

HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund

Monthly report 31 March 2026 | Share class Class H

Fund center



Risk Disclosure

- The Fund seeks to invest in stocks, bonds and other assets issued and/or listed within Mainland China.
- 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, Science and Technology Innovation Board, Mainland debt securities and repurchase/reverse repurchase transactions.
- The Fund may pay dividends out of capital or gross of expenses. Dividend is not guaranteed and may result in capital erosion and reduction in net asset value.
- Investors should not invest solely based on factsheet and should read the offering documents for details.

Investment objective

The Fund seeks to deliver strong long term investment returns by investing in stocks, bonds and other assets issued and/or listed within Mainland China at different market stages and cycles whether in bull market or bear market through reasonable asset allocation.

Investment strategy

Investment shall be made in equities and bonds (mainly bonds rated above BB+ by a Mainland China credit rating agency, but may also include bonds rated BB+ or below and unrated bonds) which are listed and traded within China and the other types of securities as permitted/allowed by the securities regulatory authorities under the State Council. They mainly include Mainland China equities (A shares and equities of other types and other markets that the regulatory authorities allow to invest), Mainland China bonds (including treasury bonds on the two markets of exchange and interbank, financial bonds, corporate bonds and convertible bonds etc), short term financial instruments (including bonds with maturity dates of less than one year, repurchase of bonds, notes of central bank, bank deposits, short term financing notes etc), cash assets, warrants, asset-backed securities that the laws and regulations or the CSRC allow the Fund to invest.

Share Class Details

Key metrics

NAV per Share	CNY 2.46
Sharpe ratio 3 years	0.02

Fund facts

UCITS V compliant	No
Dividend treatment	Acc/Inc
Distribution Frequency	Other
Share Class Base Currency	CNY
Inception date	27 June 2016
Fund Size	CNY 8,113,943,065
Reference benchmark	50% China Bond New Composite Index (full price) 50% MSCI China A

Managers **Robin Lu**

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	CNE100002425
Bloomberg ticker	HSJDYSH 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: Return of MSCI China A Index*50% + Return of China Bond New Composite Index (whole value)*50%.
Prior to 1 June 2014, was Return of MSCI China A Index*50% + Return of CITIC S&P All Bond Index*50%.
For definition of terms, please refer to the Glossary QR code.
Source: HSBC Asset Management, data as at 31 March 2026

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Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years
Class H	-1.64	-10.99	-1.64	-9.12	16.37	-13.53	2.08
Reference benchmark	-1.37	-3.75	-1.37	-1.14	10.73	12.72	6.68

Calendar year performance (%)	2021	2022	2023	2024	2025
Class H	39.94	-19.42	-16.74	-9.12	26.07
Reference benchmark	1.82	-9.98	-3.80	10.08	11.56

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

Asset allocation (%)	Actual	Top 10 Holdings	Weight (%)
Equity	92.60	Ja Solar Technology Co. Ltd.	9.57
Bond	0.26	Flat Glass Group Co. Ltd.	9.26
Others	0.05	LONGi Green Energy Technology Co.Ltd.	9.22
Total of bank deposits and provision for settlement	7.09	Tongwei Co.Ltd.	8.77
		Shanghai Awinic Technology Co.Ltd.	7.91
		Shanghai Aiko Solar Energy Co. Ltd.	7.27
		Ming Yang Smart Energy Group Limited	7.25
		Trina Solar Co. Ltd.	6.00
		TCL Zhonghuan Renewable Energy Technology Co.Ltd	5.98
		Xinjiang Daqo New Energy Co.Ltd.	5.91

The strategic allocation is the portfolio's reference or neutral allocation set by HSBC Asset Management. The management team also adjusts target exposure higher (overweight) or lower (underweight) to an asset type - relative to the strategic asset allocation - depending on the team's current market outlook. Positive values (overweights) in the chart reflect asset types the portfolio management team have a positive outlook on. Negative values (underweights) reflect asset types the portfolio management team have a negative outlook on. The actual exposure is a screen shot of the portfolio at the end of the month based on market value in each asset type.

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

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