

# Fact File

## HSBC International Dollar Bond

### Mutual Fund

April 2012

**Objective:** The investment objective of the **HSBC International Dollar Bond Mutual Fund** is to provide the unit holder with income & capital growth, by investing mainly in the international bond markets and to a lesser extent in carefully selected stocks (up to 10%). The currency used to express these investments is mainly the U.S. dollar and currencies linked to the dollar.

#### Investment Features

**Intended:** It is designed for conservative investors who trust the dollar as a currency. Its return, however, may present some fluctuations, since there are dependencies on the fluctuations of the international markets.

**Investment Strategy:** It mainly invests in bonds with a dollar clause. It takes advantage of the fluctuations of the international exchange rates, while at the same time monitors the short-term movement of the markets with the aim to maximize the portfolio returns through a flexible and rational strategy with a long-term perspective.

**Investment risk:** Medium

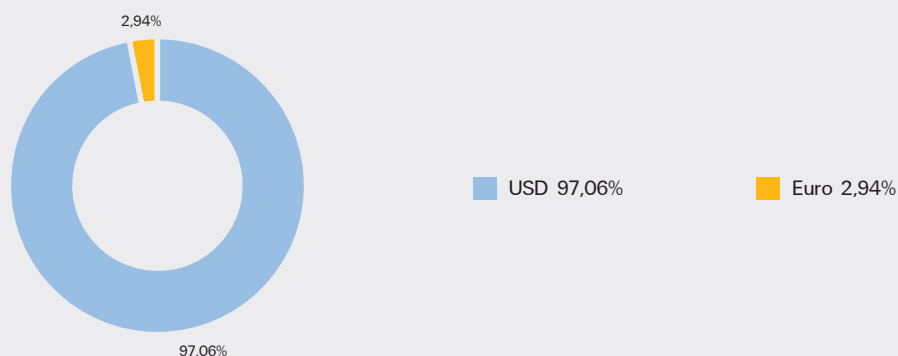
**Time horizon of investment:** It is recommended for medium-long term investors (2-5 years). There is no specified time commitment. Long term horizon reduces investment risk.

**Diversification:** It offers great capital diversification and therefore reduces capital risk. This mutual fund is recommended to be part of an investor's portfolio and not his total capital positioning. It is also recommended that the investor shapes his own portfolio, selecting among HSBC Funds, according to his own investment profile, return objectives and time horizon.

**Advantages:** Fund management is implemented by professionals who possess appropriate knowledge and experience as well as all electronic means for monitoring the markets, and are properly and duly informed. Fund Management is subject to a full disclosure. It offers immediate liquidation ability.

**Disadvantages:** Returns are fluctuant and dependent upon the exchange rate of the euro versus dollar.

Currency Allocation as of 31/03/2012



## Currency Allocation as of 31/03/2012

	HSBC International Dollar Bond Fund
USD	97,06%
EURO	2,94%
<b>SUM</b>	<b>100,00%</b>

## Returns

Year	HSBC International Dollar Bond Fund
1993	18,77%
1994	-4,59%
1995	12,69%
1996	4,62%
1997	12,72%
1998	6,09%
1999	11,01%
2000	6,91%
2001	7,34%
2002	-10,70%
2003	-15,66%
2004	-5,57%
2005	10,01%
2006	-6,95%
2007	-6,07%
2008	10,22%
2009	-3,58%
2010	7,26%
2011	5,20%
19-years (1993-2011)*	175,69%
<b>1 year return from 31/03/2011 to 31/03/2012</b>	<b>9,87%</b>
<b>3 years return from 31/03/2009 to 31/03/2012</b>	<b>5,48%</b>

\* Cumulative Returns calculated assuming annual dividends' reinvestment on 01/01

## Fund Details

- Fund size 3,083 million € as of 31/03/2012
- Net Price 4,0782 € as of 31/03/2012
- Launch date 17/09/1992
- Base currency Euro
- Initial Capital 586.940,57 €
- Launch Price 2,93 €
- Minimum initial investments 2.500 €
- Minimum additional investments 1.500 €
- Commission Entry 1,25%, 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' 529/17.8.1992

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

## Our Comment

The **HSBC International Dollar Bond Fund** prospects are positive for middle-long term investors who prefer geographical diversification of their capital, beyond the Greek and the European market area, investing mainly in the U.S. Bond market and anticipating returns on the U.S. currency and economy.

**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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