

HGIF US Sh.Duration High Y.Bd.ZQ1 USD / LU1236619232 / A14X47 / HSBC Inv. Funds (LU)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
9.40 USD	United States of America	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						69

Yearly Performance

2023	+11.13%
2022	-6.76%
2021	+4.84%
2020	+5.94%
2019	+9.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 1,000,000.00
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	(07/22/2024) USD 30.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 70.11 mill.	Dividends		Investment company	
Launch date	7/15/2015	28.06.2024	0.15 USD	HSBC Inv. Funds (LU)	
KESt report funds	No	27.03.2024	0.16 USD	18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.	28.12.2023	0.14 USD	Luxembourg	
Sustainability type	-	27.09.2023	0.15 USD	www.assetmanagement.hsbc.lu	
Fund manager	Mary Gottshall Bowers	27.06.2023	0.12 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+3.63%	+3.66%	+8.89%	+16.47%	+8.64%	+22.62%	+47.12%
Performance p.a.	-	-	-	+8.92%	+7.91%	+2.80%	+4.16%	+4.37%
Sharpe ratio	3.78	1.82	1.47	2.11	1.14	-0.22	0.09	0.15
Volatility	1.70%	2.04%	2.04%	2.49%	3.71%	4.02%	5.33%	4.37%
Worst month	-	-0.04%	-0.04%	-0.25%	-2.89%	-6.24%	-10.97%	-10.97%
Best month	-	0.86%	2.04%	2.94%	4.82%	4.82%	6.43%	6.43%
Maximum loss	-0.22%	-0.79%	-0.79%	-1.44%	-5.36%	-11.24%	-17.58%	-

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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Investment strategy

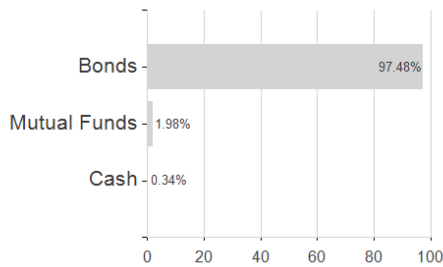
In normal market conditions, the Fund will invest at least 70% of its assets in non-investment grade bonds, unrated bonds and other higher yielding bonds issued by issuers which are based in, or carry out the larger part of their business in the USA; including up to 10% in asset backed securities (ABS) and Mortgage-Backed Securities (MBS). The Fund may invest up to 10% of its assets in bonds issued by companies that are based in emerging markets and up to 30% in high quality fixed income securities to manage liquidity and risk. The Fund may invest up to 10% of its assets in lower quality debt securities, issued by any single sovereign issuer and may also invest in bank deposits, money market instrument for treasury purposes. The Fund invests in debt securities which will mainly be denominated in US Dollars (USD) and may have exposure up to 10% to non-USD currencies. The Fund may invest up to 10% of its assets in convertible securities, up to 15% of its assets in contingent convertible securities and up to 10% in other funds.

Investment goal

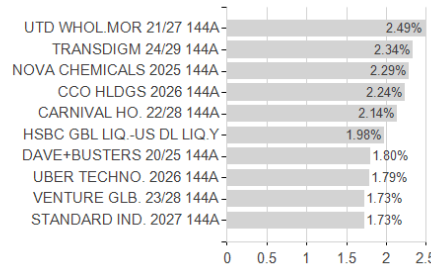
The Fund aims to provide long term capital growth and income by investing in a portfolio of high yield securities that are related to the USA whilst maintaining low interest rate risk.

Assessment Structure

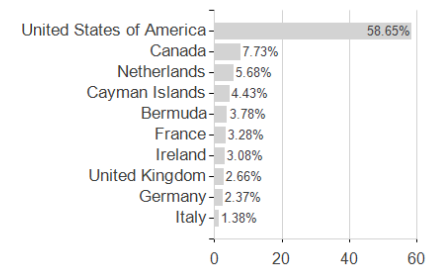
Assets



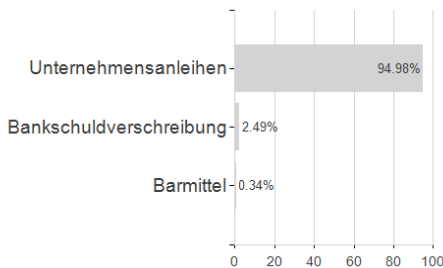
Largest positions



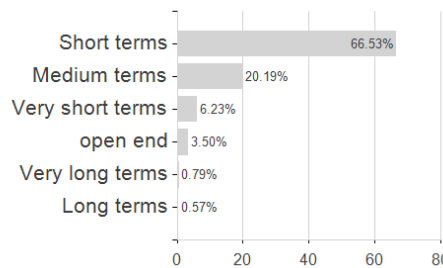
Countries



Issuer



Duration



Currencies

