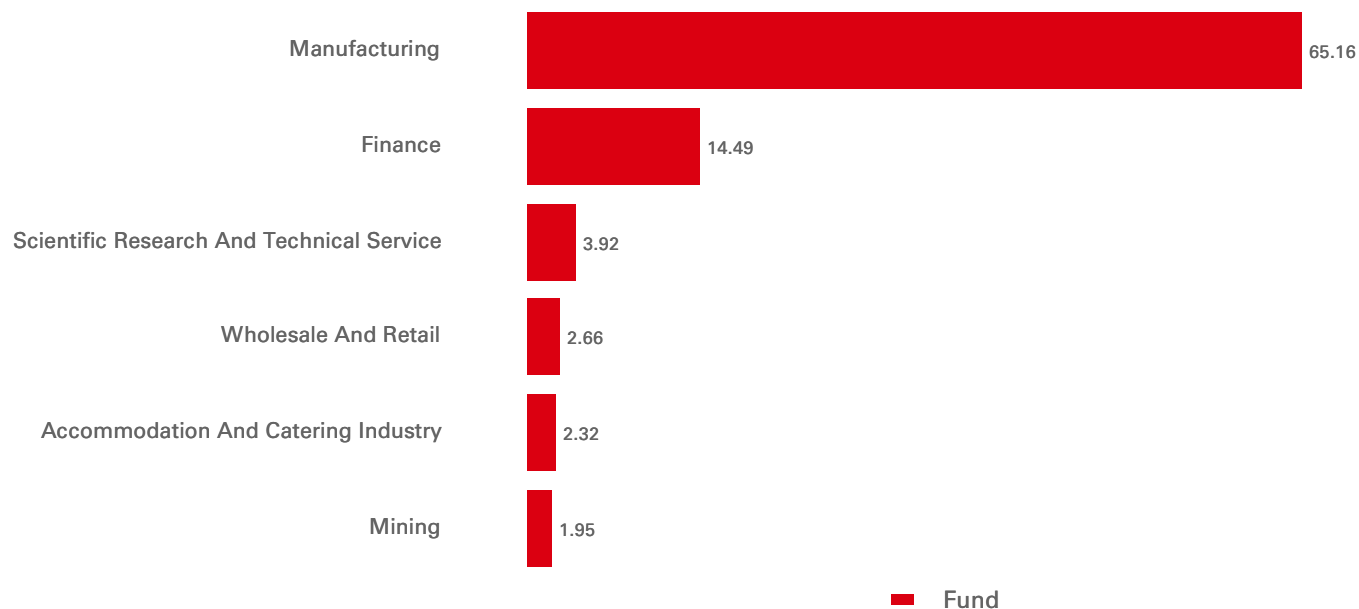
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Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years
<b>Class H</b>	<b>1.89</b>	<b>-6.12</b>	<b>1.89</b>	<b>9.72</b>	<b>31.00</b>	<b>39.88</b>	<b>6.95</b>
Reference benchmark	-3.49	-4.98	-3.49	-3.68	13.06	8.97	-10.49
Market index	-3.32	-4.98	-3.32	-3.12	15.94	17.74	0.12

Calendar year performance (%)	2021	2022	2023	2024	2025
<b>Class H</b>	<b>-1.54</b>	<b>-28.29</b>	<b>-2.94</b>	<b>10.16</b>	<b>35.44</b>
Reference benchmark	-4.64	-19.43	-10.20	13.25	15.93
Market index	-3.13	-17.82	-8.19	16.45	18.92

The calendar year return of the first year is calculated between share class inception date and calendar year end of first year if the share class has less than 5-year history.  
Results are cumulative

### Sector Allocation (%)



Source: HSBC Asset Management, data as at 31 March 2026.  
The portfolio information is only available on a quarterly basis.

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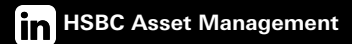
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<b>Top 10 Holdings</b>	<b>Sector</b>	<b>Weight (%)</b>
Tongkun Group Co.Ltd	--	6.46
Shandong Sun Paper Co. Ltd.	--	5.54
Henan Shenhua Coal & Power Co.Ltd	--	4.47
Jason Furniture(Hangzhou)Co.Ltd.	--	4.44
Huatai Securities Co.Ltd.	--	4.22
Henan Mingtai Al.Industrial Co.Ltd.	--	4.16
Sinotruk Jinan Truck Co.Ltd	--	4.06
Centre Testing International Group Co. Ltd.	--	3.92
Bank of Beijing Co. Ltd.	--	3.91
Tcl Technology Group Corporation	--	3.74

Source: HSBC Asset Management, data as at 31 March 2026.  
The portfolio information is only available on a quarterly basis.

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## Index Disclaimer

Index Source: China Securities Index Co., Ltd and/or its licensor. CSI 300 Index consists of 300 A-share stocks from both Shanghai Stock Exchange and Shenzhen Stock Exchange. CSI 300 Total Return Index reflects returns due to both price changes and dividend income, whereas the price index CSI 300 reflects only the price movements of the underlying shares

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Investors should not invest in the Fund solely based on the information provided in this document and should read the offering document of the Fund for details.

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