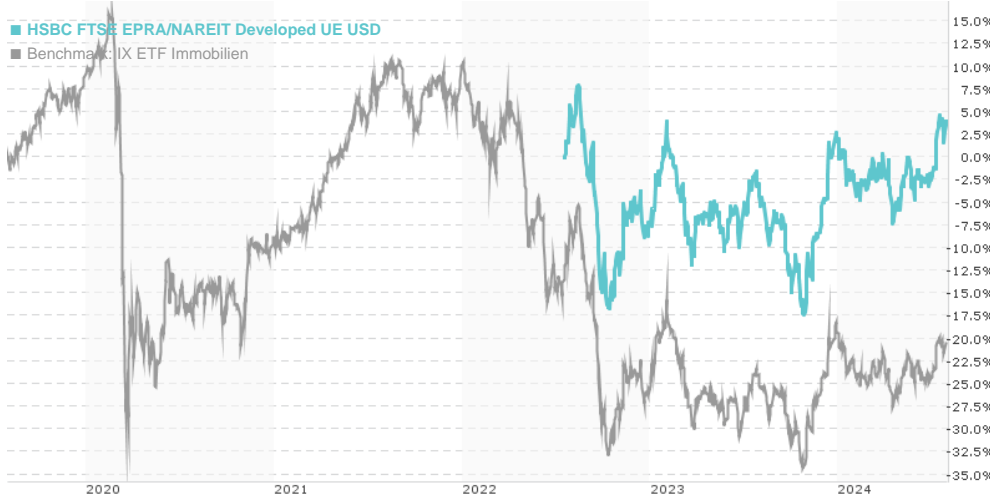


HSBC FTSE EPRA/NAREIT Developed UE USD / IE000G6GSP88 / A3DN5P / HSBC Inv. Funds (LU)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
25.27 USD	Worldwide	ETF Real Estate	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+10.00%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Real Estate	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 43.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 1,109.35 mill.	Dividends		Investment company	
Launch date	7/19/2022	HSBC Inv. Funds (LU)			
KESr report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.assetmanagement.hsbc.lu			
Fund manager	HSBC Global Asset Management (UK) Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.59%	+6.28%	+2.16%	+7.05%	-1.28%	-	-	+4.05%
Performance p.a.	-	-	-	+7.05%	-0.64%	-	-	+1.97%
Sharpe ratio	9.57	0.70	0.01	0.22	-0.26	-	-	-0.10
Volatility	12.52%	13.35%	13.39%	15.35%	16.72%	0.00%	0.00%	16.74%
Worst month	-	-5.90%	-5.90%	-6.05%	-12.41%	0.00%	0.00%	-12.41%
Best month	-	5.97%	9.57%	10.63%	10.63%	0.00%	0.00%	10.63%
Maximum loss	-2.87%	-7.62%	-9.08%	-14.91%	-23.47%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

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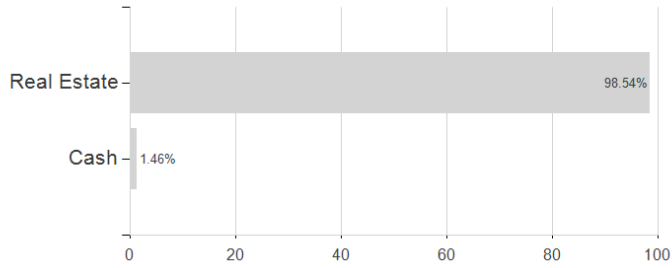
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

HSBC FTSE EPRA/NAREIT Developed UE USD / IE000G6GSP88 / A3DN5P / HSBC Inv. Funds (LU)

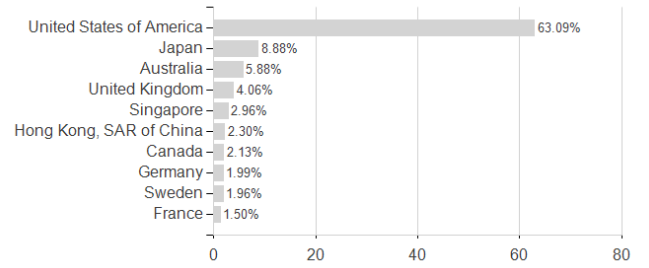
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

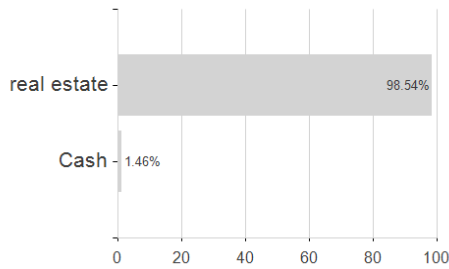
Assets



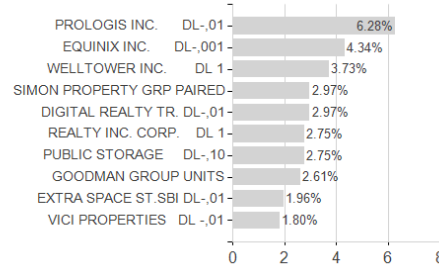
Countries



Branches



Largest positions



Currencies

