

HSBC Portfolios - World Selection 2 BCHEUR / LU0931136757 / A119F2 / HSBC Inv. Funds (LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
11.77 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	+7.64%
2022	-16.19%
2021	+4.06%
2020	+5.09%
2019	+10.84%

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 0.993 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 501.39 mill.	Dividends		Investment company	
Launch date	6/10/2014	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	+1.90%	+5.72%	+5.69%	+11.57%	+8.21%	-4.45%	+6.85%	+17.70%
Performance p.a.	-	-	-	+11.54%	+4.02%	-1.51%	+1.33%	+1.61%
Sharpe ratio	3.00	1.45	0.99	1.35	0.08	-0.81	-0.32	-0.35
Volatility	7.07%	5.72%	5.54%	5.96%	6.14%	6.25%	6.84%	5.50%
Worst month	-	-2.04%	-2.04%	-2.68%	-5.86%	-5.86%	-9.33%	-9.33%
Best month	-	1.99%	3.90%	5.14%	5.14%	5.14%	5.29%	5.29%
Maximum loss	-1.93%	-2.81%	-2.81%	-4.66%	-8.83%	-20.22%	-20.22%	-

Distribution permission

Germany

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

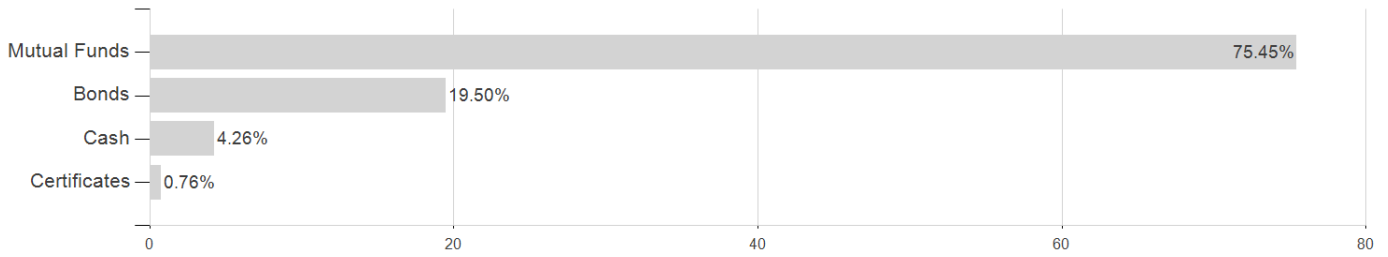
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

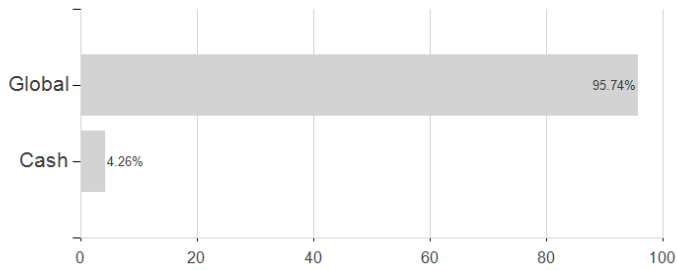
HSBC Portfolios - World Selection 2 BCHEUR / LU0931136757 / A119F2 / HSBC Inv. Funds (LU)

Assessment Structure

Assets



Countries



Largest positions

