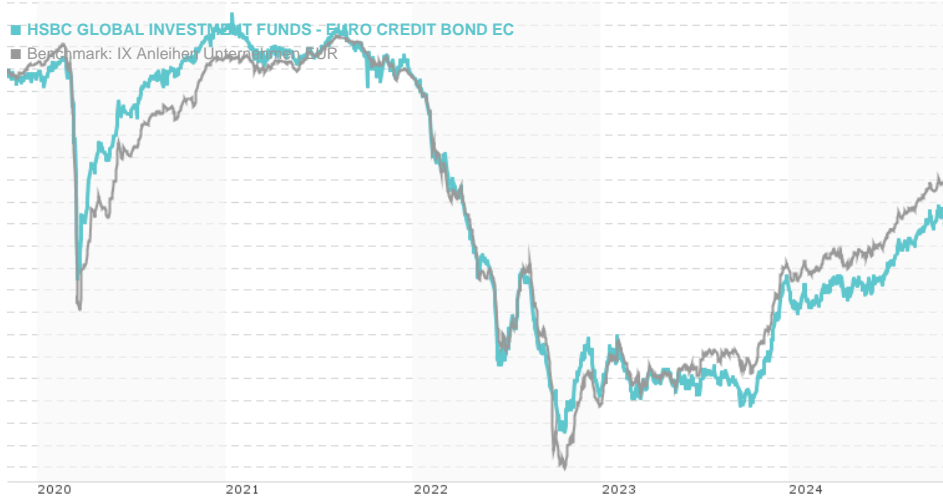


HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC / LU0165091165 / 120455 / HSBC Inv. Funds (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
25.04 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+6.19%
2022	-14.36%
2021	-2.01%
2020	+2.19%
2019	+6.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 0.347 mill.	Ongoing charges	(03/31/2014) 1.40%	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 434.23 mill.	Dividends		Investment company	
Launch date	3/16/2007			HSBC Inv. Funds (LU)	
KESt report funds	No			18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	-			www.assetmanagement.hsbc.lu	
Fund manager	Jean Olivier Neyrat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	+3.57%	+2.54%	+8.59%	+9.55%	-7.16%	-6.92%	+48.03%
Performance p.a.	-	-	-	+8.56%	+4.66%	-2.45%	-1.42%	+2.32%
Sharpe ratio	-1.97	1.34	0.00	1.59	0.41	-1.27	-1.02	-0.22
Volatility	3.49%	3.10%	3.35%	3.47%	3.94%	4.32%	4.41%	3.29%
Worst month	-	-0.95%	-0.95%	-0.95%	-1.84%	-3.83%	-6.48%	-6.48%
Best month	-	1.70%	3.29%	3.29%	3.29%	4.08%	4.08%	5.01%
Maximum loss	-0.88%	-0.88%	-1.20%	-1.87%	-3.58%	-16.93%	-18.41%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC / LU0165091165 / 120455 / HSBC Inv. Funds (LU)

Investment strategy

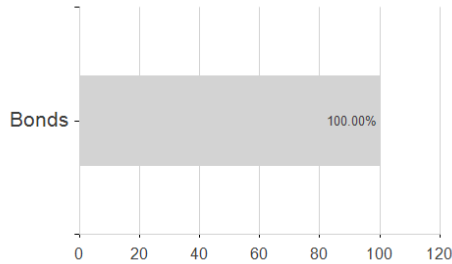
The team seeks to invest in stable-to-improving credits at attractive valuations. This involves proprietary valuation models designed to identify bonds that offer attractive risk premiums and in-depth credit research to assess the effective risk entailed. In addition, the team actively manages the fund's overall exposure to credit risk by tactically investing on high sensitivity or high quality bonds.

Investment goal

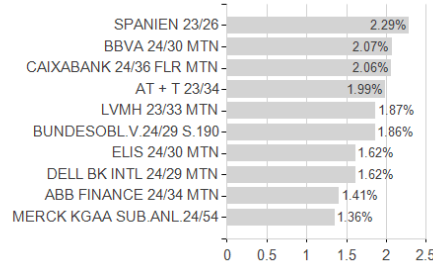
The Euro Credit Bond fund primarily invests in euro-denominated corporate bonds carrying a minimum credit rating of Baa3/BBB- (according to Moody's and Standard & Poor's respectively). The portfolio typically consists of 40-50 credit bonds and is geared toward outperforming both the IBoxx Euro Corporate index and comparable funds.

Assessment Structure

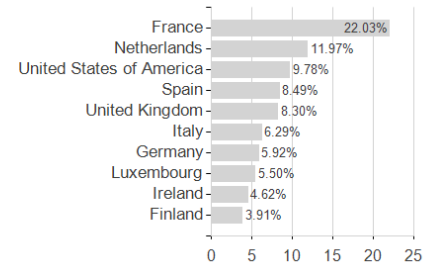
Assets



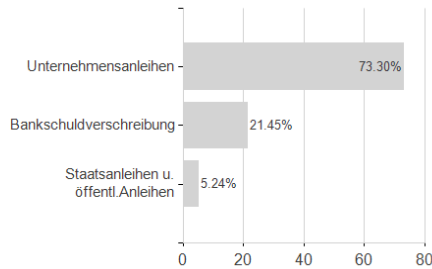
Largest positions



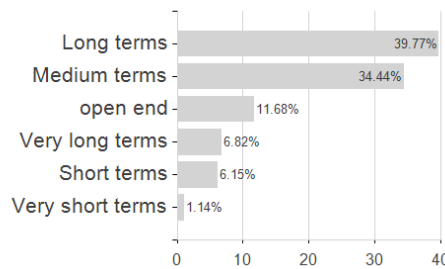
Countries



Issuer



Duration



Currencies

