

# HSBC Global Investment Funds

## ASIA PACIFIC EX JAPAN

### EQUITY HIGH DIVIDEND

Monthly report 30 April 2026 | Share class AM2

Fund center



### Risk Disclosure

- The Fund invests mainly in Asian Pacific equities (excluding Japan).
- The Fund is subject to the risks of investing in emerging markets.
- The Fund may invest in onshore Chinese securities through various market access schemes and China A-shares Access Products. Such investments involve additional risks, including the risks associated with China's tax rules and practices.
- 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.
- The Fund may invest in financial derivative instruments for investment purpose which may lead to higher volatility to its net asset value.
- The Fund's investments may involve currency, volatility, liquidity, equity market, equity linked notes, geographic concentration risks, risk associated with small/mid capitalisation companies, China A-shares/B-shares and China A-share access products mainland china market, tax and political risks. Investors may suffer substantial loss of their investments in the Fund.
- Base Currency Hedged Share Classes or RMB denominated class are subject to higher currency and exchange rate risks.
- Investors should not invest solely based on factsheet and should read the offering documents for details.

### Investment objective

The Fund aims to provide capital growth and income by investing in a portfolio of Asia-Pacific (excluding Japan) shares, while promoting environmental, social and governance (ESG) characteristics. The Fund aims to create a portfolio that has a dividend yield above its reference benchmark. The Fund qualifies under Article 8 of SFDR.

### Investment strategy

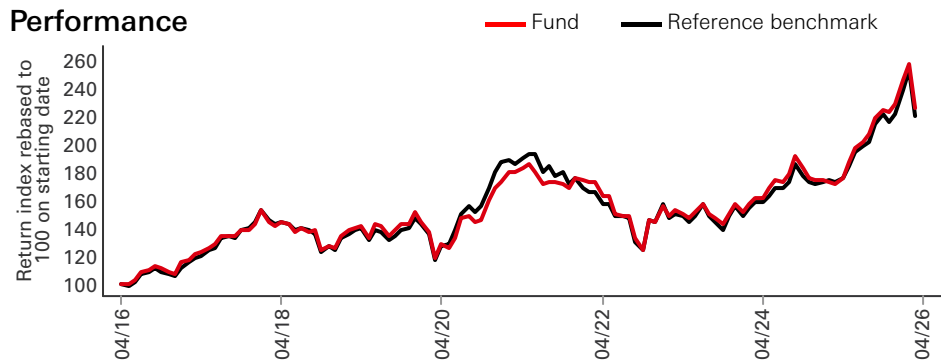
The Fund is actively managed. In normal market conditions, the Fund will invest at least 90% of its assets in shares (or securities similar to shares) of companies of any size that are based in, Asia-Pacific (excluding Japan) region. The fund invests in both developed markets and emerging markets. The Fund includes the identification and analysis of a company's environmental and social factors and corporate governance practices as an integral part of the investment decision making process. Companies considered for inclusion within the Fund's portfolio will be subject to excluded activities in accordance with HSBC Asset Management's Responsible Investment Policies, which may change from time to time. The Fund can invest up to 50% in China A and China B-shares, up to 10% in other funds, may invest in bank deposits and money market instruments for treasury purposes and up to 10% in Real Estate Investment Trusts. See the Prospectus for a full description of the investment objectives and derivative usage.

### Share Class Details

Key metrics	
NAV per Share	<b>USD 13.41</b>
Volatility 3 years	<b>15.47%</b>
Fund facts	
UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Distributing</b>
Distribution Frequency	<b>Monthly</b>
Dividend ex-date	<b>28 April 2026</b>
Dividend annualised yield*	<b>2.61%</b>
Dividend Amount	<b>0.029105</b>
Dealing frequency	<b>Daily</b>
Share Class Base Currency	<b>USD</b>
Domicile	<b>Luxembourg</b>
Inception date	<b>3 June 2011</b>
Fund Size	<b>USD 561,397,543</b>
Reference benchmark	<b>100% MSCI AC Asia Pacific ex Japan</b>
Managers	<b>Nilang Mehta</b>
Fees and expenses	
Minimum initial investment (HK) <sup>1</sup>	<b>USD 1,000</b>
Maximum initial charge (HK)	<b>4.500%</b>
Management fee	<b>1.500%</b>
Codes	
ISIN	<b>LU0630378429</b>
Bloomberg ticker	<b>HSASAMU LX</b>

<sup>1</sup>Please note that initial minimum subscription may vary across different distributors

Performance



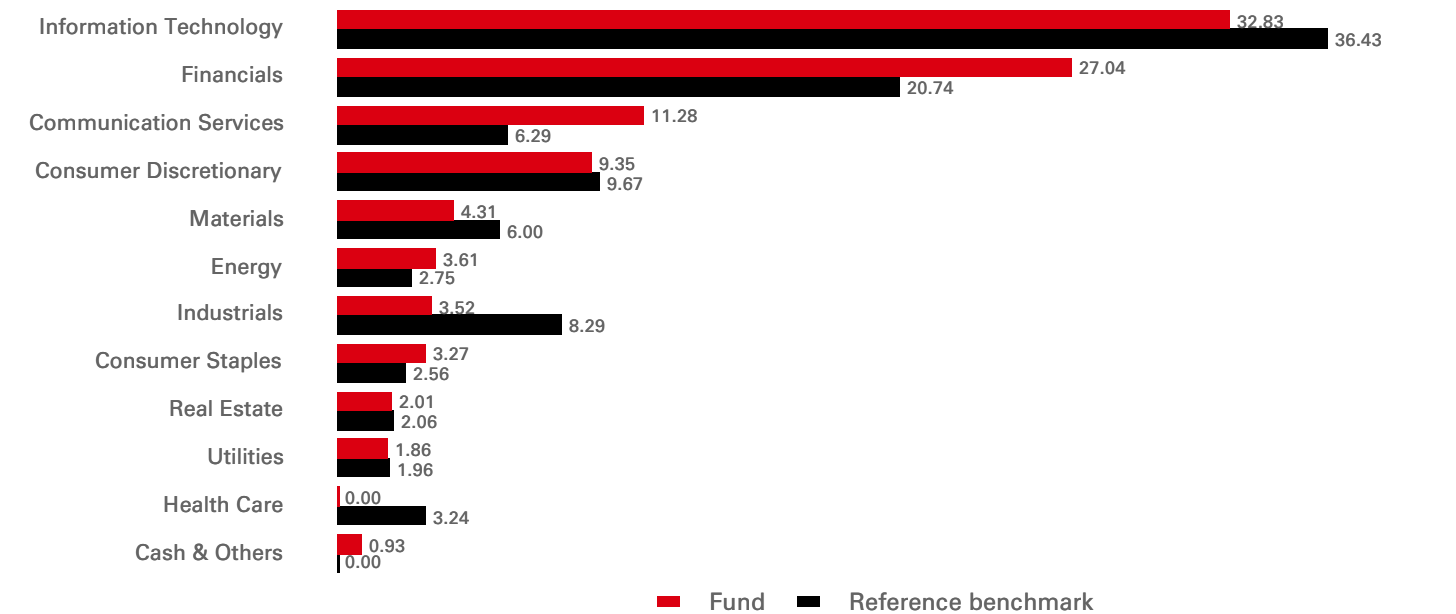
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years	5 years
AM2	10.91	12.34	2.75	12.54	44.90	68.75	38.29
Reference benchmark	14.34	15.05	5.88	14.14	44.21	71.19	32.92

Calendar year performance (%)	2021	2022	2023	2024	2025
AM2	3.52	-17.74	9.21	10.45	31.57
Reference benchmark	-2.90	-17.48	7.36	10.15	29.56

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

Equity characteristics	Fund	Reference benchmark	3-Year Risk Measures	AM2	Reference benchmark
No. of holdings ex cash	53	1,066	Volatility	15.47%	17.25%
Average Market Cap (USD Mil)	252,734	388,707	Information ratio	-0.14	--
			Beta	0.88	--

Sector Allocation (%)



MSCI ESG Score	ESG score	E	S	G
Fund	7.2	6.2	5.4	5.9
Reference benchmark	6.9	6.1	5.3	5.7

The MSCI ESG Key Issue Score is the numerical, weighted average of MSCI's E, S, and G pillar scores. A higher number indicates a more favourable ESG profile in the view of MSCI.

The weighted averages of the Key Issue Scores are aggregated and companies' scores are normalized by their industries. After any overrides are factored in, each company's Final Industry-Adjusted Score corresponds to a rating.

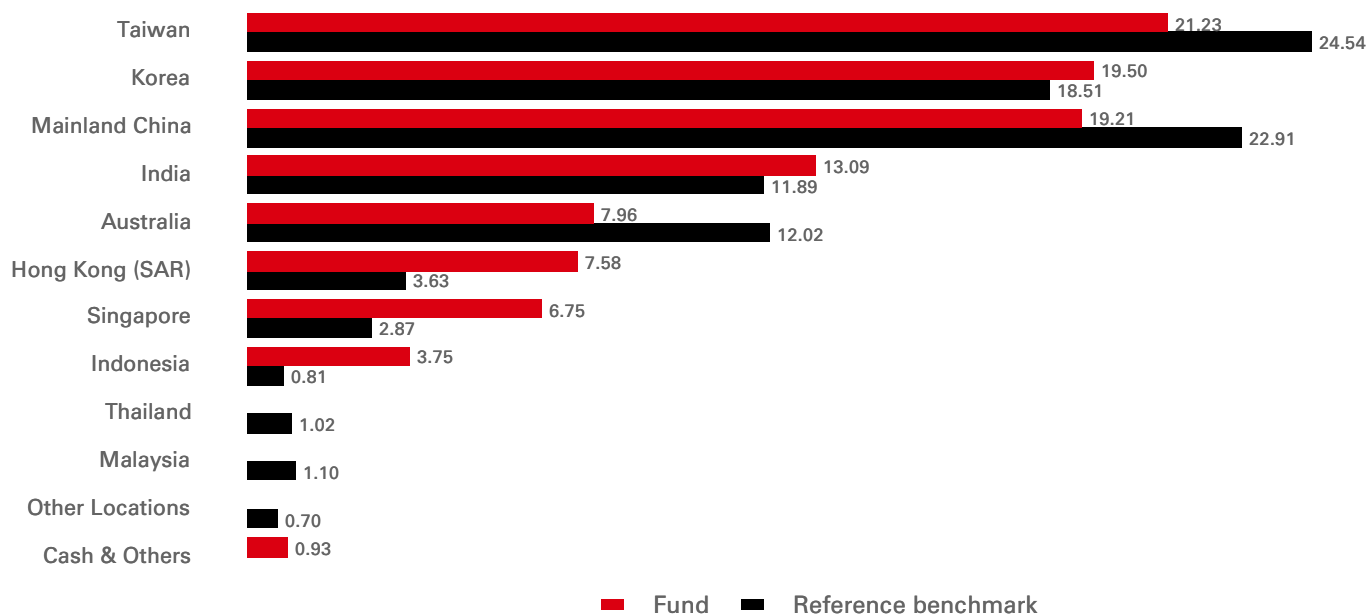
For more information, see MSCI ESG Ratings Methodology @ <https://www.msci.com/esg-and-climate-methodologies>

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.

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

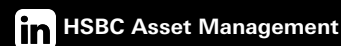
Source: HSBC Asset Management, data as at 30 April 2026

**Geographical Allocation (%)**



Top 10 Holdings	Location	Sector	Weight (%)
Samsung Electronics Co Ltd	Korea	Information Technology	9.84
Taiwan Semiconductor Co Ltd	Taiwan	Information Technology	9.65
BHP Group Ltd	Australia	Materials	3.61
MediaTek Inc	Taiwan	Information Technology	3.48
Ping An Insurance Group Co of China Ltd	Mainland China	Financials	3.28
Baidu Inc	Mainland China	Communication Services	3.26
King Yuan Electronics Co Ltd	Taiwan	Information Technology	3.18
KB Financial Group Inc	Korea	Financials	3.15
Singapore Telecommunications Ltd	Singapore	Communication Services	3.10
Hong Kong Exchanges & Clearing Ltd	Hong Kong (SAR)	Financials	3.08

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Website:  
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#### Glossary



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## Benchmark disclosure

The Investment Advisor will use its discretion to invest in securities not included in the reference benchmark based on active investment management strategies and specific investment opportunities. It is foreseen that a significant percentage of the Fund's investments will be components of the reference benchmark. However, their weightings may deviate materially from those of the reference benchmark. Any deviations with respect to the benchmark are monitored within a comprehensive risk framework, which includes monitoring at issuer, sector and country level. The deviation of the Fund's performance relative to the benchmark is monitored, but not constrained, to a defined range.

**For definition of terms, please refer to the Glossary QR code.**  
**Source: HSBC Asset Management, data as at 30 April 2026**

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