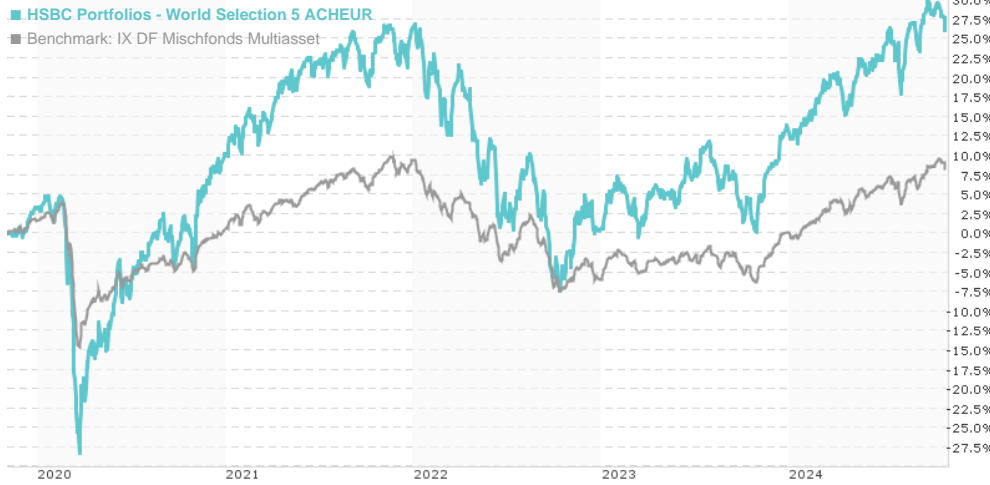


HSBC Portfolios - World Selection 5 ACHEUR / LU0447611731 / A1C8AV / HSBC Inv. Funds (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
19.02 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+13.49%
2022	-20.64%
2021	+14.68%
2020	+6.94%
2019	+18.30%

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	(10/31/2024) USD 175.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 354.98 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	-2.65%	+7.20%	+10.71%	+25.41%	+29.02%	+0.61%	+27.49%	+90.17%
Performance p.a.	-	-	-	+25.33%	+13.57%	+0.20%	+4.97%	+4.37%
Sharpe ratio	-4.86	1.20	1.09	2.38	1.05	-0.24	0.14	0.11
Volatility	6.22%	9.79%	9.12%	9.41%	10.00%	12.07%	13.68%	11.98%
Worst month	-	-2.65%	-2.65%	-3.49%	-4.07%	-9.14%	-12.88%	-12.88%
Best month	-	2.43%	4.80%	8.09%	8.09%	8.09%	10.94%	10.94%
Maximum loss	-2.68%	-6.69%	-6.69%	-6.69%	-10.44%	-27.07%	-31.62%	-

Distribution permission

Germany, Czech Republic

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

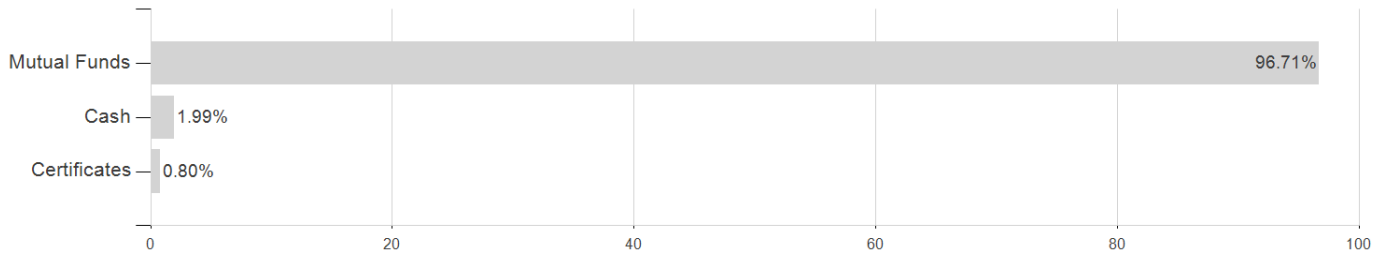
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

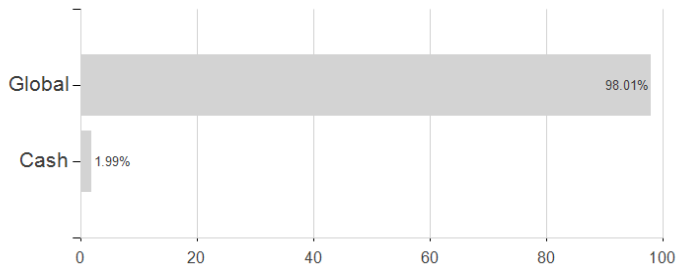
HSBC Portfolios - World Selection 5 ACHEUR / LU0447611731 / A1C8AV / HSBC Inv. Funds (LU)

Assessment Structure

Assets



Countries



Largest positions

