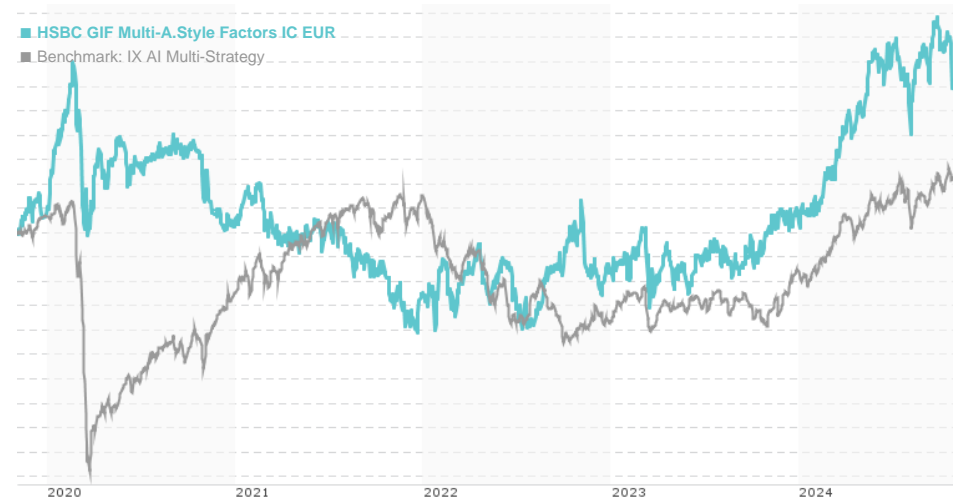


HSBC GIF Multi-A.Style Factors IC EUR / LU1460782227 / A2DF34 / HSBC Inv. Funds (LU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
11.48 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
-	-
Yearly Performance	
2023	+2.46%
2022	+0.90%
2021	-2.95%
2020	-0.23%
2019	+8.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 14.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/16/2021) EUR 1,247.77 mill.	Dividends		Investment company	
Launch date	10/7/2016	HSBC Inv. Funds (LU)			
KESr report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.21%	+0.67%	+5.00%	+6.02%	+5.80%	+9.05%	+6.31%	+17.01%
Performance p.a.	-	-	-	+6.00%	+2.86%	+2.94%	+1.23%	+2.01%
Sharpe ratio	-4.51	-0.31	0.59	0.58	-0.04	-0.02	-0.37	-0.21
Volatility	5.96%	5.56%	5.16%	5.07%	5.10%	5.05%	4.98%	4.89%
Worst month	-	-2.21%	-2.21%	-2.21%	-2.21%	-2.21%	-2.21%	-2.21%
Best month	-	1.86%	1.86%	1.86%	1.86%	1.86%	3.69%	3.69%
Maximum loss	-2.25%	-3.61%	-3.61%	-3.61%	-4.34%	-4.34%	-10.39%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

HSBC GIF Multi-A.Style Factors IC EUR / LU1460782227 / A2DF34 / HSBC Inv. Funds (LU)

Investment strategy

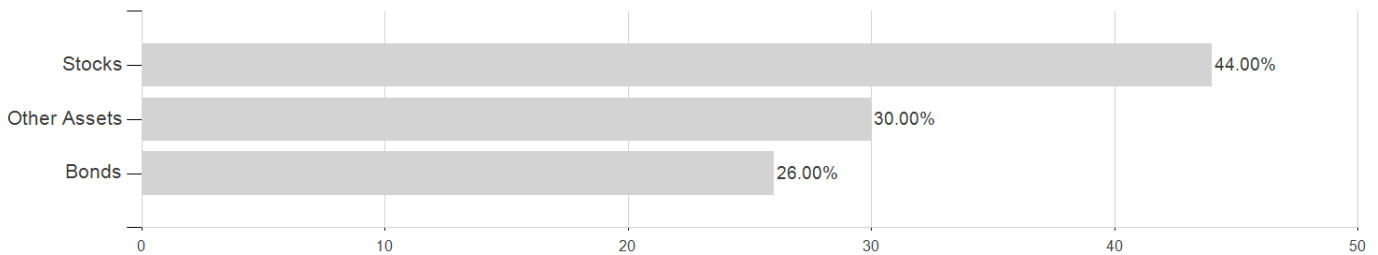
fluctuations and targets an average volatility (fluctuations in the price of a security) of 7%. The Fund takes 'long' positions (if there is an expectation for assets to rise in value) or 'short' positions (if there is an expectation for assets to fall in value), and uses a range of investment styles. The styles factors employed by the Fund include a carry strategy (which aims to take long positions in higher yielding assets and short positions in lower yielding assets), value strategy (which aims to take long positions in undervalued assets and short positions in overvalued assets) and momentum strategy (which aims to take long positions in assets with higher recent performance and short positions in assets with lower recent performance). The styles are expected to have low correlation to each other. The Fund may invest in short-term bonds (or similar securities), money-market instruments, bank deposits and cash for treasury purposes. The Fund may invest up to 10% of its assets in other funds, including HSBC funds.

Investment goal

The Fund aims to provide long term capital growth and income by investing mostly in financial derivative instruments to gain exposure to a range of assets, including bonds, shares and currencies globally, including emerging markets.

Assessment Structure

Assets



Countries

