

# HSBC Jintrust Large Cap Equity Securities Investment Fund

Monthly report 31 October 2025 | 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	CNY 2.12
Volatility 3 years	19.72%

### Fund facts

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

### Fees and expenses

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

### Codes

ISIN	CNE1000023Y2
Bloomberg ticker	HSBCLGH CH

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.

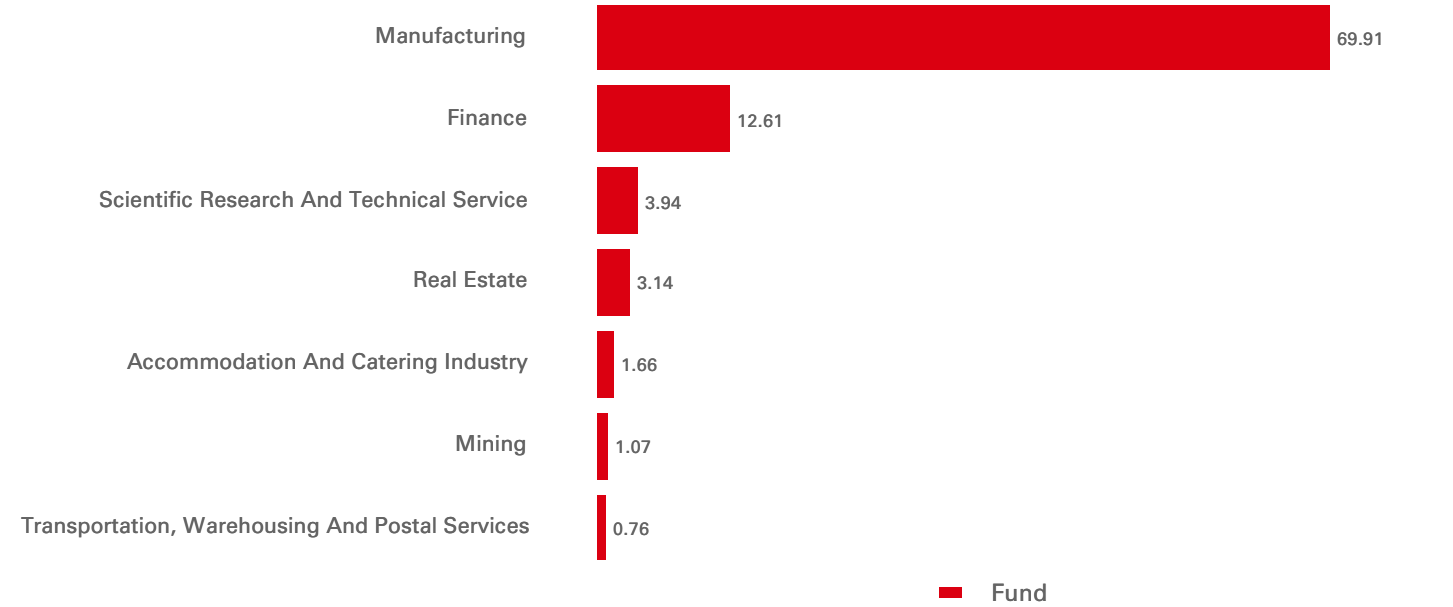
Source: HSBC Asset Management, data as at 31 October 2025

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years
Class H	29.34	2.84	18.14	29.04	28.11	41.09	9.29
Reference benchmark	16.17	0.00	12.49	20.79	17.37	29.14	-0.87
Market index	18.88	0.17	12.99	23.19	20.34	39.36	10.63

Calendar year performance (%)	2020	2021	2022	2023	2024
Class H	42.48	-1.54	-28.29	-2.94	10.16
Reference benchmark	24.56	-4.64	-19.43	-10.20	13.25
Market index	26.98	-3.13	-17.82	-8.19	16.45

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 (%)

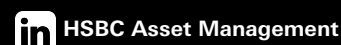


Source: HSBC Asset Management, data as at 30 September 2025  
The portfolio information is only available on a quarterly basis

Top 10 Holdings	Sector	Weight (%)
Tongkun Group Co.Ltd	Manufacturing	8.41
Yunnan Aluminium CoLtd.	Manufacturing	5.49
Huatai Securities Co.Ltd.	Financial Service	5.06
Jason Furniture(Hangzhou)Co.Ltd.	Manufacturing	4.78
Henan?Shenhua?Coal & Power Co.Ltd	Manufacturing	4.73
Sinotruk Jinan Truck Co.Ltd	Manufacturing	4.02
Bank of Beijing Co. Ltd.	Manufacturing	3.98
Centre Testing International Group Co. Ltd.	Manufacturing	3.94
Shandong Sun Paper Co. Ltd.	Manufacturing	3.90
BOE Technology Group Co. Ltd.	Manufacturing	3.75

Source: HSBC Asset Management, data as at 30 September 2025  
The portfolio information is only available on a quarterly basis

Follow us on:



#### Glossary



[www.assetmanagement.hsbc.com.hk/  
api/v1/download/document/  
lu0164865239/hk/en/glossary](http://www.assetmanagement.hsbc.com.hk/api/v1/download/document/lu0164865239/hk/en/glossary)

## 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

## Important Information

The material contained herein is for marketing purposes and is for your information only. This document is not contractually binding nor are we required to provide this to you by any legislative provision. It does not constitute legal, tax or investment advice or a recommendation to any reader of this material to buy or sell investments. You must not, therefore, rely on the content of this document when making any investment decisions.

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.

This document is prepared for general information purposes only and does not have any regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Any views and opinions expressed are subject to change without notice. This document does not constitute an offering document and should not be construed as a recommendation, an offer to sell or the solicitation of an offer to purchase or subscribe to any investment. Any forecast, projection or target where provided is indicative only and is not guaranteed in any way. HSBC Asset Management accepts no liability for any failure to meet such forecast, projection or target. HSBC Asset Management has based this document on information obtained from sources it reasonably believes to be reliable. However, HSBC Asset Management does not warrant, guarantee or represent, expressly or by implication, the accuracy, validity or completeness of such information. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document for further details including the risk factors. This document has not been reviewed by the Securities and Futures Commission. Copyright © HSBC Global Asset Management (Hong Kong) Limited 2025. All rights reserved. This document is issued by HSBC Global Asset Management (Hong Kong) Limited.

**For definition of terms, please refer to the Glossary QR code.**  
**Source: HSBC Asset Management, data as at 31 October 2025**