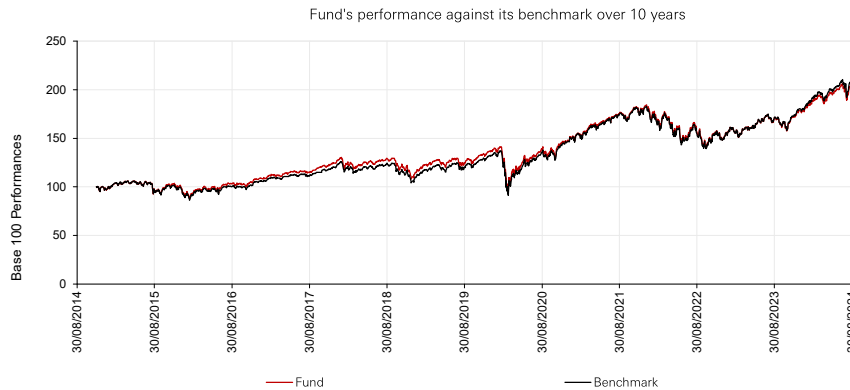


## Asset Management

# HSBC ACTIONS MONDE (EUR) A

Monthly Report as at 27 November 2024

### Performance and risk analysis



#### Net Cumulated performance

	1 month	1 year	3 years	10 years	Since Inception
Portfolio	3,86%	23,68%	21,07%	112,95%	260,38%
Benchmark	4,25%	26,55%	25,51%	119,29%	270,42%
Excess Return	-0,40%	-2,86%	-4,45%	-6,34%	-10,03%

When reviewing the past performance of this Fund, you must also look at the 10 year performance chart which can be found in the KID for this Fund on our website (<https://www.assetmanagement.hsbc.com>)

#### Indicateur & ratios

	1 year	3 years	10 years	Since Inception
Fund's volatility	10,89%	14,93%	15,33%	16,99%
Benchmark's volatility	11,11%	15,16%	15,53%	16,43%
Ex-post tracking error	1,63%	1,40%	1,71%	3,20%
Information ratio	-1,71	-0,83	-0,19	-0,03
Sharpe ratio	1,81	0,28	0,49	0,19

#### Net performance by calendar year

	2023	2022	2021	2020	2019
Portfolio	19,23%	18,95%	-18,20%	24,04%	23,07%
Benchmark	21,63%	20,46%	-17,75%	23,83%	24,13%
Excess Return	-2,40%	-1,51%	-0,45%	0,22%	-1,06%

	2018	2017	2016	2015	2014	2013
Portfolio	-10,99%	15,67%	6,13%	1,32%	9,71%	27,89%
Benchmark	-11,49%	14,63%	4,85%	-0,06%	8,28%	26,15%
Excess Return	0,51%	1,04%	1,28%	1,38%	1,43%	1,74%

The performance figures relate to the past performance which should not be seen as an indication of future returns. The capital invested in the fund can increase or decrease and is not guaranteed. Future returns will depend, inter alia, on market conditions, fund manager's skill, fund risk level and fees.

### Benchmark Country Exposure

Regional Exposure	
United States	72,75%
Japan	5,23%
United Kingdom	3,37%
Canada	3,19%
Switzerland	2,57%
France	2,43%
Germany	2,08%
Australia	1,81%
Other	6,56%
<b>Total</b>	<b>99,99%</b>

### Benchmark Main Components

TOP 10	
APPLE INC	5,03%
NVIDIA CORP	4,73%
MICROSOFT CORP	4,17%
AMAZON.COM INC	2,74%
META PLATFORMS INC-CLASS A	1,75%
TESLA INC	1,38%
ALPHABET INC-CL A	1,38%
ALPHABET INC-CL C	1,19%
BROADCOM INC	1,00%
JPMORGAN CHASE And CO	0,99%

### Fund Details

Total Asset (EUR)	274 647 021,98
Net asset value (EUR)	27,47
Classification	International Equities
Benchmark	MSCI World hedgé euro
Dividend Policy	Accumulation and/or Distribution Shares
Creation Date	23/06/1997
ISIN	AC : FR0000421109
AD	AD : FR0000421117

### Investment Objective

The Mutual Fund, from "International Equities" classification, aims to participate in the rise of the French and international equity markets as referenced in the Morgan Stanley Capital International World index (MSCI World) 100% Hedged to EUR Net Total Return Index.



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