

# HSBC Global Investment Funds - Indian Equity

Share Class AC

As at 30 November 2013

## Investment Aim

The aim is to provide growth in the value of your investment over time. The fund will mostly hold a mix of shares mainly in medium and large companies in India. It will also hold shares in companies, from any country, which carry out most of their business in India. It will do this by holding shares in a company called HSBC Global Investment Funds Mauritius Limited. This is a Mauritian company owned by the fund, which will hold Indian shares. The fund may also hold Indian shares directly in India.

## 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. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in some established markets. 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.

## Performance in USD

	30/11/2008 - 30/11/2009	30/11/2009 - 30/11/2010	30/11/2010 - 30/11/2011	30/11/2011 - 30/11/2012	30/11/2012 - 30/11/2013
Fund	155.61	10.68	-36.85	23.61	-14.94

Net returns %

Net returns % for periods ended 30 November

Fund	Months				Years (Annualised)			Calendar Years			
	1	3	6	YTD	1	3	5	2012	2011	2010	2009
Fund	0.24	26.46	-7.70	-17.18	-14.94	-12.75	13.43	39.71	-45.82	13.00	131.55
Benchmark	-3.05	19.06	-6.04	-8.28	-7.67	-8.41	13.24	25.03	-37.26	19.84	95.06

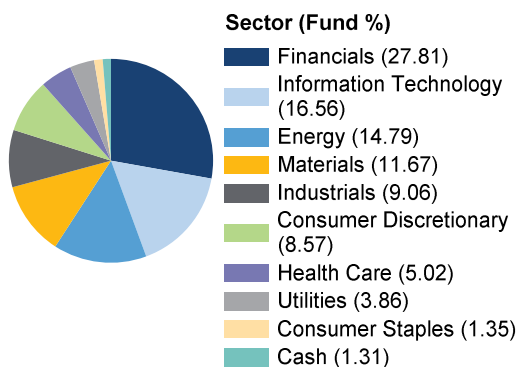
### Past performance is not a reliable indicator of future returns.

The figures are calculated in USD, and changes in the rate of currency exchange may affect the value of your investment.

Returns are cumulative for all periods of 12 months or less.

Source: HSBC Global Asset Management, performance returns are based on a NAV per unit basis, net of fees, with gross income reinvested. Benchmark source: Rimes.

## Sector Breakdown



## Fund Share Class Details

### Performance benchmark

S&amp;P / IFCI India Gross

### First price date

30 May 2003

### Fund launch date

04 March 1996

### Minimum initial investment

5,000 USD (or equivalent)

### Share class currency

USD

### Dividends

Annually (July) - Accumulated

### Dealing time

Daily by 10am CET

### Valuation time

Daily at 5pm CET

### Ongoing charge

1.90%

### Management fees

1.50%

### Maximum initial charge

5.54%

### Financial year end

31 March

### Regular savings scheme

Not Available

### Lead portfolio manager

Sanjiv Duggal

### Management company

HSBC Investment Funds (Luxembourg) S.A.

### Investment adviser

HSBC Global Asset Management (Singapore) Limited

### Code

ISIN: LU0164881194

## Top Holdings

Security Name	Fund (%)
1 OIL & NATURAL GAS CORP LTD	5.75
2 ICICI BANK LTD	5.24
3 Tech Mahindra Ltd Ord INR 10 (Scripless) (A/G)	4.11
4 MARUTI SUZUKI INDIA LTD	3.96
5 TATA MOTORS LTD-A-DVR	3.93
6 JINDAL STEEL & POWER LTD	3.81
7 WIPRO LTD	3.35
8 HCL TECHNOLOGIES LTD	3.34
9 RELIANCE INDUSTRIES LTD	3.13
10 GLENMARK PHARMACEUTICALS LTD	3.00
<b>Total</b>	<b>39.63</b>

### Contact Details

Further information about HSBC Global Asset Management, details of our individual funds performance and prices can be found at [www.assetmanagement.hsbc.com/globalfunds](http://www.assetmanagement.hsbc.com/globalfunds)

GIF helpdesk +44 (0) 207 992 4172 or email us at [gifadviser.services@hsbc.com](mailto:gifadviser.services@hsbc.com)

Alternatively, contact your local sales and client services representatives.

## Fund Characteristics

Fund size (in millions) (USD)	2,460.62
Current price (USD)	124.43
Number of holdings	71
Tracking error (3 year) %	9.58
High share price last 12 months (USD)	158.47
Low share price last 12 months (USD)	94.43

### 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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