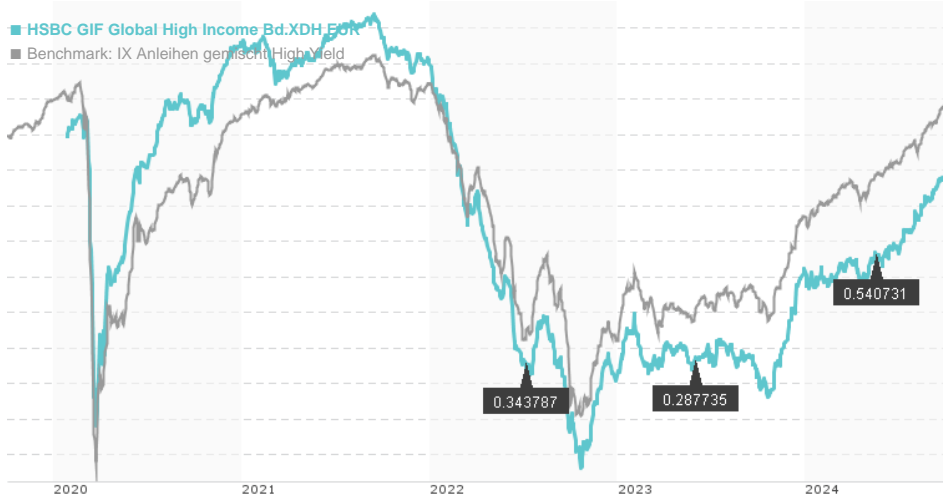


HSBC GIF Global High Income Bd.XDH EUR / LU2098168144 / A2PXSX / HSBC Inv. Funds (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
8.16 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+6.98%
2022	-16.90%
2021	-1.13%
2020	+5.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 10,000,000.00
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	(10/01/2024) USD 9.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 1,071.60 mill.	Dividends		Investment company	
Launch date	1/27/2020	17.05.2024	0.54 EUR	HSBC Inv. Funds (LU)	
KESr report funds	No	31.05.2023	0.29 EUR	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	06.07.2022	0.34 EUR	Luxembourg	
Sustainability type	-	08.07.2021	0.32 EUR	www.assetmanagement.hsbc.lu	
Fund manager	Jerry Samet, Ricky Liu, Andrew John Jackson, Jaymeson Paul Kumm, Jean Olivier Neyrat	08.07.2020	0.05 EUR		

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+5.47%	+5.73%	+13.18%	+16.72%	-7.31%	-	-2.19%
Performance p.a.	-	-	-	+13.18%	+8.05%	-2.50%	-	-0.47%
Sharpe ratio	8.05	2.48	1.26	2.56	1.11	-1.27	-	-0.67
Volatility	1.99%	3.23%	3.54%	3.89%	4.32%	4.56%	0.00%	5.64%
Worst month	-	-1.00%	-1.00%	-1.15%	-2.05%	-5.19%	-11.11%	-11.11%
Best month	-	1.51%	3.57%	4.07%	4.07%	4.07%	4.17%	4.17%
Maximum loss	-0.14%	-1.50%	-1.54%	-1.54%	-5.21%	-22.98%	0.00%	-

Distribution permission

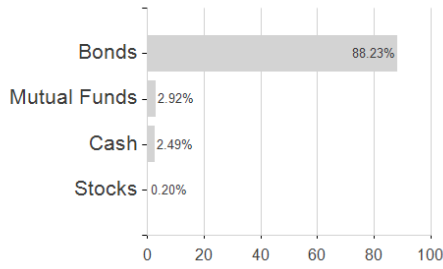
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

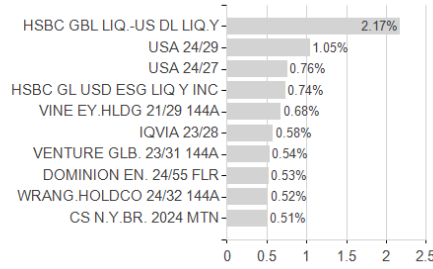
HSBC GIF Global High Income Bd.XDH EUR / LU2098168144 / A2PXSX / HSBC Inv. Funds (LU)

Assessment Structure

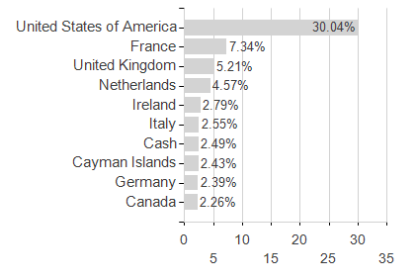
Assets



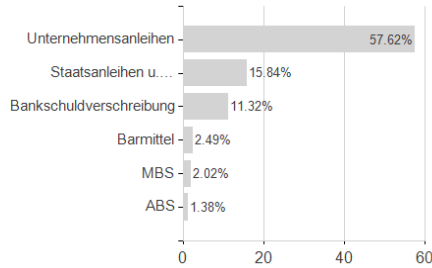
Largest positions



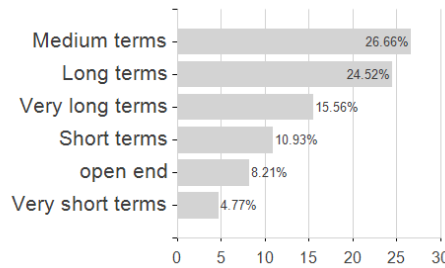
Countries



Issuer



Duration



Currencies

