

HSBC Managed Portfolios Limited

HSBC Managed Portfolios Fund Limited - World Selection 5

Marketing communication | Monthly report 30 June 2025 | Share class IC



Investment objective

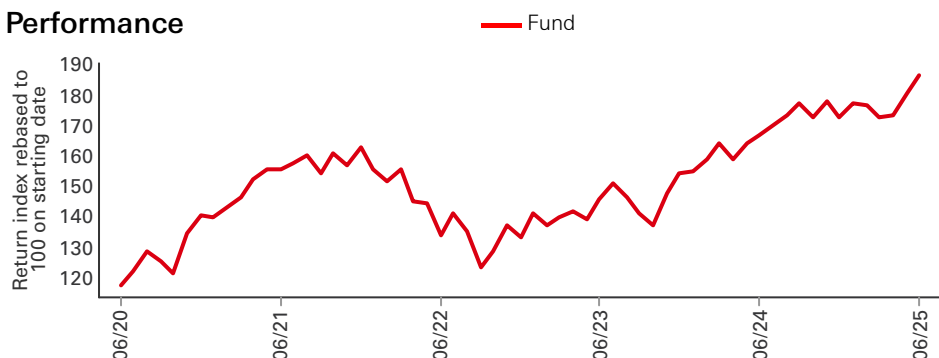
The principal objective of the Company is total return over time attempting to limit risk through investment in a diversified portfolio of mutual funds. The Company will primarily invest in HSBC funds, and will offer various Classes of Shares with one or more Classes related to a separate Portfolio within the Company.



Main risks

- The Fund invests in bonds whose value generally falls when interest rates rise. This risk is generally greater the longer the maturity of a bond investment and the higher its credit quality. The issuers of certain bonds, could become unwilling or unable to make payments on their bonds and default. Bonds that are in default may become hard to sell or worthless. 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.
- 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.

Performance



Share Class Details

Key metrics

NAV per Share	USD 360.60
Performance 1 month	3.29%
Sharpe ratio 3 years	0.56

Fund facts

UCITS V compliant	No
Dividend treatment	Accumulating
Dealing frequency	Weekly
Valuation Time	17:00 Bermuda
Share Class Base Currency	USD
Domicile	Bermuda
Inception date	29 August 2014
Fund Size	USD 50,722,200
Managers	Barrie A King

Fees and expenses

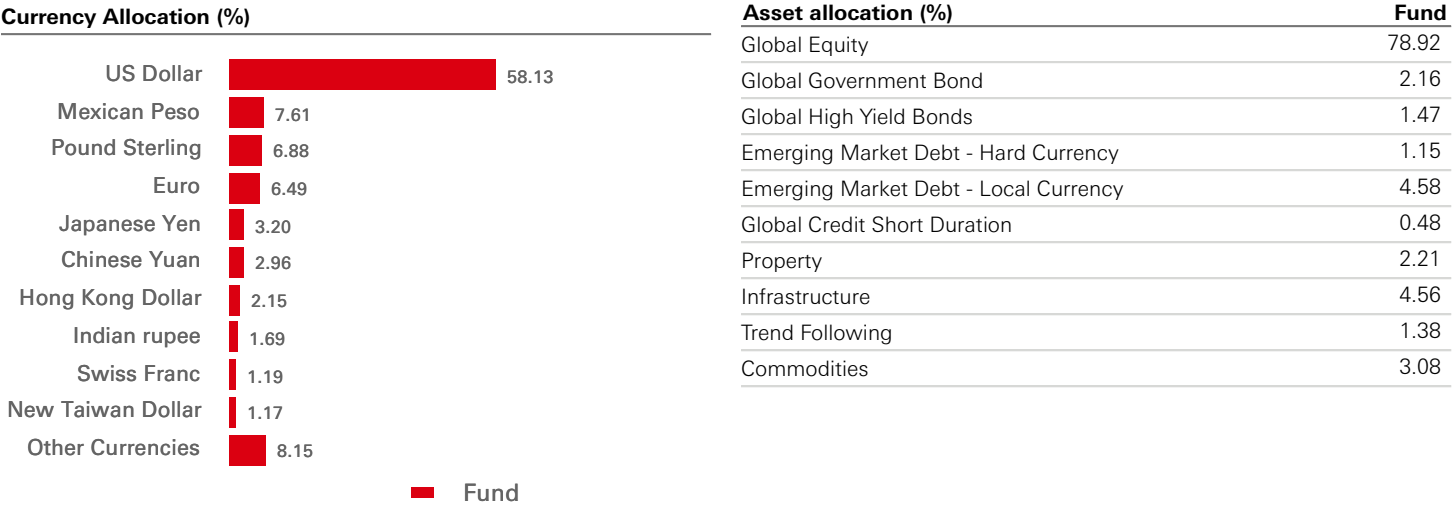
Minimum Initial Investment	USD 200,000
Management fee	1.350%

Codes

ISIN	BMG468AP3112
Bloomberg ticker	HSBCIC5 BH

Performance (%)	YTD	1 month	3 months	6 months	1 year	3 years ann	5 years ann
IC	8.29	3.29	8.26	8.29	11.84	11.80	9.72

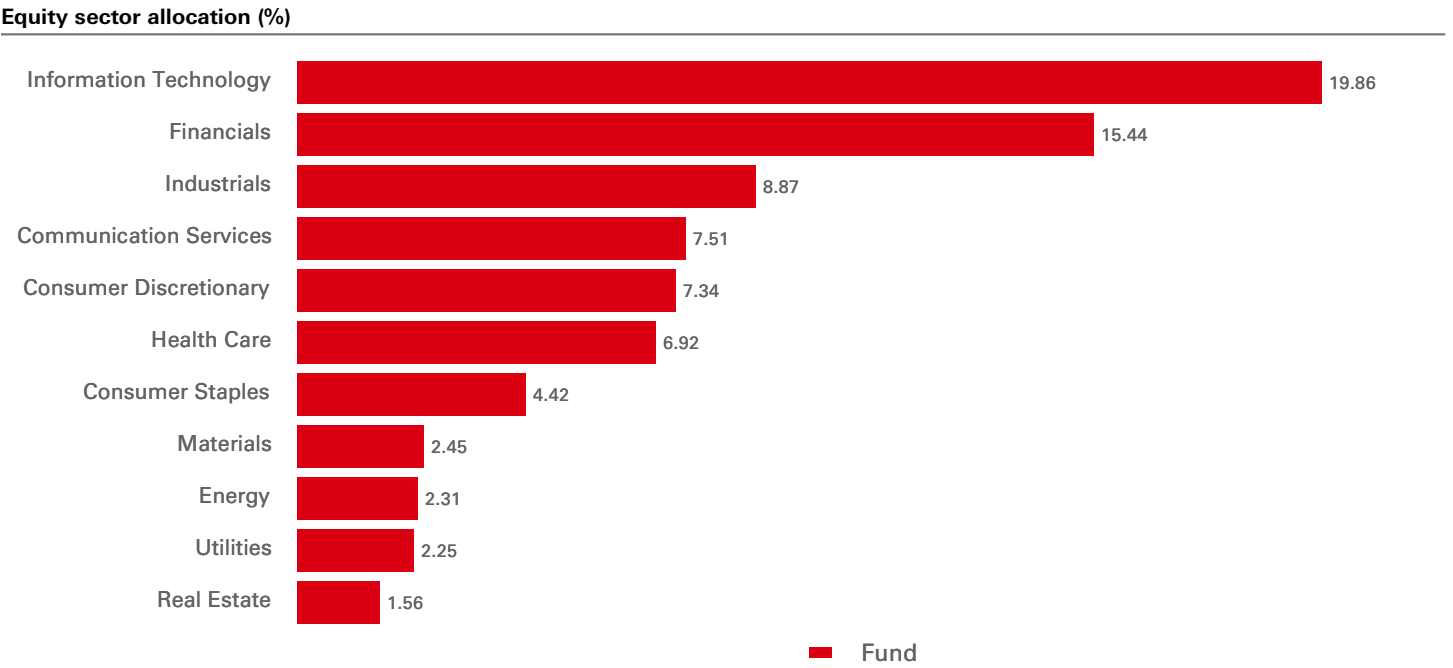
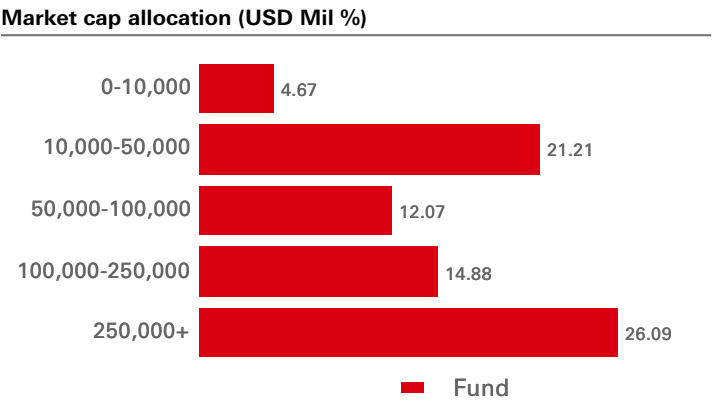
Rolling Performance (%)	30/06/24-30/06/25	30/06/23-30/06/24	30/06/22-30/06/23	30/06/21-30/06/22	30/06/20-30/06/21
IC	11.84	14.34	9.28	-14.31	32.79



Top 10 Holdings	Weight (%)
HSBC American Index Institutional Acc	17.36
HSBC Multi Factor Worldwide Eq ETF	10.63
iShares MSCI ACWI ETF	8.96
HSBC FTSE All-World Index Instl Acc	6.25
HSBC GIF Global EM Local Dbt ZD	4.58
HSBC GBL INVST-GB INFR EQ-ZC	4.56
SPDR? S&P 500? ETF	4.39
iShares Core MSCI Emerging Markets ETF	3.25
Invesco S&P 500? Equal Weight ETF	2.73
HSBC GIF Global Sust L/T Eq ZQ1	2.59

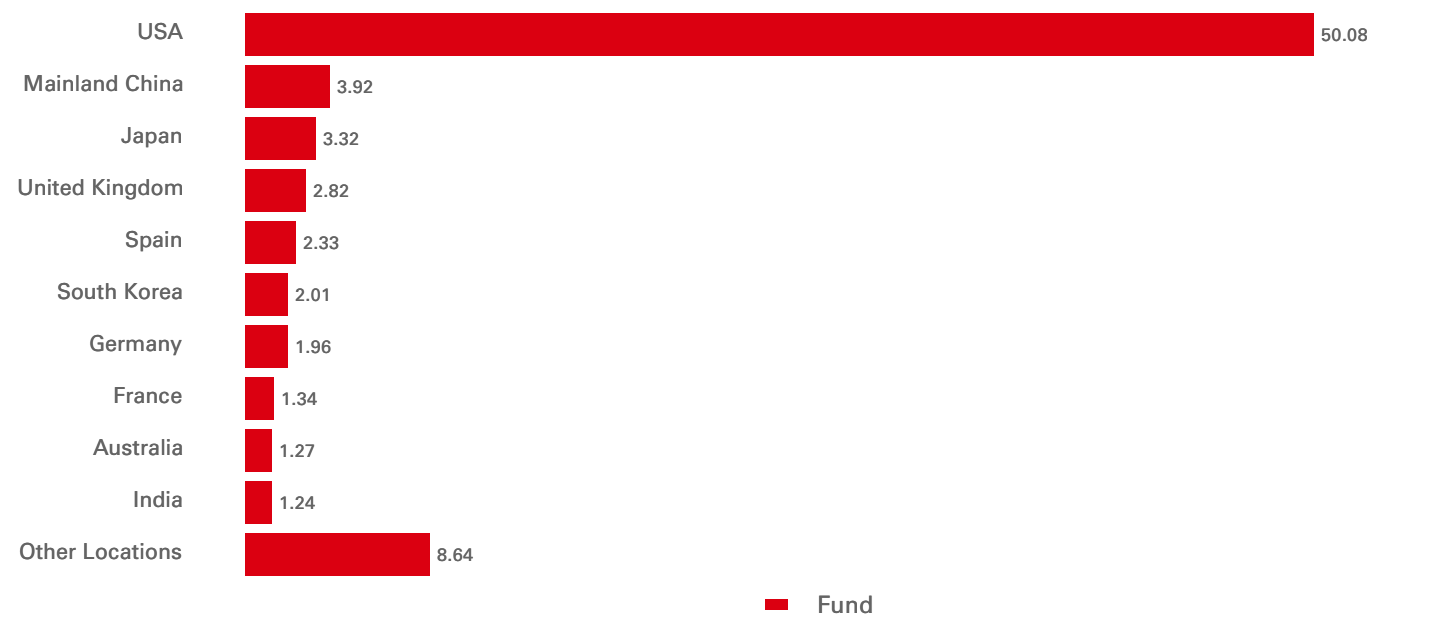
Equity top 10 holdings	Location	Sector	Weight (%)
Microsoft Corp	United States	Information Technology	3.15
NVIDIA Corp	United States	Information Technology	3.01
Apple Inc	United States	Information Technology	2.47
Alphabet Inc	United States	Communication Services	1.70
Amazon.com Inc	United States	Consumer Discretionary	1.56
Meta Platforms Inc	United States	Communication Services	1.48
Broadcom Inc	United States	Information Technology	0.92
Visa Inc	United States	Financials	0.70
Netflix Inc	United States	Communication Services	0.65
Tesla Inc	United States	Consumer Discretionary	0.65

Equity characteristics	Fund	Reference benchmark
Average Market Cap (USD Mil)	639,145	--
Price/earning ratio	17.95	--
Portfolio yield	1.87%	--



The data displayed in above sections is shown on a look-through basis. This means that the fund may not directly hold these securities and the investment in these securities may be via other funds.
 Source: HSBC Asset Management, data as at 30 June 2025

Equity geographical allocation (%)

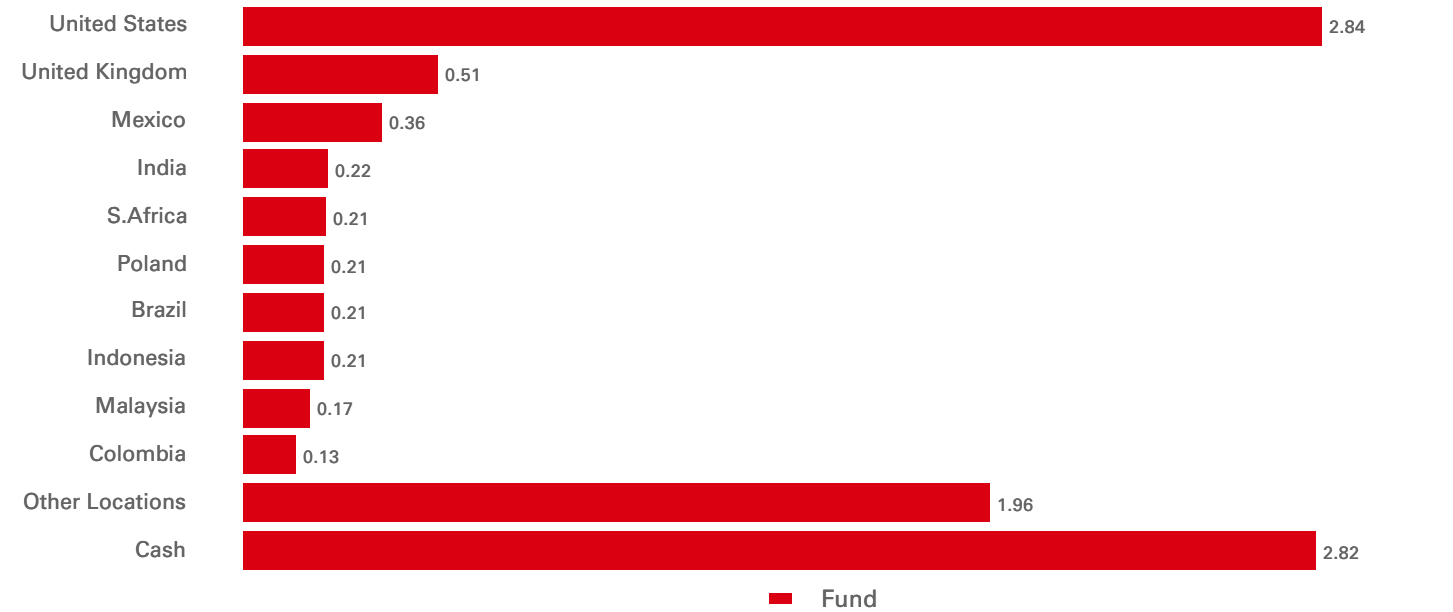


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Fixed Income Characteristics	Fund	Reference benchmark	Relative	Credit rating (%)	Fund	Reference benchmark	Relative
Yield to worst	5.83%	--	--	AAA	0.03	--	--
Yield to maturity	5.93%	--	--	AA	2.40	--	--
Modified duration	4.24	--	--	A	0.74	--	--
Average Credit Quality	A/A-	--	--	BBB	1.41	--	--
				BB	1.69	--	--
				B	0.66	--	--
				CCC	0.15	--	--
				C	0.00	--	--
				D	0.01	--	--
				NR	0.01	--	--
				Cash	2.75	--	--

Fixed income top 10 holdings	Location	Instrument type	Weight (%)
TREASURY BILL 0.000 01/07/2025 USD	United States	Treasury Bill	0.26
TREASURY BILL 0.000 19/08/2025 USD	United States	Treasury Bill	0.25
TREASURY BILL 0.000 10/07/2025 USD	United States	Treasury Bill	0.25
TREASURY BILL 0.000 13/11/2025 USD	United States	Treasury Bill	0.25
TREASURY BILL 0.000 04/09/2025 USD	United States	Treasury Bill	0.25
TREASURY BILL 0.000 16/10/2025 USD	United States	Treasury Bill	0.24
TREASURY BILL 0.000 18/09/2025 USD	United States	Treasury Bill	0.24
TREASURY BILL 0.000 24/07/2025 USD	United States	Treasury Bill	0.24
TREASURY BILL 0.000 02/10/2025 USD	United States	Treasury Bill	0.24
TREASURY BILL 0.000 05/08/2025 USD	United States	Treasury Bill	0.24

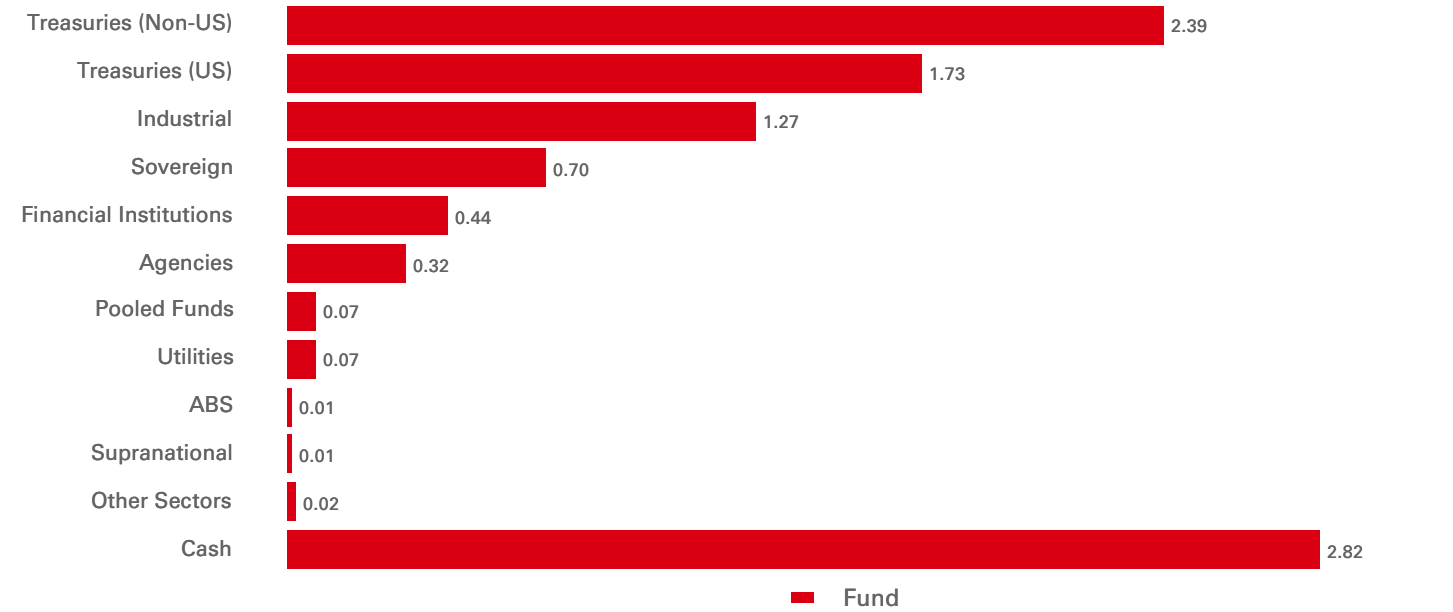
Fixed income geographical allocation (%)



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Geographical Allocation (Option Adjusted Duration)	Fund	Reference benchmark	Relative
United States	1.72	--	--
United Kingdom	0.37	--	--
Mexico	0.18	--	--
India	0.16	--	--
Indonesia	0.15	--	--
S.Africa	0.15	--	--
Malaysia	0.12	--	--
Brazil	0.10	--	--
Poland	0.09	--	--
Thailand	0.09	--	--
Other Locations	0.97	--	--
Cash	0.00	--	--

Fixed income sector allocation (%)



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	3 year total return (%)	Amount based on USD 1000 invested	3 Year Volatility (%)
HSBC Managed Portfolios Fund Limited - World Selection - 5 Class AC	11.58	1,389.20	12.72
Peer Group Average - EAA Fund USD Aggressive Allocation	9.77	1,322.75	10.94
Lowest Returning Fund in Peer Group	2.75	1,084.90	6.27
Highest Returning Fund in Peer Group	21.35	1,787.18	24.50
Cash	4.60	1,144.58	0.21

HSBC Managed Portfolios Limited offer a choice of five different risk levels, to be selected by investors depending on factors like their financial goals, time horizon and capacity for loss. Typically, the more risk investors take, the more return they would expect to see. At HSBC Asset Management, we measure risk by volatility – how sharply a Portfolio’s share price moves in any given time period (up or down). The higher the volatility, the higher the risk. The table above shows the Portfolio’s return (for the primary share class or hedged currency share class) per year over the last three years (known as annualised) and the level of volatility over the same period. This can be compared against other funds in the peer group, as defined by an independent research company*. An example of a good outcome would be that the HSBC Portfolio return is higher than the peer group’s average return and the volatility (risk taken) is lower. However investors should consider their own priorities when it comes to returns and the risk taken to achieve them.

*Morningstar Categories are used to define the peer group comprising funds they deem similar based on fund objectives and holdings. The average is a median.

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Glossary



www.assetmanagement.hsbc.co.uk/api/v1/download/document/lu0165289439/gb/en/glossary

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Source: HSBC Asset Management, data as at 30 June 2025