

HSBC Asia Pacific ex Japan Sust.Eq.UE / IE00BKY58G26 / A2PXVH / HSBC Inv. Funds (LU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
16.81 USD	Asia/Pacific ex Japan	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+5.15%
2022	-16.04%
2021	-0.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 248.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 290.14 mill.	Dividends		Investment company	
Launch date	8/20/2020	HSBC Inv. Funds (LU)			
KESt report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	HSBC Global Asset Management (UK) Lim.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	+10.99%	+10.59%	+18.48%	+16.88%	-0.99%	-	+18.55%
Performance p.a.	-	-	-	+18.42%	+8.10%	-0.33%	-	+4.34%
Sharpe ratio	0.78	1.21	0.86	0.98	0.27	-0.22	-	0.05
Volatility	23.99%	16.28%	15.73%	15.19%	16.72%	17.62%	0.00%	17.09%
Worst month	-	0.23%	-4.98%	-6.06%	-12.23%	-12.23%	0.00%	-12.23%
Best month	-	4.43%	4.49%	5.68%	19.15%	19.15%	0.00%	19.15%
Maximum loss	-7.45%	-10.71%	-10.71%	-10.71%	-16.32%	-32.52%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

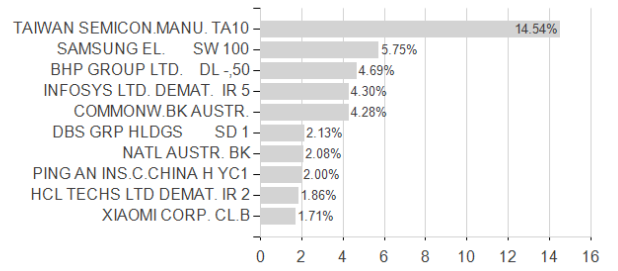
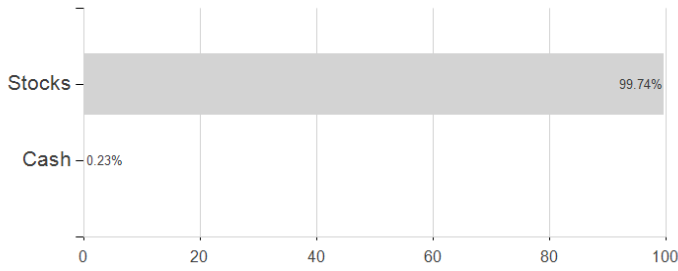
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

