

HSBC GIF Asia High Yield Bond AC USD / LU2004780537 / A2PUJ4 / HSBC Inv. Funds (LU)

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	-6.51%
2022	-21.55%
2021	-15.35%
2020	+10.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
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 53.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 663.38 mill.	Dividends		Investment company	
Launch date	11/15/2019	HSBC Inv. Funds (LU) 18, Boulevard de Kockelscheuer, 1821, Luxembourg Luxembourg www.assetmanagement.hsbc.lu			
KESt report funds	Yes				
Business year start	01.04.				
Sustainability type	-				
Fund manager	Alfred Mui, Ming Leap, Alex CHOI				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.81%	+7.29%	+11.89%	+18.87%	+14.89%	-25.83%	-	-22.80%
Performance p.a.	-	-	-	+18.99%	+7.18%	-9.47%	-	-5.20%
Sharpe ratio	4.09	2.38	2.45	2.93	0.43	-1.19	-	-0.85
Volatility	4.93%	5.00%	5.29%	5.36%	9.00%	10.76%	0.00%	10.02%
Worst month	-	-1.01%	-1.01%	-1.01%	-8.21%	-8.27%	-9.96%	-9.96%
Best month	-	2.75%	2.75%	4.45%	12.53%	12.53%	12.53%	12.53%
Maximum loss	-1.56%	-1.67%	-1.78%	-1.78%	-19.11%	-41.27%	0.00%	-

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.

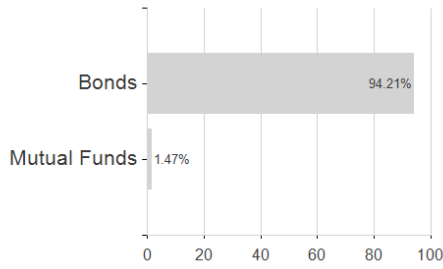
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

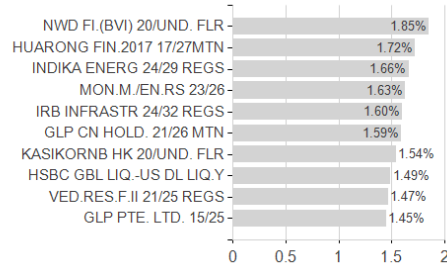
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Assessment Structure

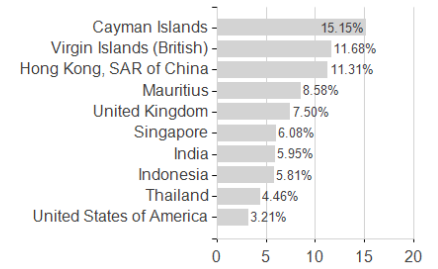
Assets



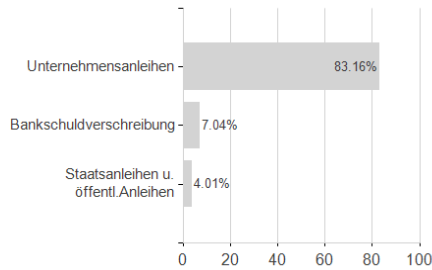
Largest positions



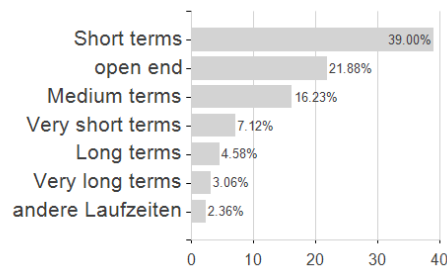
Countries



Issuer



Duration



Currencies

