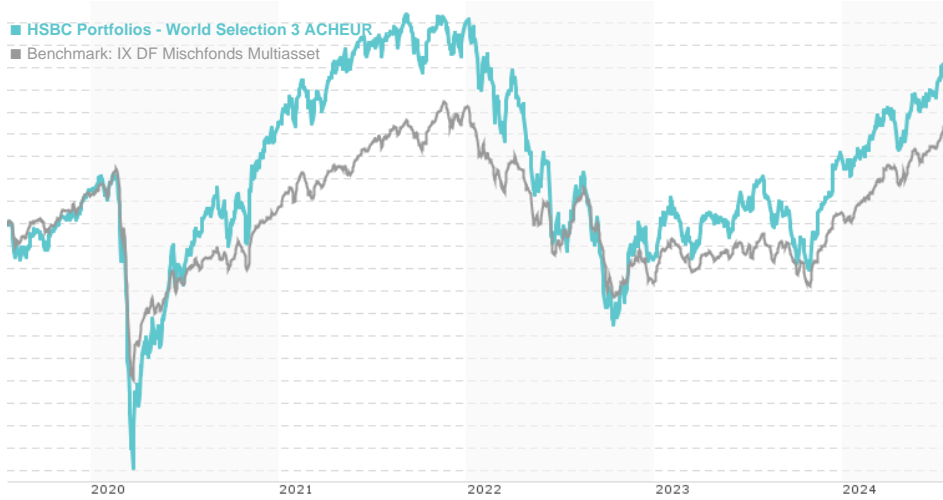


HSBC Portfolios - World Selection 3 ACHEUR / LU0447611061 / A1C5WM / HSBC Inv. Funds (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
16.06 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						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+9.89%
2022	-18.01%
2021	+8.30%
2020	+5.90%
2019	+13.72%

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	(07/22/2024) USD 157.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 901.36 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	+0.95%	+7.02%	+6.14%	+8.92%	+11.59%	-2.92%	+13.00%	+60.61%
Performance p.a.	-	-	-	+8.94%	+5.63%	-0.98%	+2.47%	+3.26%
Sharpe ratio	1.61	1.70	1.20	0.74	0.24	-0.54	-0.12	-0.05
Volatility	5.88%	6.40%	6.39%	7.13%	8.08%	8.68%	9.92%	7.98%
Worst month	-	-2.12%	-2.12%	-3.30%	-7.34%	-7.34%	-11.20%	-11.20%
Best month	-	2.52%	4.06%	6.33%	6.33%	6.33%	7.83%	7.83%
Maximum loss	-1.23%	-3.43%	-3.43%	-8.04%	-12.97%	-23.32%	-25.17%	-

Distribution permission

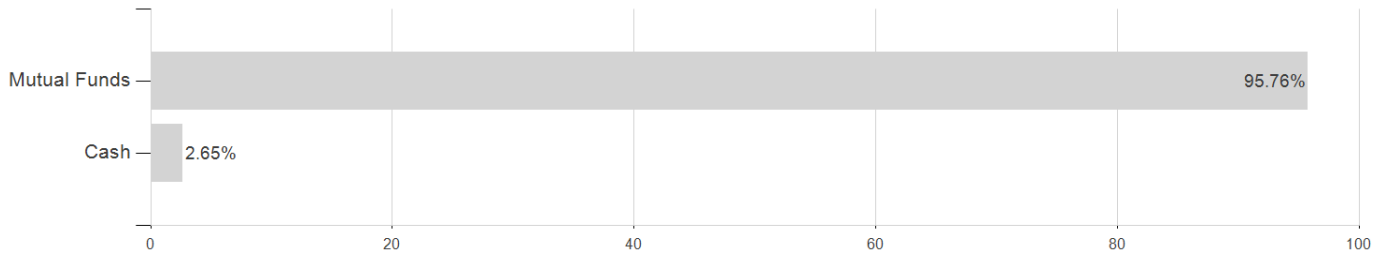
Germany

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](#)

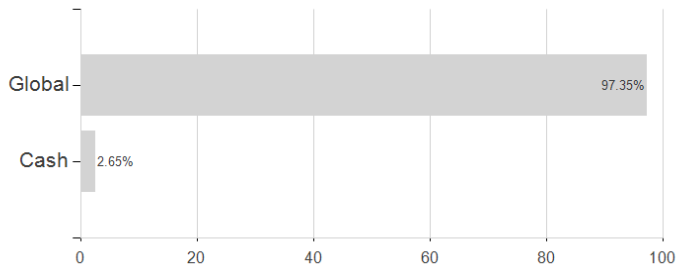
HSBC Portfolios - World Selection 3 ACHEUR / LU0447611061 / A1C5WM / HSBC Inv. Funds (LU)

Assessment Structure

Assets



Countries



Largest positions

