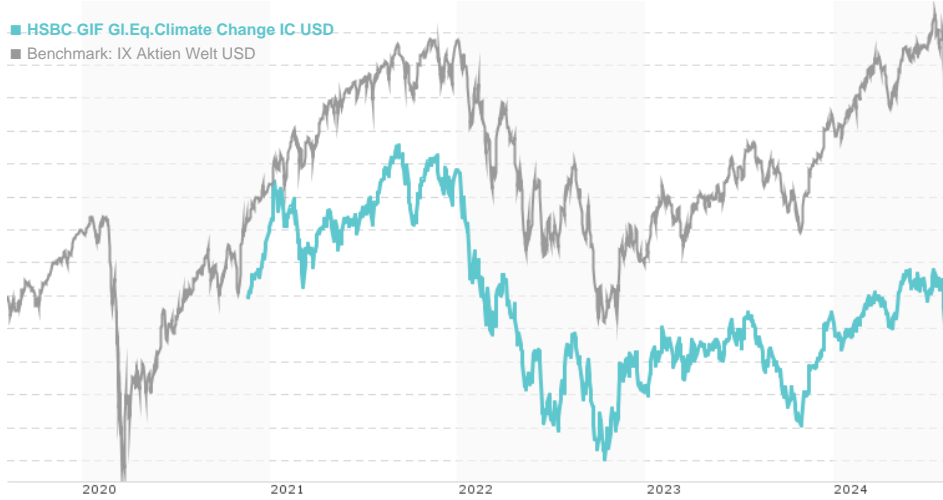


HSBC GIF GI.Eq.Climate Change IC USD / LU0323240613 / A0M8L6 / HSBC Inv. Funds (LU)

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
9.81 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	89

Yearly Performance

2023	+12.90%
2022	-27.44%
2021	+7.93%
2017	+24.92%
2016	+2.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/08/2024) USD 1.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) USD 248.93 mill.	Dividends		Investment company	
Launch date	11/9/2007	HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxembourg Luxembourg www.assetmanagement.hsbc.lu			
KESt report funds	Yes				
Business year start	01.04.				
Sustainability type	Climate				
Fund manager	Angus PARKER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.94%	+2.87%	+0.56%	+6.15%	+6.50%	-16.67%	-	-1.95%
Performance p.a.	-	-	-	+6.13%	+3.19%	-5.90%	-	-0.12%
Sharpe ratio	-1.74	0.16	-0.19	0.17	-0.02	-0.48	-	-0.21
Volatility	19.04%	14.10%	13.95%	15.15%	18.58%	19.66%	14.49%	17.75%
Worst month	-	-4.18%	-4.18%	-6.57%	-9.93%	-12.10%	0.00%	-27.50%
Best month	-	3.77%	8.31%	11.36%	11.36%	12.81%	0.00%	13.53%
Maximum loss	-7.88%	-7.88%	-7.88%	-14.28%	-20.38%	-38.81%	-38.81%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

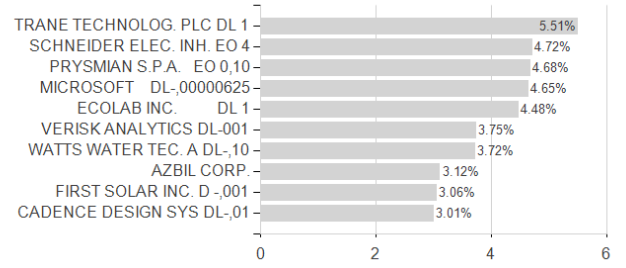
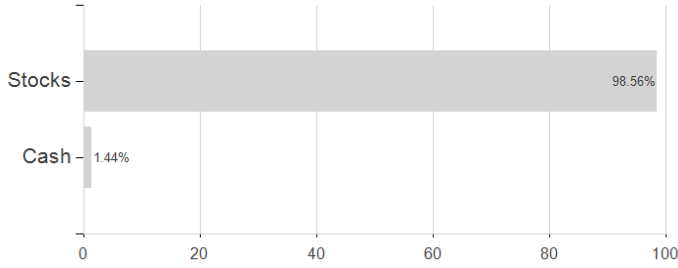
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GIF GI.Eq.Climate Change IC USD / LU0323240613 / A0M8L6 / HSBC Inv. Funds (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

