

HGIF US Sh.Duration High Y.Bd.ECH EUR / LU0930307532 / A1W1RX / HSBC Inv. Funds (LU)

Last 10/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12.09 USD	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	69

Yearly Performance	
2023	+11.00%
2022	-15.71%
2021	-4.45%

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	(10/31/2024) USD 2.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 76.45 mill.	Dividends		Investment company	
Launch date	3/14/2014			HSBC Inv. Funds (LU)	
KESt report funds	No			18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	-			www.assetmanagement.hsbc.lu	
Fund manager	Mary Gottshall Bowers				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.80%	+4.55%	+1.42%	+10.72%	+22.83%	-6.50%	-	-9.34%
Performance p.a.	-	-	-	+10.69%	+10.81%	-2.22%	-	-2.55%
Sharpe ratio	-6.98	1.04	-0.22	1.09	0.89	-0.53	-	-0.60
Volatility	4.51%	5.95%	6.04%	7.03%	8.73%	9.99%	0.00%	9.28%
Worst month	-	-2.80%	-2.80%	-2.80%	-3.85%	-8.82%	0.00%	-8.82%
Best month	-	3.14%	3.14%	5.96%	5.96%	5.96%	0.00%	5.96%
Maximum loss	-3.50%	-3.83%	-3.83%	-4.57%	-7.63%	-27.26%	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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**Investment strategy**

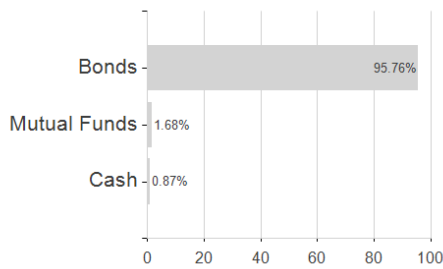
In normal market conditions, the Fund will invest at least 70% of its assets in non-investment grade and unrated bonds and similar securities, and other higher yielding bonds issued by companies which are based in, or carry out the larger part of their business in the USA. The Fund may invest up to 10% of its assets in bonds and similar securities issued by companies that are based in emerging markets and up to 30% in investment grade fixed income securities to manage liquidity and risk. Companies and/or issuers considered for inclusion within the Fund's portfolio will be subject to excluded activities in accordance with HSBC Asset Management's Responsible Investment Policies, which may change from time to time.

**Investment goal**

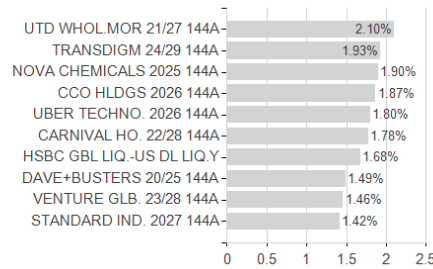
The Fund aims to provide capital growth and income by investing in a portfolio of high yield securities that are related to the USA with an expected average duration of between 1 and 3 years whilst maintaining low interest rate risk.

**Assessment Structure**

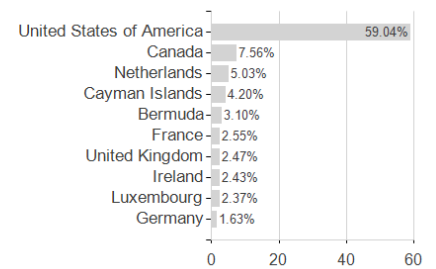
**Assets**



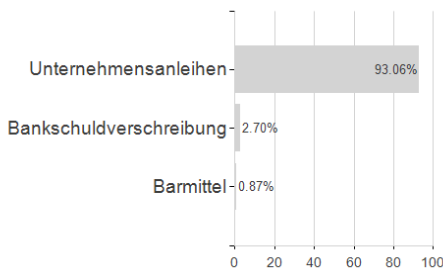
**Largest positions**



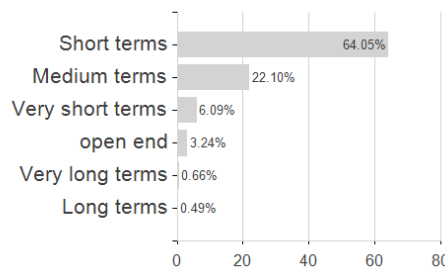
**Countries**



**Issuer**



**Duration**



**Currencies**

