

HSBC Portfolios - World Selection 2 ACHEUR / LU0447610766 / A1C3EY / HSBC Inv. Funds (LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
14.09 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+7.13%
2022	-16.50%
2021	+3.63%
2020	+4.65%
2019	+10.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.17%	Minimum investment	EUR 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 89.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 501.39 mill.	Dividends		Investment company	
Launch date	10/19/2009	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.08.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Kate Morrissey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.86%	+5.51%	+5.41%	+11.10%	+7.28%	-5.64%	+4.65%	+40.91%
Performance p.a.	-	-	-	+11.07%	+3.57%	-1.91%	+0.91%	+2.34%
Sharpe ratio	2.93	1.37	0.91	1.27	0.01	-0.87	-0.38	-0.23
Volatility	7.07%	5.72%	5.54%	5.96%	6.14%	6.25%	6.84%	5.28%
Worst month	-	-2.08%	-2.08%	-2.72%	-5.89%	-5.89%	-9.35%	-9.35%
Best month	-	1.96%	3.87%	5.10%	5.10%	5.10%	5.25%	5.25%
Maximum loss	-1.93%	-2.85%	-2.85%	-4.74%	-8.89%	-20.56%	-20.56%	-

Distribution permission

Germany

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

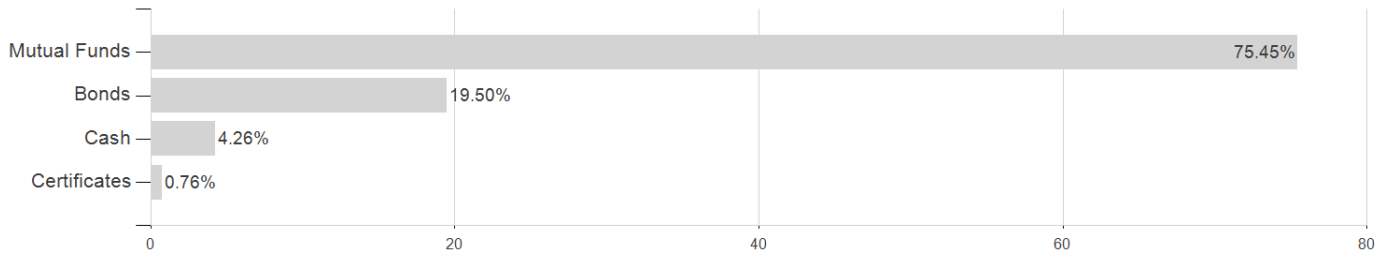
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

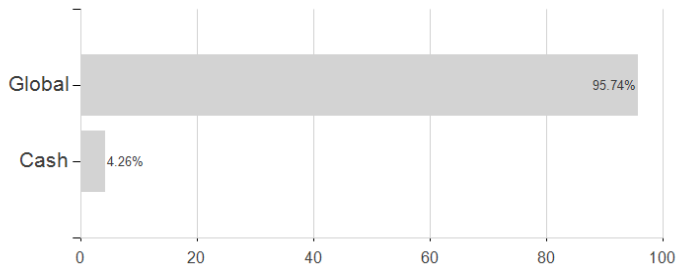
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Assessment Structure

Assets



Countries



Largest positions

