

HSBC GIF Asia ESG Bd.IC / LU2423946313 / A3DC10 / HSBC Inv. Funds (LU)

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.67 USD	Asia	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>	77

Yearly Performance

2023	+5.20%
2022	-12.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	USD 1,000,000.00
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	(08/22/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 27.59 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/19/2022	HSBC Inv. Funds (LU)			
KESt report funds	Yes	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	Alfred Mui, Wilson Yip				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+5.27%	+4.72%	+11.30%	+8.17%	-	-	-3.55%
Performance p.a.	-	-	-	+11.27%	+4.00%	-	-	-1.39%
Sharpe ratio	6.40	2.35	1.24	2.13	0.10	-	-	-1.03
Volatility	3.03%	3.10%	3.20%	3.65%	4.65%	0.00%	0.00%	4.77%
Worst month	-	-1.42%	-1.42%	-1.80%	-3.99%	-3.99%	0.00%	-3.99%
Best month	-	1.70%	2.89%	4.01%	4.89%	4.89%	0.00%	4.89%
Maximum loss	-0.64%	-1.67%	-1.67%	-2.79%	-9.53%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

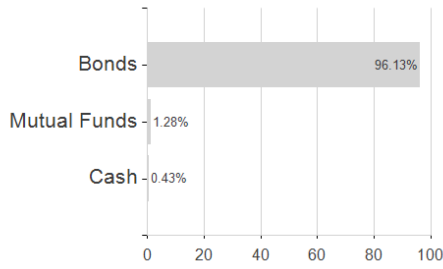
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

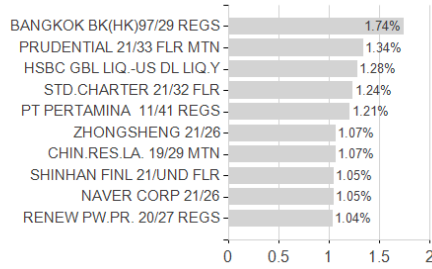
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**Assessment Structure**

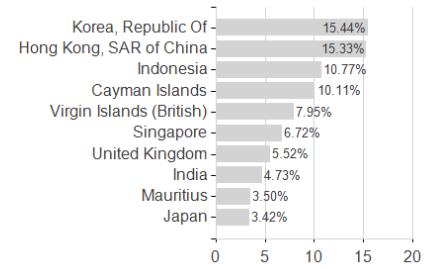
**Assets**



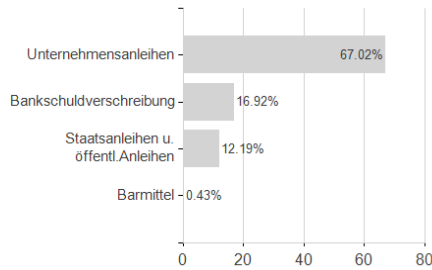
**Largest positions**



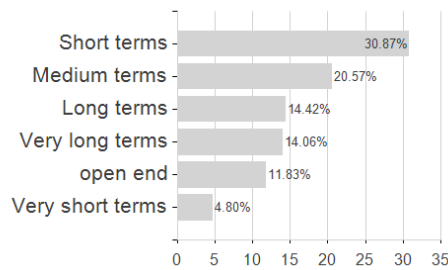
**Countries**



**Issuer**



**Duration**



**Currencies**

