

HSBC Hang Seng Tech UCITS ETF / IE00BMWXKN31 / A2QHV0 / HSBC Inv. Funds (LU)

Last 09/05/2024 ¹	Country	Branch	Type of yield	Type
37.82 HKD	China	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	-8.68%
2022	-26.98%
2021	-32.86%

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	(09/05/2024) HKD 2,650.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) HKD 2,650.23 mill.	Dividends		Investment company	
Launch date	12/9/2020	HSBC Inv. Funds (LU)			
KESt report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.44%	+5.70%	-6.76%	-16.25%	-13.53%	-48.05%	-	-56.60%
Performance p.a.	-	-	-	-16.21%	-7.00%	-19.61%	-	-19.99%
Sharpe ratio	2.94	0.29	-0.43	-0.66	-0.29	-0.56	-	-0.58
Volatility	21.55%	28.06%	30.53%	29.81%	36.17%	41.50%	0.00%	40.61%
Worst month	-	-3.51%	-20.18%	-20.18%	-20.18%	-20.18%	0.00%	-20.18%
Best month	-	6.65%	14.11%	14.11%	33.16%	33.16%	0.00%	33.16%
Maximum loss	-2.35%	-18.91%	-19.11%	-28.31%	-37.46%	-59.25%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

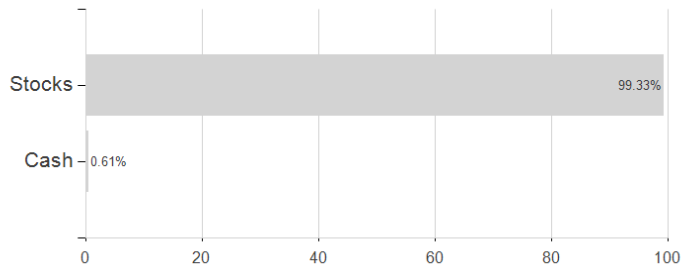
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

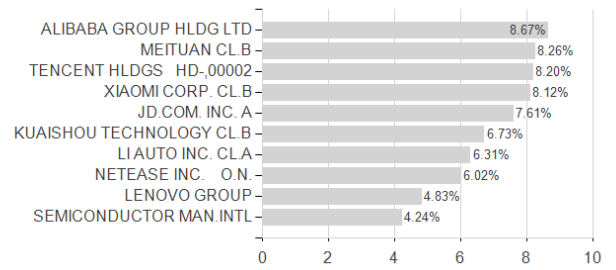
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

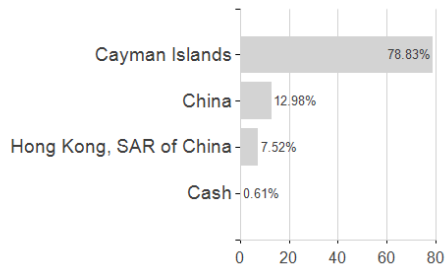
Assets



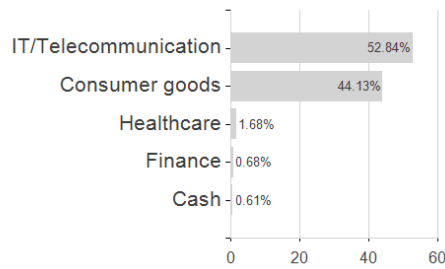
Largest positions



Countries



Branches



Currencies

