

# Fact File

## HSBC Emerging Markets International Equity

### Mutual Fund

April 2012

**Objective:** The investment objective of the HSBC Emerging Markets International Equity Mutual Fund is to provide the unit holder with capital growth, by investing mainly in the Emerging Markets internationally.

#### Investment Features

**Intended:** For investors who prefer the profit perspectives of Emerging Markets, accepting at the same time the high fluctuations and risk and therefore the possibility of capital loss.

**Investment Strategy:** Invests mainly in growing businesses in emerging capital markets internationally, utilizing the benefit of the excellent HSBC Know-How and experience in these markets.

**Investment risk:** High

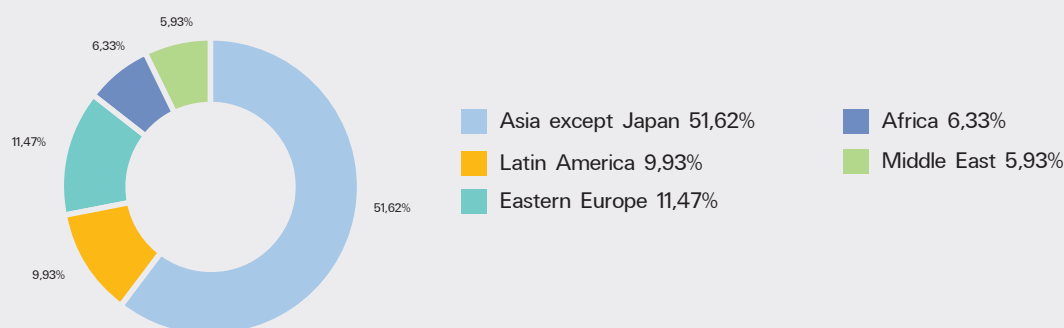
**Time horizon of investment:** It is recommended for mid to long-term investors (3-5 years). There is no specified time commitment for the investor. Long-term horizon reduces investment risk.

**Diversification:** It offers great geographical diversification and therefore reduces capital risk. It is recommended that the mutual fund is part of a dynamic investor's portfolio and not his total investment positioning. It is suggested that the investor develops his own portfolio selecting among HSBC funds according to his own investment profile, objectives and time horizon.

**Advantages:** Fund management is implemented by professionals who possess appropriate knowledge and long experience, they are properly and duly informed and have all electronic means for monitoring the markets. Fund management is subject to a full disclosure.

**Disadvantages:** The Fund follows the fluctuations of the International Emerging Markets and the exchange rates of EURO against other currencies.

#### Geographical Allocation as of 31/03/2012

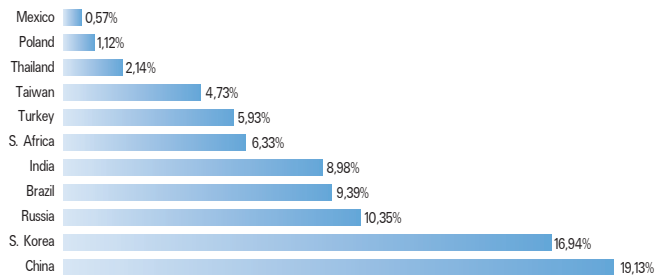


## Returns

Year	HSBC Emerging Markets
2000	1,43%*
2001	3,60%
2002	-23,30%
2003	21,38%
2004	7,15%
2005	43,63%
2006	16,01%
2007	23,45%
2008	-49,48%
2009	52,51%
2010	18,67%
2011	-24,43%
<b>1 year return from 31/03/2011 to 31/03/2012 -12,51%</b>	
<b>3 years return from 31/03/2009 to 31/03/2012 49,68%</b>	

\* returns from 07/08/2000 to 31/12/2000

## Country Allocation as of 31/03/2012



## Cumulative Returns

Year	HSBC Emerging Markets
2001-2011	46,87%
2002-2011	41,76%
2003-2011	84,83%
2004-2011	52,27%
2005-2011	41,12%
2006-2011	-1,06%
2007-2011	-14,70%
2008-2011	-30,91%
2009-2011	36,77%
2010-2011	-10,32%

## Main Positions as of 31/03/2012

COMPANY	SECTOR	COUNTRY
TATA MOTORS	CONSUMER DISCRETIONARY	INDIA
STATE BANK OF INDIA	BANKS	INDIA
VALE	MATERIALS	BRAZIL
GAZPROM	OIL	RUSSIA
SAMSUNG ELECTRONICS	TECHNOLOGY	S. KOREA

COMPANY	SECTOR	COUNTRY
WISTRON	TECHNOLOGY	TAIWAN
CHINA CONSTRUCT. BANK	BANKS	CHINA
PETROBRAS	OIL	BRAZIL
ICBC	BANKS	CHINA
HYUNDAI MOTOR	CONSUMER DISCRETIONARY	S. KOREA

## Fund Details

- Fund size 10,646 million € as of 31/03/2012
- Net Price 4,8530 € as of 31/03/2012
- Launch date 07/08/2000
- Base currency Euro
- Initial Capital 1.173.881,14 €
- Launch Price 2,93 €
- Minimum initial investments 2.500 €
- Minimum additional investments 1.500 €
- Commission Entry 2,75%, Redemption 0%\*
- Subscriptions: At our offices (15 Valaoritou str, Athens 10671 Tel: +30 210 36.46.484-91) our HSBC Bank Branches, our Representatives and Intermediates
- Custodian HSBC Bank plc
- Internet address [www.hsbc.gr](http://www.hsbc.gr)
- Licence Nr: Government Gazette B' 729/12.06.2000
- Investment Advisors Abroad: HSBC Global Asset Management Ltd

\*Commissions negotiable according to the official commissions pricelist that is posted on [www.hsbc.gr](http://www.hsbc.gr)

## Our Comment

The **HSBC Emerging Markets International Equity Mutual Fund** is an appropriate choice for dynamic investors, who prefer a wider diversification of their capital in the international arena of Emerging Markets. It offers the opportunity to participate in the growth of emerging markets, which present GNP's of high growth rates and high business profits. The fund is also characterised by high fluctuations which are smoothed out by expanded geographical diversification of capital. It invests mainly in large capitalization stocks selected by the HSBC Asset Management team based on their logical valuation and growth potential.

**Please read thoroughly through our Simplified Prospectuses, Regulations and the latest Financial Statements, before investing in our mutual funds. Fund Regulation includes the investment objective, fees, expenses, sales & redemption procedures of the Mutual Fund. In the grounds of upgrading our services, telephone calls may be recorded**

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE PERFORMANCE

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