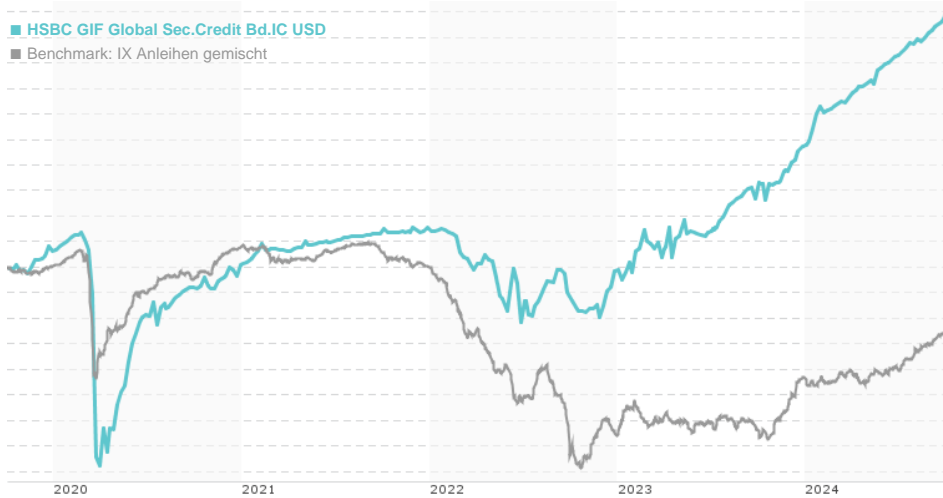


HSBC GIF Global Sec.Credit Bd.IC USD / LU1823213381 / A2H6MV / HSBC Inv. Funds (LU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
12.50 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.73%
2022	-3.30%
2021	+2.97%
2020	-1.10%
2019	+6.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 1,000,000.00
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	(09/30/2024) USD 0.460 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 88.31 mill.	Dividends		Investment company	
Launch date	7/16/2018	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	Andrew John Jackson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+5.39%	+9.43%	+12.31%	+23.63%	+16.23%	+20.08%	+24.86%
Performance p.a.	-	-	-	+12.35%	+11.36%	+5.16%	+3.72%	+3.65%
Sharpe ratio	-	4.98	4.72	3.26	1.86	0.37	0.05	0.05
Volatility	0.00%	1.57%	2.02%	2.78%	4.33%	4.94%	7.70%	6.99%
Worst month	-	0.64%	0.01%	-0.21%	-1.61%	-3.95%	-17.69%	-17.69%
Best month	-	1.23%	2.88%	2.88%	3.82%	3.82%	5.95%	5.95%
Maximum loss	0.00%	-0.32%	-0.47%	-1.23%	-2.23%	-7.15%	-17.69%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

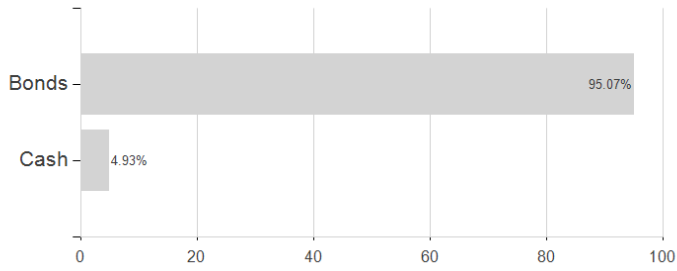
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

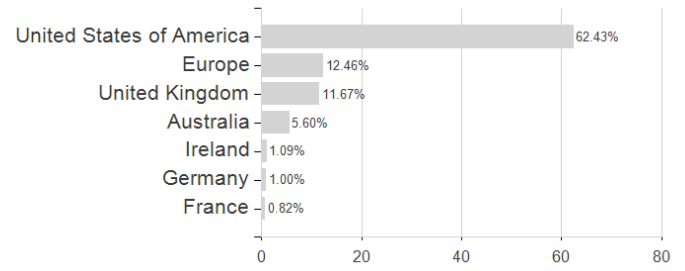
HSBC GIF Global Sec.Credit Bd.IC USD / LU1823213381 / A2H6MV / HSBC Inv. Funds (LU)

Assessment Structure

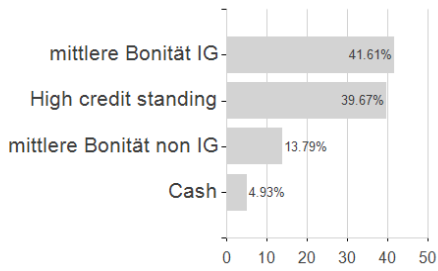
Assets



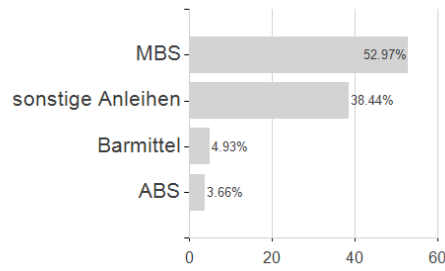
Countries



Rating



Issuer



Duration

