

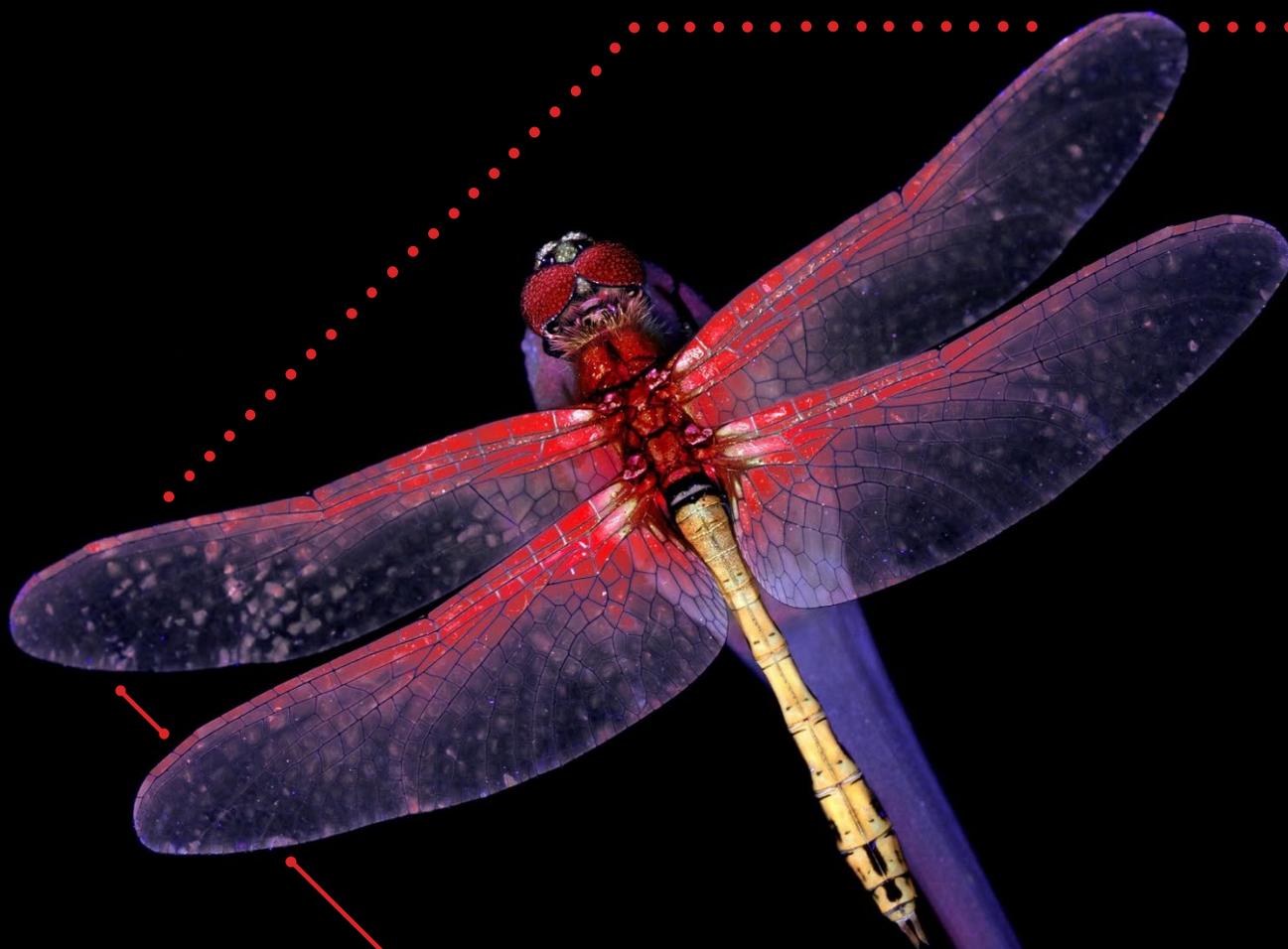
## HSBC Global Investment Funds

### Important information:

- The Fund invests mainly in companies with current and/or expected revenue exposure to sustainable healthcare products ("Sustainable Healthcare Products").
- The Fund invests based on Sustainable Healthcare Scores and/or certain exclusion themes as set out in the investment policy ("Sustainable Criteria"), which may affect Fund performance and result in a loss to the Fund.
- The lack of common or standardised definitions and labels regarding ESG and/or sustainable criteria may result in different approaches by managers in the market when integrating such criteria into investment decisions.
- 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, general equity market risk, concentration risk in health care sector and in certain countries/ regions, emerging markets, risk associated with small/mid-capitalisation companies, risk of base currency hedged classes, RMB denominated class risk, China A-shares/B-shares and China A-share access products, ChiNext Board and/or STAR Board and mainland China market risk. Investors may suffer substantial loss of their investments in the Fund.
- Investors should not invest solely based on this document and should read the offering documents for details.

# HSBC GIF Global Equity Sustainable Healthcare

Building the future together – making healthcare sustainable



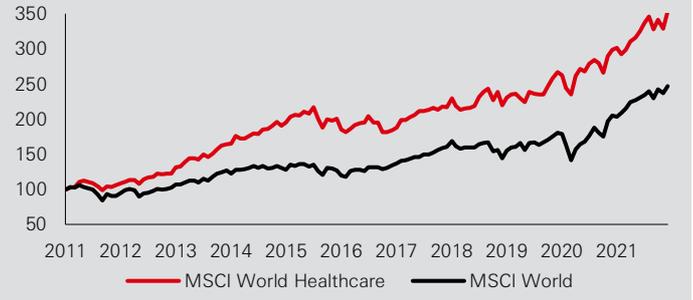
**HSBC**  
Asset Management

# Why consider the Fund?

## 1. Secular growth trends in global healthcare market

- ◆ Globally, an aging population gives rise to strong demand for drugs and healthcare services. Global healthcare market is expected to see drug sales exceeding US\$1 trillion in 2022<sup>1</sup>
- ◆ On the back of strong organic growth in healthcare expenditures, healthcare equities outperformed the broader market and could provide further growth potential in the long run

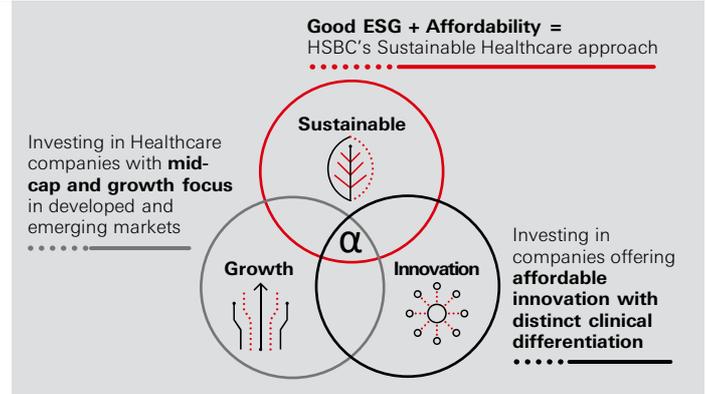
### Healthcare equities outperformed MSCI World over the last 10 years



Source: HSBC Asset Management, Bloomberg, as of end December 2021. For illustrative purposes only. Past performance is not indicative of future performance. 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.

## 2. A differentiated investment strategy

- ◆ The healthcare system has begun to undergo massive and rapid changes to become more sustainable from a cost point of view. This opens up new investment opportunities in companies offering affordable innovations with distinct advantages
- ◆ The Fund may capture these opportunities and aims to provide attractive potential returns by investing in healthcare companies with mid-cap and growth focus

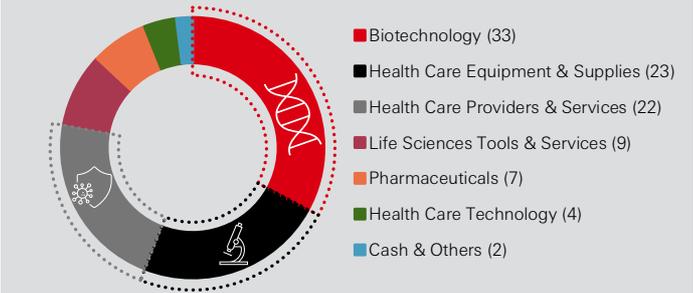


Source: HSBC Asset Management as at end of December 2021. For illustrative purposes only.

## 3. Focuses on innovation for sustainability outcomes

- ◆ The Fund focuses on innovations in the healthcare sector, such as new treatments, devices, diagnostics, digital-health and services which may reduce overall healthcare cost and make healthcare more sustainable
- ◆ For investors, incorporating sustainability considerations into investment process may provide a robust understanding of companies' future growth and sustainability and paves way for potential return

### Sector allocation (%)

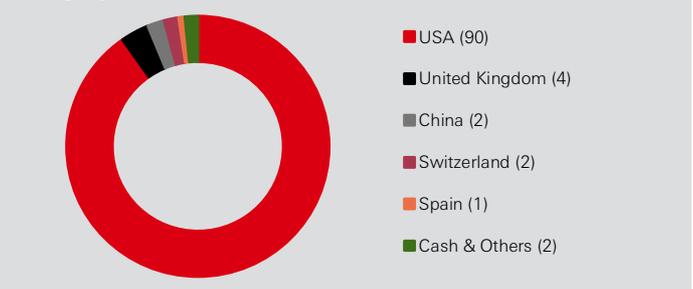


Source: HSBC Asset Management, as of 31 December 2021.

## 4. Concentrated portfolio with a relative focus on US companies

- ◆ The Fund invests in a portfolio of 30-60 stocks with a relative focus on companies in the USA
- ◆ The Fund provides access across different sub-sectors, company stages, and/or profitability

### Geographical allocation (%)



Source: HSBC Asset Management, as of 31 December 2021.

1. Source: Bloomberg, January 2022. For illustrative purposes only.

Socially responsible investing is qualitative and subjective by nature, and there is no guarantee that the criteria utilized, or judgment exercised, by HSBC Asset Management will reflect the beliefs or values of any one particular investor. Information regarding responsible practices is obtained through voluntary or third-party reporting, which may not be accurate or complete, and HSBC Asset Management is dependent on such information to evaluate a company's commitment to, or implementation of, responsible practices. Socially responsible norms differ by region. There is no assurance that the socially responsible investing strategy and techniques employed will be successful. Past performance is not a guarantee or reliable indicator of future results.

## Investment objective

The Fund aims to provide long term total return by investing in a concentrated portfolio of equities of companies that may benefit from increasingly constrained healthcare budgets world-wide, while promoting ESG characteristics within the meaning of Article 8 of the European Union's SFDR.

### Potential risks

- ◆ **Investment risk and volatility risk:** the Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses
- ◆ **Sustainable investment policy risk:** the Fund may invest its asset based on an overall ESG Score, an overall Carbon Intensity Rating and in certain sustainable investment strategies. These sustainable criteria are subjective and are subject to the Investment Adviser's discretion. The use of sustainable criteria may affect the Fund's investment performance and, as such, the Fund may perform differently compared to similar funds that do not use such criteria
- ◆ **Concentration risk:** the Fund's investments will be concentrated in the health care sector and may also be concentrated in certain countries/regions (such as the USA). The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments
- ◆ **Derivative instrument risk:** the use of derivatives for investment purposes may involve leverage. Leverage can result in a loss significantly greater than the amount invested in derivatives by the Fund leading to a higher risk of significant loss by the Fund
- ◆ **Other risks:** general liquidity risk, currency risk, general equity market risk, emerging markets risk, mainland China market risk, risk associated with small/mid-capitalisation companies, risk of investing in other collective investment schemes, risk of base currency hedged classes, RMB denominated class risk

For details of risk factors, please refer to the offering documents.

## Fund details

**Fund size:** USD70.22 million<sup>2</sup>

**Inception date:** 28 July 2021

**Share class:** AC, ACHKD

**Base currency:** USD

**Minimum investment:** USD1,000 / HKD10,000

**Subscription fee:** Up to 4.5% of the total subscription amount

**Management fee:** Up to 1.5% per annum

**Switching fee:** Up to 1% of the Switch-Out proceeds

**Dealing:** Daily

**Fund manager:** Michael Schroter, Nathalie Flury

2. Source: HSBC Asset Management, as of 31 December 2021.

There is no guarantee that an investment approach which considers environmental, social and governance (ESG) factors will produce returns similar to those which don't consider these factors. Investments which consider ESG factors may diverge from traditional market benchmarks. In addition, there is no standard definition of, or measurement criteria for environmental, social and governance impact ("ESG Impact"). ESG Impact measurement criteria is (a) highly subjective and (b) may vary significantly across and within sectors and, across different fund manufacturers. There is no guarantee that: (a) the nature of the ESG Impact of an investment will be aligned with any particular investor's ESG Impact goals; and (b) the stated level or target level of ESG Impact will be achieved.

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