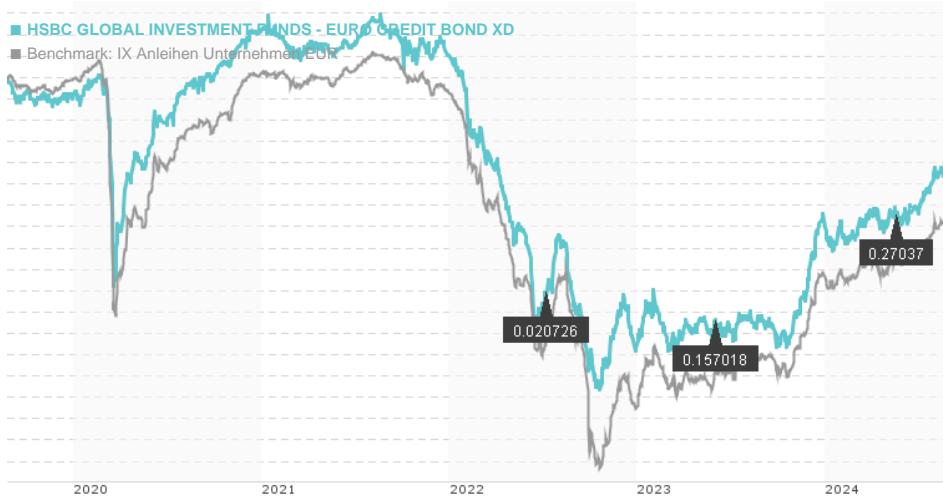


HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND XD / LU0374601176 / A1W7TE / HSBC Inv. Funds (LU)

| | | | | |
|------------------------------|-----------|-----------------|-----------------|-------------------|
| Last 08/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 9.43 EUR | Worldwide | Corporate Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | 69 |

Yearly Performance

| | |
|------|---------|
| 2023 | +7.17% |
| 2022 | -13.55% |
| 2021 | -1.09% |
| 2020 | +3.15% |
| 2019 | +7.03% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--|-------------------|
| Fund type | Single fund | Issue surcharge | 3.10% | Minimum investment | USD 10,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/22/2024) EUR 41.94 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/22/2024) EUR 437.94 mill. | Dividends | | Investment company | |
| Launch date | 4/22/2015 | 17.05.2024 | 0.27 EUR | HSBC Inv. Funds (LU) | |
| KESt report funds | No | 31.05.2023 | 0.16 EUR | 18, Boulevard de Kockelscheuer, 1821, Luxembourg | |
| Business year start | 01.04. | 06.07.2022 | 0.02 EUR | Luxembourg | |
| Sustainability type | - | 08.07.2021 | 0.12 EUR | www.assetmanagement.hsbc.lu | |
| Fund manager | Jean-Olivier Neyrat | 08.07.2020 | 0.10 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +1.21% | +3.55% | +2.33% | +8.37% | +5.77% | -6.69% | -3.76% | +5.87% |
| Performance p.a. | - | - | - | +8.35% | +2.84% | -2.28% | -0.76% | +0.69% |
| Sharpe ratio | 3.89 | 1.11 | 0.04 | 1.33 | -0.17 | -1.31 | -0.98 | -0.79 |
| Volatility | 3.01% | 3.34% | 3.45% | 3.62% | 4.21% | 4.46% | 4.39% | 3.62% |
| Worst month | - | -0.87% | -0.87% | -1.05% | -3.36% | -3.77% | -6.40% | -6.40% |
| Best month | - | 1.80% | 3.37% | 3.37% | 3.37% | 4.17% | 4.17% | 4.17% |
| Maximum loss | -0.48% | -1.16% | -1.16% | -1.82% | -5.74% | -16.84% | -17.09% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

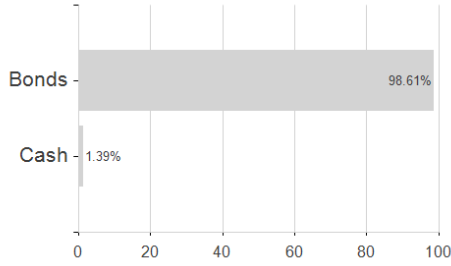
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

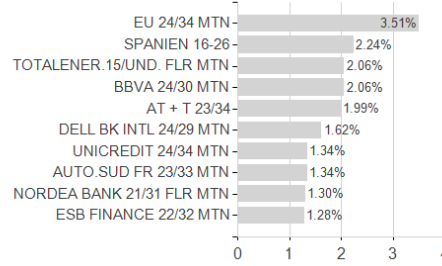
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND XD / LU0374601176 / A1W7TE / HSBC Inv. Funds (LU)

Assessment Structure

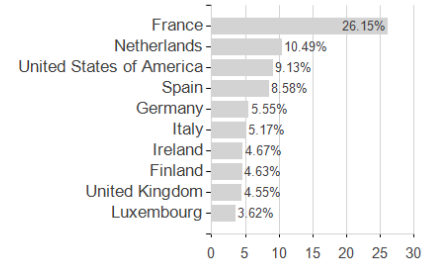
Assets



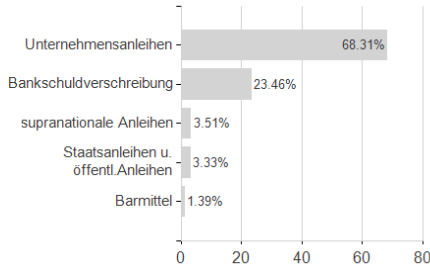
Largest positions



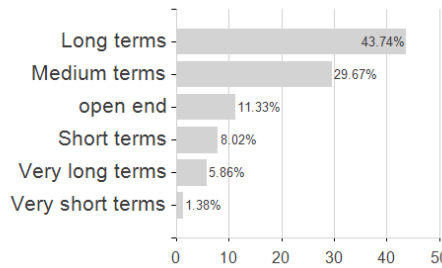
Countries



Issuer



Duration



Currencies

