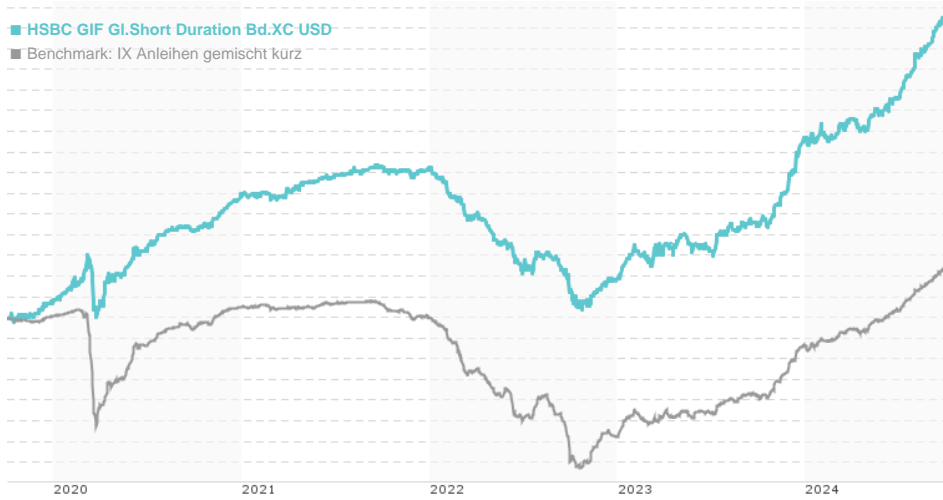


HSBC GIF GI.Short Duration Bd.XC USD / LU1163226506 / A2DF31 / HSBC Inv. Funds (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
12.55 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+6.82%
2022	-5.03%
2021	+1.21%
2020	+5.08%
2019	+6.16%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 2,789.77 mill.	Dividends		Investment company	
Launch date	2/27/2015	HSBC Inv. Funds (LU)			
KEST report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	Ernst Josef Osiander, Oliver Bouлинд				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+4.58%	+5.45%	+9.69%	+13.16%	+6.89%	+14.81%	+25.49%
Performance p.a.	-	-	-	+9.69%	+6.38%	+2.24%	+2.80%	+2.39%
Sharpe ratio	10.34	3.83	2.20	3.14	1.42	-0.49	-0.24	-0.56
Volatility	1.24%	1.60%	1.85%	2.05%	2.19%	2.11%	1.98%	1.58%
Worst month	-	-0.50%	-0.50%	-0.50%	-0.63%	-1.51%	-1.51%	-1.51%
Best month	-	1.32%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%
Maximum loss	-0.10%	-0.58%	-0.83%	-0.83%	-1.05%	-6.39%	-6.47%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 10/03/2024

HSBC GIF GI.Short Duration Bd.XC USD / LU1163226506 / A2DF31 / HSBC Inv. Funds (LU)

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

Investment strategy

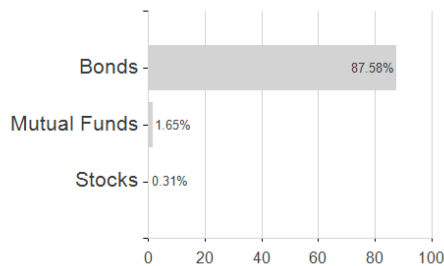
The Fund normally invests at least 70% of its assets in investment grade bonds and non-investment grade bonds and other similar securities issued or guaranteed by governments, government related entities and supranational bodies, or companies, based in developed markets or emerging markets. The Fund includes the identification and analysis of a company's ESG credentials as an integral part of the investment decision making process to help assess risks and potential returns. ESG credentials may include environmental and social factors, and corporate governance practices. Companies and/or issuers considered for inclusion within the Fund's portfolio will be subject to excluded activities in accordance with HSBC Asset Management's Responsible Investment Policies, which may change from time to time.

Investment goal

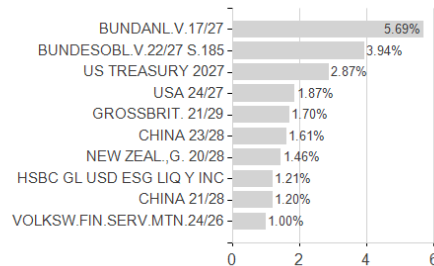
The Fund aims to provide long term capital growth and income by investing in a portfolio of bonds with an average duration expected to be between 6 months and 3 years, while promoting environmental, social and governance (ESG) characteristics. The Fund aims to have a higher ESG score than its reference benchmark, calculated as a weighted average of the ESG scores of the issuers of the Fund's investments versus the weighted average of the ESG scores of its reference benchmark.

Assessment Structure

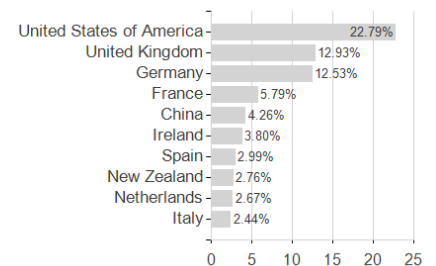
Assets



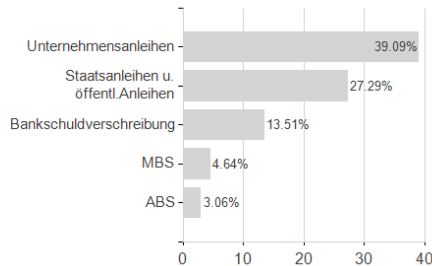
Largest positions



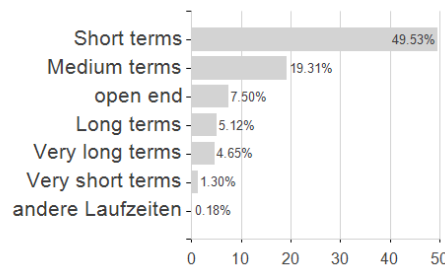
Countries



Issuer



Duration



Currencies

