

HSBC GIF Global Green Bd.AC / LU2417916702 / A3DGBE / HSBC Inv. Funds (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
9.65 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+9.25%
2022	-15.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 5,000.00
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 0.965 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2023) USD 76.24 mill.	Dividends		Investment company	
Launch date	1/13/2022	HSBC Inv. Funds (LU)			
KESt report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Climate	www.assetmanagement.hsbc.lu			
Fund manager	Pierre-Eloi Sterlin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+4.87%	+4.10%	+12.08%	+14.20%	-	-	-3.40%
Performance p.a.	-	-	-	+12.08%	+6.87%	-	-	-1.27%
Sharpe ratio	6.21	1.46	0.49	1.78	0.64	-	-	-0.74
Volatility	3.61%	4.59%	4.61%	4.96%	5.63%	0.00%	0.00%	6.13%
Worst month	-	-1.33%	-1.33%	-1.33%	-1.82%	-5.36%	0.00%	-5.36%
Best month	-	2.23%	3.67%	3.67%	3.67%	4.84%	0.00%	4.84%
Maximum loss	-0.50%	-1.64%	-1.93%	-2.54%	-3.80%	0.00%	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.

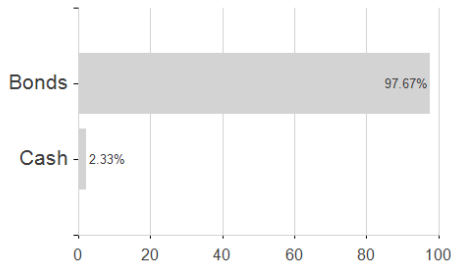
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

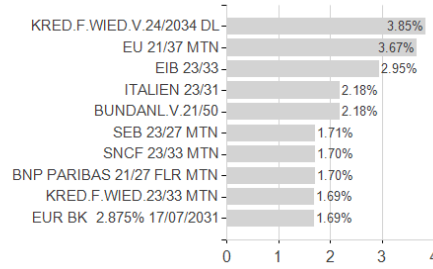
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Assessment Structure

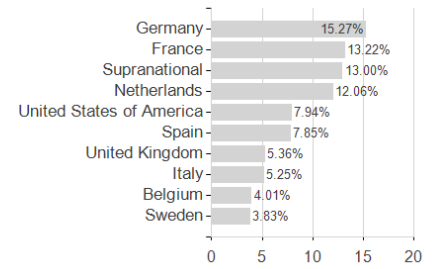
Assets



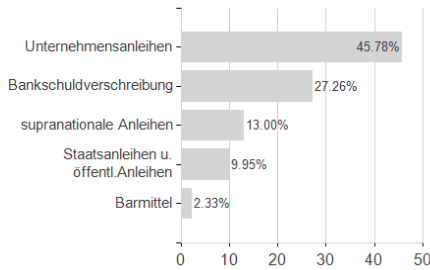
Largest positions



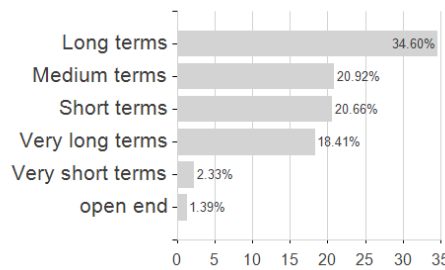
Countries



Issuer



Duration



Currencies

