

HSBC GIF Euro Bond TR EC / LU0988493432 / A1W99T / HSBC Inv. Funds (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
11.51 EUR	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						
	77						

Yearly Performance

2023	+4.81%
2022	-7.07%
2021	-1.34%

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) EUR 0.175 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 96.93 mill.	Dividends		Investment company	
Launch date	12/12/2013	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	Jean Olivier Neyrat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+4.00%	+3.84%	+9.59%	+10.41%	+0.57%	-	-0.21%
Performance p.a.	-	-	-	+9.56%	+5.07%	+0.19%	-	-0.05%
Sharpe ratio	-1.78	1.97	0.60	2.36	0.65	-0.91	-	-0.93
Volatility	3.13%	2.56%	2.63%	2.77%	3.10%	3.15%	0.00%	3.36%
Worst month	-	-0.86%	-0.86%	-0.86%	-1.24%	-3.45%	0.00%	-3.45%
Best month	-	1.43%	2.85%	2.85%	2.85%	3.01%	0.00%	3.01%
Maximum loss	-0.79%	-0.79%	-1.02%	-1.18%	-3.93%	-9.88%	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.

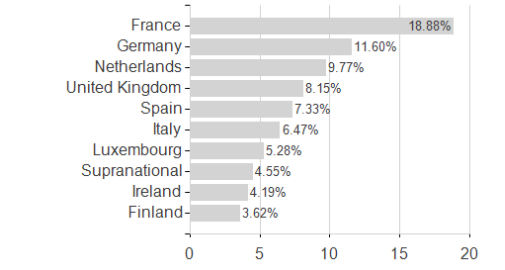
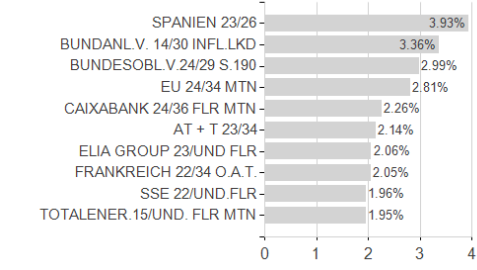
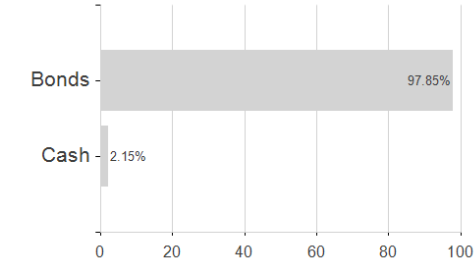
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Issuer Duration Currencies

