

HSBC Global Investment Funds - Economic Scale Index Japan Equity

Share Class AC

As at 28 February 2015



Investment Aim

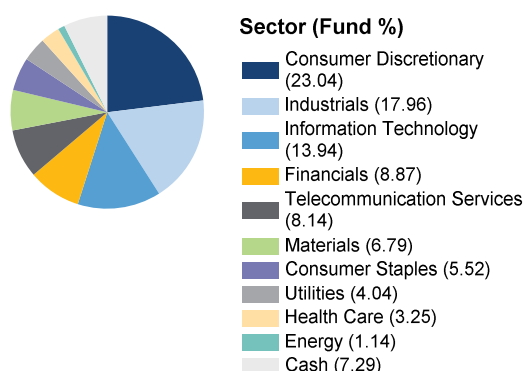
The aim is to replicate the returns of the HSBC Economic Scale Index Japan (the "Index"). The fund invests normally in shares in companies in the same proportions in which they are included in the Index. The fund normally holds shares in all the companies included in the Index. It may not always be practicable or cost effective. The fund may sometimes hold a smaller number of shares in companies to achieve the same returns as the Index. The Index is made up of shares of companies in Japan. Companies are represented in the Index in proportion to their economic contribution to the economy of Japan. The approach differs from and aims to generate a higher return for a similar level of risk than the more traditional market capitalisation indices. The fund may use derivatives to reduce the costs of investing and to help meet the fund's objective.

Risk Disclosure

It is important to remember that the value of investments can go down as well as up and you may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. This sub-fund invests predominantly in one geographic area; therefore any decline in the economy of this area may affect the prices and value of the underlying assets. Stock market investments should be viewed as a medium to long term investment and should be held for at least five years. For a full list of risks, please refer to the prospectus and KIID.

A performance table will be shown here when the share has been priced for more than 1 year.

Sector Breakdown



Fund Share Class Details

Performance benchmark

HSBC Economic Scale Japan Net

First price date

17 February 2015

Fund launch date

16 January 1987

Minimum initial investment

5,000 USD (or equivalent)

Share class currency

JPY

Dividends

Accumulated

Dealing time

Daily by 10am CET

Valuation time

Daily at 5pm CET

Ongoing charge

0.95%

Where the share class has been priced for at least a full financial year, the ongoing charge figure is based on the actual expenses in the UCITS' annual report for that year. Charges may vary from year to year. Otherwise, the ongoing charge figure displayed would be an estimate.

Management fees

0.60%

Maximum initial charge

5.54%

Financial year end

31 March

Regular savings scheme

Not Available

Lead portfolio manager

Nils Jungbacke

Management company

HSBC Investment Funds (Luxembourg) S.A.

Investment adviser

HSBC Global Asset Management (UK) Limited

Code

ISIN: LU0164882085

Top Holdings

Security Name		Fund (%)
1	NIPPON TELEGRAPH & TELEPHONE	4.82
2	TOYOTA MOTOR CORP	3.53
3	PANASONIC CORP	2.97
4	HITACHI LTD	2.47
5	SONY CORP	2.23
6	HONDA MOTOR CO LTD	1.93
7	NTT DOCOMO INC	1.67
8	NISSAN MOTOR CO LTD	1.65
9	CANON INC	1.61
10	TOSHIBA CORP	1.29
Total		24.18

The Top Holdings may include short term instruments that are held as cash equivalents.

Contact Details

Please speak to your Relationship Manager for further details.

Fund Characteristics

Fund size (in millions (JPY))	6,386.84
Current price (JPY)	7577.92
Number of holdings	412
Tracking error (3 year) %	1.56
High share price last 12 months (JPY)	7577.92
Low share price last 12 months (JPY)	5774.57

Glossary of terms

Tracking Error is a measure of relative risk. It is the standard deviation of the relative returns. Low tracking error indicates correlation to benchmark.

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