

HSBC Managed Portfolios

World Selection - Dynamic Fund - Class A

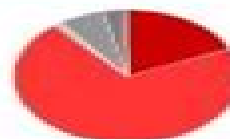
Fund profile

The principal objective of the World Selection portfolios is total return over time while attempting to limit risk through investment in a diversified portfolio of mutual funds. Investors in this portfolio will have a high risk tolerance and/or a long investment time horizon.

Fund details

Inception date		October 16, 2002
ISIN Code	Class AC (*)	BMG468AP1397
Cusip Code	Class AC (*)	G468AP139
Bloomberg Ticker	Class AC (*)	ALLMNCU BH
Annual management fee		2.25%
Dealing cut-off time		weekly, Wednesday 12:00 noon (Bda. time)
Settlement		5 business days after Dealing Day
Minimum investment		USD 10,000
Subsequent investment		USD 5,000
Fund size		USD 51.6 million
Price per share	Class AC (*)	USD 172.77

Fund composition



Instrument holdings	Weight
Bond	18%
Equity	71%
Alternatives	1%
Property	6%
Commodities	3%
Cash	1%
Total	100%

Top 10 holdings

1. HSBC MultiAlpha Europe Equity	18.9%
2. HSBC MultiAlpha Emerging Markets Equity	14.4%
3. HSBC MultiAlpha North American Equity	11.0%
4. SPDR S&P 500 ETF	11.0%
5. HSBC MultiAlpha Global Aggregate Bond	7.6%
6. HSBC MultiAlpha Global Real Estate Equity	6.6%
7. HSBC MultiAlpha Japan Equity	5.8%
8. HSBC MultiAlpha Asia Pacific ex Japan Equity	5.7%
9. HSBC MultiAlpha Global High Yield	3.8%
10. Schroder AS Commodity	3.0%
Total	87.8%

Adviser's commentary

The World Selection portfolio rose during the quarter with the strongest returns coming in September after the Federal Reserve surprised the markets with no changes to their current quantitative easing program. The portfolio was led by European and Japanese equity funds. Emerging Market local bonds and private equity while government bonds, although still offering a positive return, was among the weaker sectors.

In the US, it was expected that by September there would at least be a small tapering of the Federal Reserve's monthly injection of \$85bn into the economy. However, the current program was maintained which helped boost bond prices, keeping yields low and sent equities higher. The rally was also boosted by the withdrawal of Larry Summers as a candidate for the chairmanship of the central bank. He was perceived as more hawkish than other candidates and therefore more willing to end the current monthly program sooner. Equities did pull back somewhat towards the end of the month as the focus gradually moved towards the political gridlock over the debt ceiling.

The European region saw a reduction in event risk as economic data

improved and the European Central Bank (ECB) kept an accommodative policy. In particular, growth figures for the region moved back into positive territory, albeit by a small amount (0.3%), while the ECB extended its stance of maintaining low interest rates. These added to the actions of the US central bank has improved investor confidence.

Asian markets also benefited from the Federal Reserve action to delay tapering of the monthly liquidity injections. In addition, concern over China's slowing growth eased with Q2 GDP at 7.5% and industrial production rising to 5.5% in August. Japanese markets were also higher with growth rising 3.8% and construction and real estate sectors getting an added boost from Tokyo winning the right to hold the 2020 Olympics.

We favour equities over bonds with a bias towards developed equity markets over Emerging markets while within bonds we favour high yield and investment grade corporate over government bonds. Within the alternative sector we favour property over alternative fund of funds and commodities.

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G Thomas



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