

HSBC GIF - Euroland Value BD EUR / LU1679070240 / A2JAJ7 / HSBC Inv. Funds (LU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
11.65 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	71

Yearly Performance

2021	+23.46%
2020	-6.31%
2019	+22.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 0.033 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 213.83 mill.	Dividends		Investment company	
Launch date	6/21/2018	08.07.2021	0.10 EUR	HSBC Inv. Funds (LU)	
KESt report funds	No	08.07.2020	0.24 EUR	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	11.07.2019	0.01 EUR	Luxembourg	
Sustainability type	-			www.assetmanagement.hsbc.lu	
Fund manager	Jeanne Follet , Samir Essafri				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+7.43%	+9.53%	+16.42%	-	+1.08%	+28.15%	+22.48%
Performance p.a.	-	-	-	+16.37%	-	+0.36%	+5.08%	+3.35%
Sharpe ratio	-0.76	1.00	1.03	1.17	-	-0.23	0.09	-0.01
Volatility	16.25%	11.95%	11.46%	10.97%	11.29%	13.67%	18.16%	17.51%
Worst month	-	-4.86%	-4.86%	-10.90%	0.00%	-10.90%	-21.23%	-21.23%
Best month	-	5.40%	5.40%	6.82%	0.00%	6.82%	23.58%	23.58%
Maximum loss	-6.26%	-8.63%	-8.63%	-8.63%	-8.63%	-22.65%	-40.64%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Investment strategy

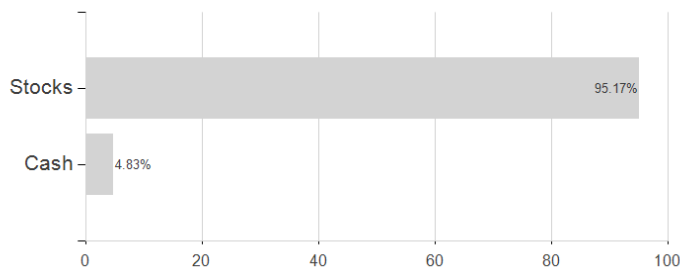
In normal market conditions, the Fund will invest at least 90% of its assets in shares (or securities similar to shares) of companies of any size, that are based in, or carry out most of their business in any European Monetary Union member country. The Fund includes the identification and analysis of a company's ESG credentials as an integral part of the investment decision making process to help assess risks and potential returns. This analysis is applied to a minimum of 90% of the Fund's portfolio. 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

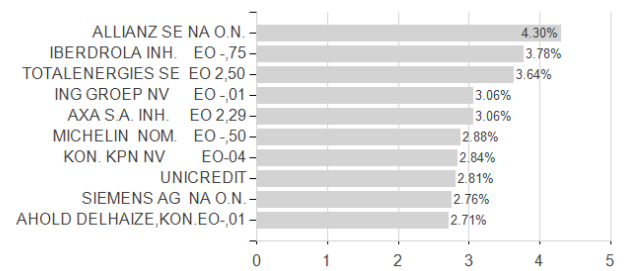
The Fund aims to provide capital growth and income by investing in a portfolio of Eurozone shares, while promoting environmental, social and governance (ESG) characteristics. The Fund aims to have a higher ESG score, calculated as a weighted average of the ESG scores given to the issuers of the Fund's investments, than the weighted average of the constituents of its reference benchmark.

Assessment Structure

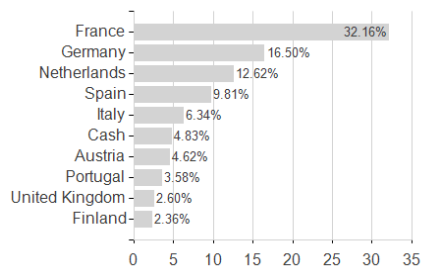
Assets



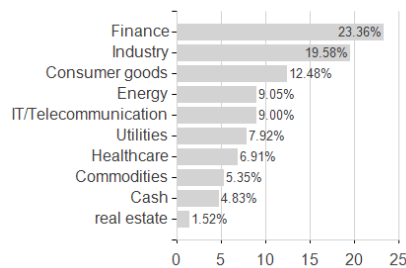
Largest positions



Countries



Branches



Currencies

