

HSBC GIF GI.Infr.Eq.AC USD / LU2449327464 / A3DHML / HSBC Inv. Funds (LU)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
11.42 USD	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	78

Yearly Performance	
2023	+8.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) USD 4.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2023) USD 667.08 mill.	Dividends		Investment company	
Launch date	4/6/2022			HSBC Inv. Funds (LU)	
KESt report funds	Yes			18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	-			www.assetmanagement.hsbc.lu	
Fund manager	Ciuseppe CORONA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.28%	+13.61%	+14.99%	+32.70%	+34.42%	-	-	+14.83%
Performance p.a.	-	-	-	+32.60%	+15.91%	-	-	+5.70%
Sharpe ratio	2.66	2.26	1.52	2.24	0.90	-	-	0.16
Volatility	10.68%	11.39%	11.30%	13.13%	14.07%	0.00%	0.00%	15.17%
Worst month	-	-1.25%	-1.84%	-1.84%	-6.85%	-11.84%	0.00%	-11.84%
Best month	-	6.22%	6.22%	9.16%	9.16%	9.16%	0.00%	9.16%
Maximum loss	-1.67%	-5.04%	-6.29%	-6.29%	-14.20%	0.00%	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.

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](#)

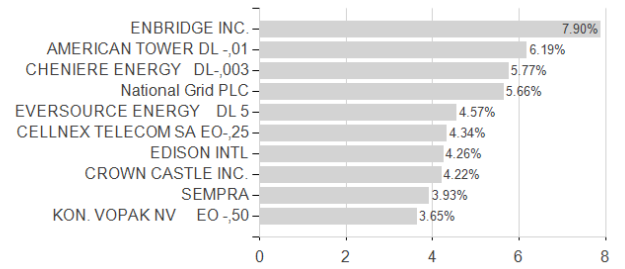
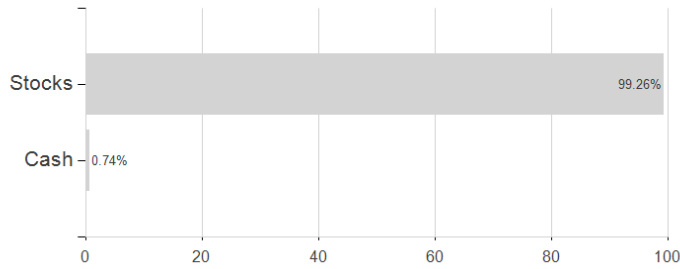
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

