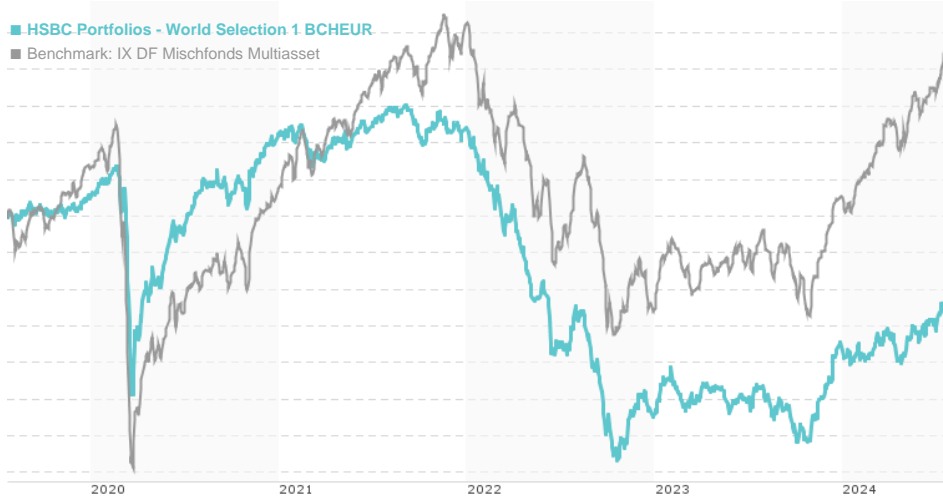


HSBC Portfolios - World Selection 1 BCHEUR / LU0931136328 / A119F1 / HSBC Inv. Funds (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.41 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	71						

Yearly Performance

2023	+4.48%
2022	-14.98%
2021	+0.33%
2020	+3.50%
2019	+7.91%

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) EUR 0.104 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 263.26 mill.	Dividends		Investment company	
Launch date	1/25/2016	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	+0.53%	+2.74%	+1.83%	+4.56%	+0.97%	-10.12%	-5.11%	+3.99%
Performance p.a.	-	-	-	+4.58%	+0.48%	-3.49%	-1.04%	+0.46%
Sharpe ratio	0.95	0.50	-0.10	0.22	-0.76	-1.73	-1.06	-0.82
Volatility	3.69%	3.75%	3.76%	3.98%	4.24%	4.15%	4.47%	3.92%
Worst month	-	-1.58%	-1.58%	-1.59%	-4.59%	-4.59%	-6.16%	-6.16%
Best month	-	1.35%	2.75%	3.19%	3.19%	3.19%	3.45%	3.45%
Maximum loss	-0.61%	-2.00%	-2.00%	-3.39%	-8.83%	-18.27%	-18.27%	-

Distribution permission

Germany

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

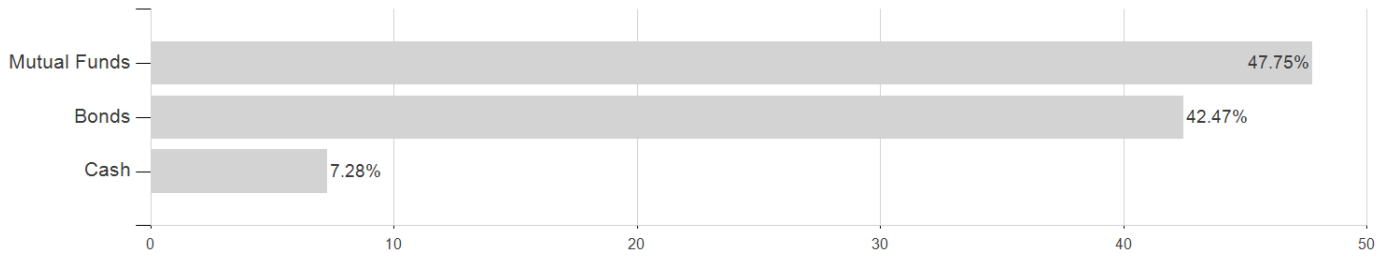
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

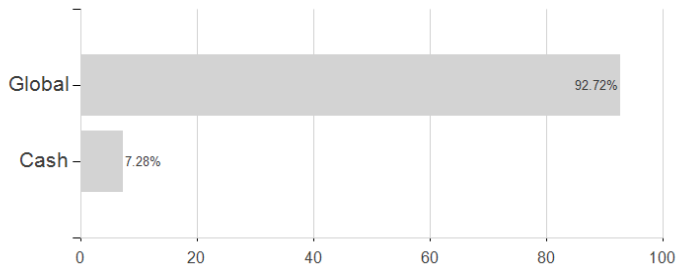
**HSBC Portfolios - World Selection 1 BCHEUR / LU0931136328 / A119F1 / HSBC Inv. Funds (LU)**

Assessment Structure

Assets



Countries



Largest positions

