

HSBC Emerging Market Sustainable Eq.UE / IE00BKY59G90 / A2PXVK / HSBC Inv. Funds (LU)

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.64 USD	Emerging Markets	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+4.98%
2022	-18.23%
2021	+0.55%

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	(10/31/2024) USD 155.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 182.98 mill.	Dividends		Investment company	
Launch date	8/27/2020	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) Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.77%	+13.85%	+17.84%	+28.31%	+40.11%	+0.50%	-	+15.95%
Performance p.a.	-	-	-	+28.22%	+18.34%	+0.16%	-	+3.60%
Sharpe ratio	-2.31	1.73	1.32	1.81	1.09	-0.18	-	0.04
Volatility	17.09%	15.18%	14.29%	13.98%	14.00%	16.16%	0.00%	15.72%
Worst month	-	-3.77%	-3.77%	-3.77%	-6.43%	-10.58%	-10.58%	-10.58%
Best month	-	9.07%	9.07%	9.07%	14.91%	14.91%	14.91%	14.91%
Maximum loss	-6.13%	-8.86%	-8.86%	-8.86%	-12.25%	-30.37%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

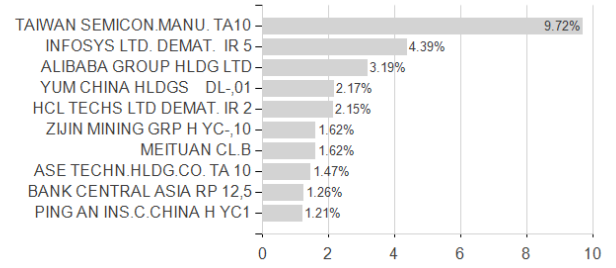
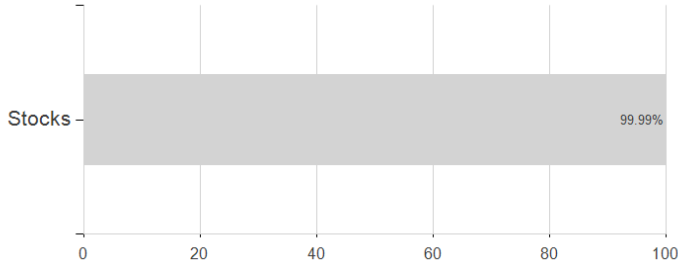
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> 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

