

## HSBC Global Investment Funds

# GLOBAL EQUITY CLIMATE CHANGE

Monthly report 31 January 2024 | Share class BCGBP



### Investment objective

The Fund aims to provide long term capital growth and income by investing in a portfolio of shares. In particular, the Fund invests in companies that may benefit from the transition to a low carbon economy by having a higher environmental, social and governance rating compared of 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 70% of its assets in shares (or securities similar to shares) of companies of any size with revenue exposure to climate transition themes. The Fund invests in companies, that are based in, or carry out the larger part of their business activities in, both developed markets and emerging markets. The Fund can invest up to 20% in China A and China B-shares. For China A-shares, up to 10% through the Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect, and up to 10% in CAAPs. The Fund may invest up to 10% in Real Estate Investment Trusts, and may also invest up to 10% in other funds, including HSBC funds. See the Prospectus for a full description of the investment objectives and derivative usage.



### Main risks

- The Fund's unit value can go up as well as down, and any capital invested in the Fund may be at risk.
- The value of investible securities can change over time due to a wide variety of factors, including but not limited to: political and economic news, government policy, changes in demographics, cultures and populations, natural or human-caused disasters etc.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.

### Share Class Details

#### Key metrics

NAV per Share	<b>GBP 10.52</b>
Performance 1 month	<b>-2.71%</b>

#### Fund facts

UCITS V compliant	<b>Yes</b>
Dividend treatment	<b>Accumulating</b>
Dealing frequency	<b>Daily</b>
Valuation Time	<b>17:00 Luxembourg</b>
Share Class Base Currency	<b>GBP</b>
Domicile	<b>Luxembourg</b>
Inception date	<b>29 September 2023</b>
Fund Size	<b>USD 302,150,474</b>
Reference benchmark	<b>100% MSCI AC World Net</b>
Managers	<b>Henry Wong Benedicte Mougeot</b>

#### Fees and expenses

Minimum Initial Investment	<b>USD 5,000</b>
Ongoing Charge Figure <sup>1</sup>	<b>1.100%</b>

#### Codes

ISIN	<b>LU2484428912</b>
Bloomberg ticker	<b>HSCLGBC LX</b>

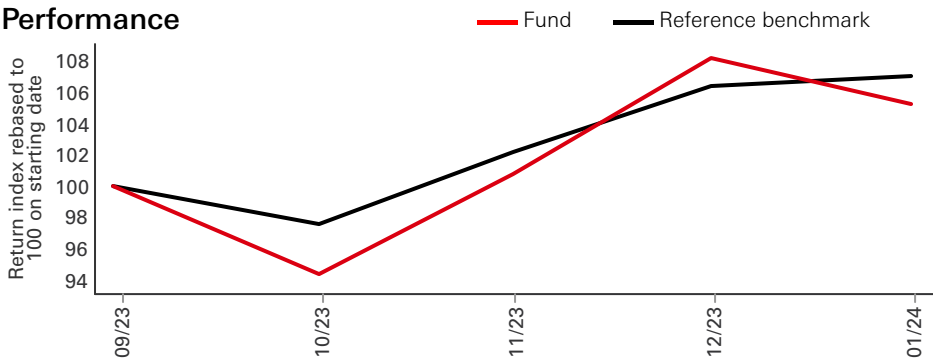
<sup>1</sup>Ongoing Charges Figure is an estimate as the share class has not been priced for a full financial year.

Past performance does not predict future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

This is a marketing communication. Please refer to the prospectus and to the KID before making any final investment decisions. Until 1 December 2013 the name of the sub-fund is HSBC Global Investment Funds – Climate Change. Please refer to the prospectus for the fund's prior investment objective.

Source: HSBC Asset Management, data as at 31 January 2024

Performance



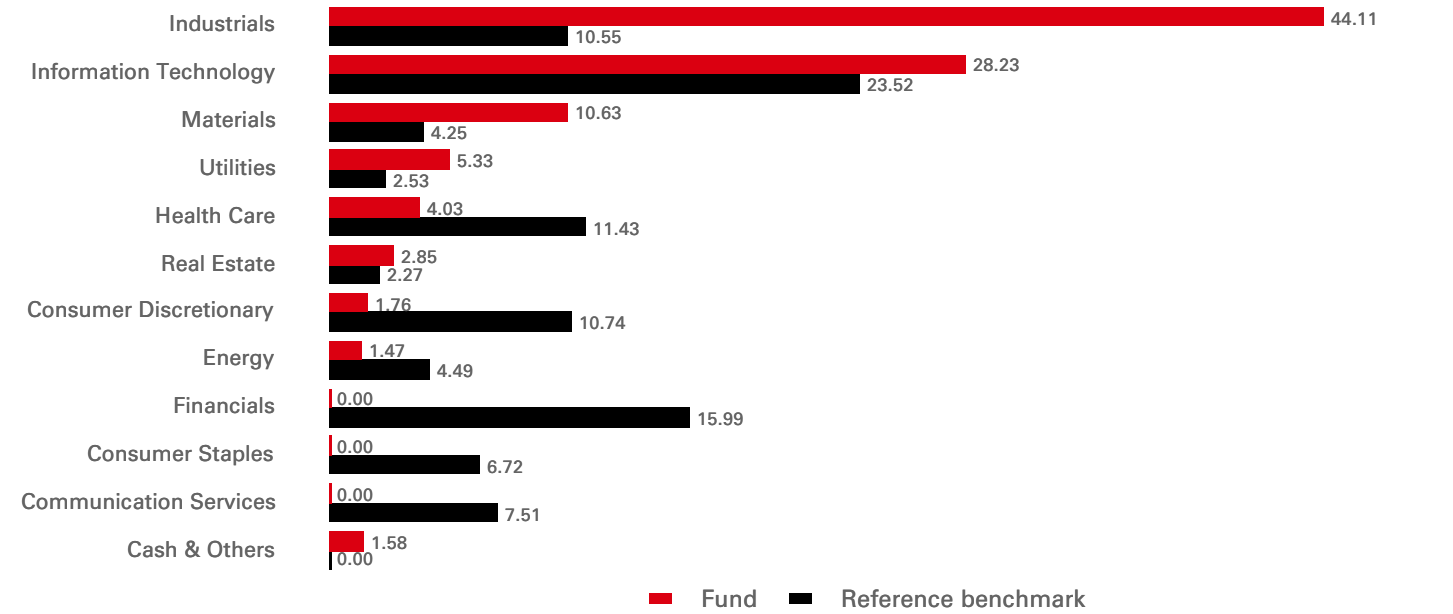
Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since Inception
BCGBP	-2.71	-2.71	11.49	--	--	--	--	5.20
Reference benchmark	0.63	0.63	9.72	--	--	--	--	7.05

Rolling Performance (%)	31/01/23-31/01/24	31/01/22-31/01/23	31/01/21-31/01/22	31/01/20-31/01/21	31/01/19-31/01/20
BCGBP	--	--	--	--	--
Reference benchmark	--	--	--	--	--

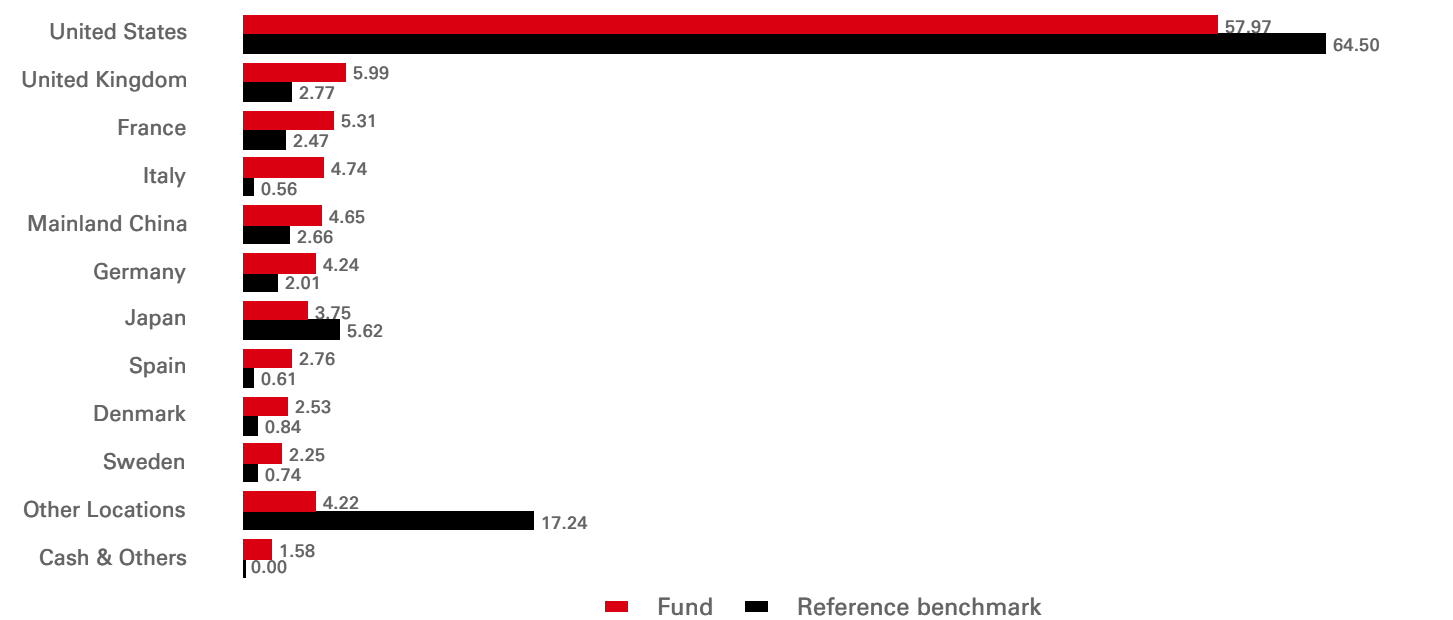
Carbon footprint	Fund	Reference benchmark	MSCI ESG Score	ESG score	E	S	G
Carbon intensity emissions	61.61	125.78	Fund	8.1	7.1	5.5	6.4
Carbon intensity measures the quantity of carbon emission of a company (tonnes CO <sup>2</sup> e/USD million) Source of analytics: Trucost			Reference benchmark	6.8	6.6	5.2	5.7

Equity characteristics	Fund	Reference benchmark	3-Year Risk Measures	BCGBP	Reference benchmark
No. of holdings ex cash	43	2,920	Volatility	--	--
Average Market Cap (USD Mil)	185,219	460,417	Information ratio	--	--
			Beta	--	--

Sector Allocation (%)



Geographical Allocation (%)



Top 10 Holdings	Location	Sector	Weight (%)
Prysmian SpA	ITALY	Industrials	4.74
Microsoft Corp	UNITED STATES	Information Technology	4.60
Accenture PLC	UNITED STATES	Information Technology	4.59
Autodesk Inc	UNITED STATES	Information Technology	4.51
Schneider Electric SE	UNITED STATES	Industrials	4.40
Trane Technologies PLC	UNITED STATES	Industrials	4.39
Ecolab Inc	UNITED STATES	Materials	4.14
Verisk Analytics Inc	UNITED STATES	Industrials	4.04
Watts Water Technologies Inc	UNITED STATES	Industrials	3.70
Capgemini SE	France	Information Technology	3.69

Ten lowest carbon intensity issuers

Fund	Carbon intensity emissions (tonnes CO <sup>2</sup> e/USD million)	Reference benchmark	Carbon intensity emissions (tonnes CO <sup>2</sup> e/USD million)
PROLOGIS INC	0.96	INDUSTRIVARDEN AB-A SHS	0.01
AUTODESK INC	2.19	WHEATON PRECIOUS METALS CORP	0.03
ACCENTURE PLC-CL A	2.96	3I GROUP PLC	0.09
VERISK ANALYTICS INC	3.66	ST JAMES'S PLACE PLC	0.11
CAPGEMINI SE	3.77	BANCO BTG PACTUAL SA-UNIT	0.14
TRIMBLE INC	6.13	BEIJING UNITED INFORMATION-A	0.17
AGILENT TECHNOLOGIES INC	7.72	SAGAX AB-B	0.18
AZBIL CORP	8.36	HANNOVER RUECK SE	0.18
NIBE INDUSTRIER AB-B SHS	9.60	IGM FINANCIAL INC	0.22
VESTAS WIND SYSTEMS A/S	10.29	SWISS RE AG	0.24

Ten highest carbon intensity issuers

Fund	Carbon intensity emissions (tonnes CO <sup>2</sup> e/USD million)	Reference benchmark	Carbon intensity emissions (tonnes CO <sup>2</sup> e/USD million)
WASTE MANAGEMENT INC	795.65	CHENGXIN LITHIUM GROUP CO-A	81,199.48
VEOLIA ENVIRONNEMENT	754.61	SHANGHAI PUTAILAI NEW ENER-A	57,349.53
SSE PLC	530.60	ACWA POWER CO	53,342.22
SMURFIT KAPPA GROUP PLC	245.58	NTPC LTD	17,616.66
FIRST SOLAR INC	234.19	GD POWER DEVELOPMENT CO -A	14,350.49
DSM-FIRMENICH AG	147.71	ADANI POWER LTD	12,873.20
BYD CO LTD-H	129.39	ZHEJIANG ZHENENG ELECTRIC-A	12,645.03
NESTE OYJ	92.95	CHINA RESOURCES POWER HOLDIN	11,853.81
BALL CORP	81.82	DATANG INTL POWER GEN CO-A	11,752.53
INFINEON TECHNOLOGIES AG	81.29	SAUDI ELECTRICITY CO	11,107.54

Company carbon data, can often be “partially disclosed”, i.e. partial geographic coverage, or incomplete operational data. Trucost\* undertakes analysis and research to assess company reported results. The proprietary Trucost model enables an estimate of total emissions which relies on more than just reported financial data. Where securities are not covered by Trucost, HSBC assigns a proxy value based on the average intensity score of comparable companies.\*Trucost are a division of S&P Global; they assess risks relating to climate change, natural resource constraints, and broader environmental, social, and governance factors.

Source of analytics: Trucost / HSBC

Source: HSBC Asset Management, data as at 31 January 2024

ESG score for ten highest holdings by weight

Fund	Weight	ESG score	E	S	G	Carbon intensity emissions
PRYSMIAN SPA	4.744%	6.5	4.2	5.9	6.8	47.5
MICROSOFT CORP	4.600%	9.3	8.4	6.4	6.2	32.9
ACCENTURE PLC-CL A	4.591%	7.4	7.5	4.6	6.0	3.0
AUTODESK INC	4.508%	10.0	6.4	7.2	6.4	2.2
SCHNEIDER ELECTRIC SE	4.398%	10.0	8.7	5.7	7.4	14.3
TRANE TECHNOLOGIES PLC	4.388%	10.0	7.8	7.9	5.2	22.6
ECOLAB INC	4.142%	9.4	8.7	4.0	5.7	33.1
VERISK ANALYTICS INC	4.038%	5.9	10.0	4.7	6.9	3.7
WATTS WATER TECHNOLOGIES-A	3.702%	7.9	4.8	5.5	6.1	13.9
CAPGEMINI SE	3.689%	6.9	6.7	3.8	7.1	3.8

Reference benchmark	Weight	ESG score	E	S	G	Carbon intensity emissions
APPLE INC	4.262%	5.7	4.7	5.0	4.4	3.4
MICROSOFT CORP	4.149%	9.3	8.4	6.4	6.2	32.9
NVIDIA CORP	2.247%	9.1	6.2	7.5	5.9	5.1
AMAZON.COM INC	2.131%	4.6	6.3	4.0	4.8	31.8
META PLATFORMS INC-CLASS A	1.282%	2.2	10.0	2.4	3.9	34.2
ALPHABET INC-CL A	1.229%	4.7	7.5	4.6	2.9	28.8
ALPHABET INC-CL C	1.095%	4.7	7.5	4.6	2.9	28.8
TESLA INC	0.791%	6.2	9.0	1.3	4.1	7.5
BROADCOM INC	0.774%	5.9	5.2	5.7	5.8	8.7
ELI LILLY & CO	0.770%	7.0	5.7	4.1	6.4	20.5

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 Source of analytics: Trucost / HSBC
 Source: HSBC Asset Management, data as at 31 January 2024

ESG score for ten lowest holdings by weight

Fund	Weight	ESG score	E	S	G	Carbon intensity emissions
ENPHASE ENERGY INC	0.466%	8.5	5.8	8.4	5.4	13.0
SYENSQO SA	0.505%	7.1	6.1	5.0	5.5	351.5
VEOLIA ENVIRONNEMENT	0.553%	7.0	5.5	7.3	6.7	754.6
SUNGROW POWER SUPPLY CO LT-A	0.589%	5.8	7.1	4.7	4.7	45.6
VERALTO CORP	0.706%	9.4	5.2	6.5	7.3	28.0
BRENTAG SE	0.729%	5.9	3.0	5.2	7.1	13.1
TRIMBLE INC	0.903%	8.5	4.2	6.2	6.2	6.1
DSM-FIRMENICH AG	0.908%	10.0	7.6	8.4	7.4	147.7
NARI TECHNOLOGY CO LTD-A	0.937%	2.7	6.6	5.8	3.3	10.6
SPIE SA	1.071%	4.8	10.0	3.2	7.4	16.0

Reference benchmark	Weight	ESG score	E	S	G	Carbon intensity emissions
ANHUI HONGLU STEEL CONSTRU-A	0.000%	0.0	4.9	1.9	2.7	39.1
SHENZHEN DYNANONIC CO LTD-A	0.000%	1.6	2.8	0.0	4.3	536.8
HONGFA TECHNOLOGY CO LTD-A	0.000%	2.7	6.6	4.9	3.1	36.5
JUEWEI FOOD CO LTD-A	0.000%	0.0	1.0	2.9	3.5	67.9
BEIJING UNITED INFORMATION-A	0.000%	1.7	2.9	6.1	2.5	0.2
SHUANGLIANG ECO-ENERGY SYS-A	0.000%	4.2	4.5	6.4	4.0	78.3
3PEAK INC-A	0.000%	0.0	4.4	2.8	3.9	16.0
HUBEI FEILIHUA QUARTZ GLAS-A	0.000%	0.0	2.3	0.0	2.8	55.0
G-BITS NETWORK TECHNOLOGY-A	0.000%	3.8	8.7	3.7	4.6	8.0
NINGBO RONBAY NEW ENERGY T-A	0.000%	2.7	3.4	0.0	5.3	248.9

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 Source of analytics: Trucost / HSBC
 Source: HSBC Asset Management, data as at 31 January 2024

Risk Disclosure

- Different investment styles typically go in and out of favour depending on market conditions and investor sentiment.
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- Further information on the potential risks can be found in the Key Information Document (KID) and/or the Prospectus or Offering Memorandum.

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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.

Source: HSBC Asset Management, data as at 31 January 2024

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Glossary



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## Supplemental information sheet

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann	Since Inception
AC	-3.05	-3.05	16.77	-1.32	2.63	-5.86	7.12	23.79
ACEUR	-0.89	-0.89	13.62	0.16	2.60	--	--	-16.41
ACGBP	-2.78	-2.78	11.28	-0.29	-0.78	--	--	-11.09
ACHAUD	-3.23	-3.23	16.01	-2.59	0.15	--	--	-21.25
ACHEUR	-3.22	-3.22	16.01	-2.53	-0.08	--	--	-22.23
ACHGBP	-3.09	-3.09	16.39	-1.85	1.42	--	--	-19.75
ACHHKD	-3.11	-3.11	16.67	-1.58	1.60	--	--	-17.41
ACHSGD	-3.25	-3.25	16.06	-2.48	0.55	--	--	-18.97
AD	-3.05	-3.05	16.77	-1.32	2.62	-5.86	7.12	23.79
ADEUR	-0.88	-0.88	13.62	0.17	2.61	--	--	-4.33
BCGBP	-2.71	-2.71	11.49	--	--	--	--	5.20
EC	-3.10	-3.10	16.62	-1.56	2.12	-6.33	6.59	28.22
IC	-2.97	-2.97	17.02	-0.89	3.50	-5.06	--	-5.40
ICGBP	-2.71	-2.71	11.49	0.10	0.01	--	--	-1.09
ICHEUR	--	--	--	--	--	--	--	--
IDGBP	-2.71	-2.71	11.49	0.10	0.01	--	--	-1.09
JC	-2.95	-2.95	17.13	-0.71	3.87	--	--	-10.69
XC	-2.96	-2.96	17.08	-0.78	3.73	--	--	-13.43
ZQ1	-2.90	-2.90	17.28	-0.45	4.40	-4.24	8.91	56.13

Rolling Performance (%)	31/01/23- 31/01/24	31/01/22- 31/01/23	31/01/21- 31/01/22	31/01/20- 31/01/21	31/01/19- 31/01/20
AC	2.63	-13.37	-6.16	41.99	19.06
ACEUR	2.60	-10.58	--	--	--
ACGBP	-0.78	-5.60	--	--	--
ACHAUD	0.15	-16.21	--	--	--
ACHEUR	-0.08	-16.97	--	--	--
ACHGBP	1.42	-15.88	--	--	--
ACHHKD	1.60	-13.94	--	--	--
ACHSGD	0.55	-14.53	--	--	--
AD	2.62	-13.37	-6.16	41.99	19.07
ADEUR	2.61	--	--	--	--
BCGBP	--	--	--	--	--
EC	2.12	-13.81	-6.63	41.29	18.47
IC	3.50	-12.64	-5.35	--	--
ICGBP	0.01	--	--	--	--
ICHEUR	--	--	--	--	--
IDGBP	0.01	--	--	--	--
JC	3.87	-12.34	--	--	--
XC	3.73	-12.46	--	--	--
ZQ1	4.40	-11.86	-4.58	44.26	20.97

## Supplemental information sheet

Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Last Paid Dividend	Dividend Yield
AC	USD	Not Applicable	--	--	--
ACEUR	EUR	Not Applicable	--	--	--
ACGBP	GBP	Not Applicable	--	--	--
ACHAUD	AUD	Not Applicable	--	--	--
ACHEUR	EUR	Not Applicable	--	--	--
ACHGBP	GBP	Not Applicable	--	--	--
ACHHKD	HKD	Not Applicable	--	--	--
ACHSGD	SGD	Not Applicable	--	--	--
AD	USD	Annually	31 May 2023	0.000000	0.00%
ADEUR	EUR	Annually	31 May 2023	0.000000	0.00%
BCGBP	GBP	Not Applicable	--	--	--
EC	USD	Not Applicable	--	--	--
IC	USD	Not Applicable	--	--	--
ICGBP	GBP	Not Applicable	--	--	--
ICHEUR	EUR	Not Applicable	--	--	--
IDGBP	GBP	Annually	31 May 2023	0.012016	0.12%
JC	USD	Not Applicable	--	--	--
XC	USD	Not Applicable	--	--	--
ZQ1	USD	Quarterly	28 December 2023	0.029021	1.23%

Share class	Inception date	ISIN	Share Class Base Currency	Minimum Initial Investment	NAV per Share	Management fee	Distribution type
AC	9 November 2007	LU0323239441	USD	USD 5,000	12.38	1.500%	Accumulating
ACEUR	23 August 2021	LU2279705458	EUR	USD 5,000	8.36	1.500%	Accumulating
ACGBP	5 October 2021	LU2279705532	GBP	USD 5,000	8.89	1.500%	Accumulating
ACHAUD	21 June 2021	LU2343853565	AUD	USD 5,000	7.88	1.500%	Accumulating
ACHEUR	21 June 2021	LU2279764547	EUR	USD 5,000	7.78	1.500%	Accumulating
ACHGBP	21 June 2021	LU2279764620	GBP	USD 5,000	8.03	1.500%	Accumulating
ACHHKD	21 June 2021	LU2279705888	HKD	USD 5,000	8.26	1.500%	Accumulating
ACHSGD	21 June 2021	LU2343852328	SGD	USD 5,000	8.10	1.500%	Accumulating
AD	9 November 2007	LU0323240290	USD	USD 5,000	11.90	1.500%	Distributing
ADEUR	11 April 2022	LU2279705961	EUR	USD 5,000	9.57	1.500%	Distributing
BCGBP	29 September 2023	LU2484428912	GBP	USD 5,000	10.52	0.750%	Accumulating
EC	14 March 2008	LU0323240373	USD	USD 5,000	11.42	2.000%	Accumulating
IC	18 November 2020	LU0323240613	USD	USD 1,000,000	9.46	0.750%	Accumulating
ICGBP	22 April 2022	LU2279703917	GBP	USD 1,000,000	9.89	0.750%	Accumulating
ICHEUR	13 January 2021	LU2261311919	EUR	USD 1,000,000	7.38	0.750%	Accumulating
IDGBP	22 April 2022	LU2279704485	GBP	USD 1,000,000	9.88	0.750%	Distributing
JC	22 March 2021	LU2258390009	USD	USD 100,000	8.93	0.450%	Accumulating
XC	6 April 2021	LU0404497793	USD	USD 5,000,000	8.66	0.600%	Accumulating
ZQ1	24 October 2018	LU1890107375	USD	USD 1,000,000	14.61	0.000%	Distributing

**Different classes may have different performances, dividend yields and expense ratios. For hedged classes, the effects of hedging will be reflected in the net asset values of such classes. Expenses arising from hedging transactions may be significant and will be borne by the relevant hedged classes. Hedged class performs the required hedging on a best efforts basis.**