

HSBC FTSE 100 UE GBP / IE00B42TW061 / A0N9WS / HSBC Inv. Funds (LU)

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
80.34 GBP	United Kingdom	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	53

Yearly Performance

2023	+7.77%
2022	+4.62%
2021	+18.33%
2020	-11.55%
2019	+17.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) GBP 487.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) GBP 487.68 mill.	Dividends		Investment company	
Launch date	8/25/2009	08.08.2024	1.80 GBP	HSBC Inv. Funds (LU)	
KESt report funds	Yes	01.02.2024	1.25 GBP	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.01.	10.08.2023	1.50 GBP	Luxembourg	
Sustainability type	-	02.02.2023	1.20 GBP	www.assetmanagement.hsbc.lu	
Fund manager	HSBC Global Asset Management (UK) Ltd	28.07.2022	1.42 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.45%	+1.28%	+8.14%	+14.85%	+22.98%	+24.06%	+33.50%	+161.63%
Performance p.a.	-	-	-	+14.81%	+10.88%	+7.45%	+5.94%	+6.53%
Sharpe ratio	-2.04	-0.05	0.72	1.25	0.74	0.34	0.17	0.22
Volatility	9.27%	9.51%	9.53%	9.45%	10.58%	12.88%	17.30%	15.63%
Worst month	-	-1.55%	-1.55%	-3.71%	-4.93%	-5.53%	-13.41%	-13.41%
Best month	-	2.71%	4.83%	4.83%	7.12%	7.12%	12.65%	12.65%
Maximum loss	-3.26%	-4.70%	-4.70%	-4.70%	-7.82%	-9.34%	-34.20%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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Investment strategy

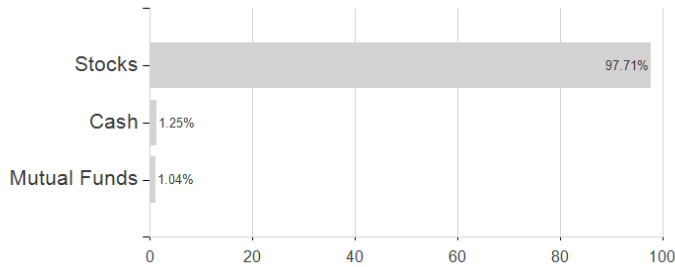
In seeking to achieve its investment objective, the Fund will invest in securities included in the Index in the same proportions in which they are included in the Index.

Investment goal

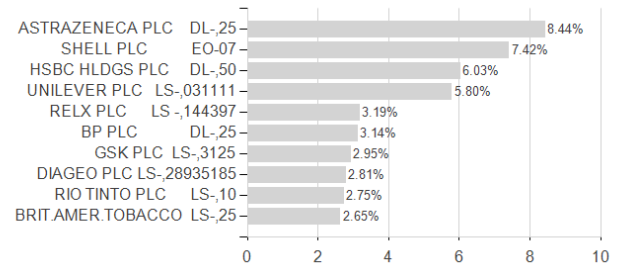
The investment objective of the Fund is to replicate the performance of the FTSE® 100 Index (the "Index"), while minimising as far as possible the tracking error between the Fund's performance and that of the Index. The Index is a market-capitalisation weighted index designed to measure the performance of the 100 largest companies in the United Kingdom.

Assessment Structure

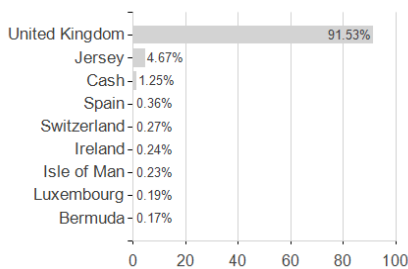
Assets



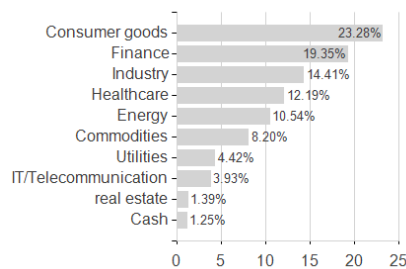
Largest positions



Countries



Branches



Currencies

