

HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ACHCHF / LU2269308925 / A2QLZ1 / HSBC Inv.

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6.50 CHF	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>
						74

Yearly Performance	
2023	-10.24%
2022	-23.65%

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	(08/22/2024) USD 0.144 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 661.23 mill.	Dividends		Investment company	
Launch date	9/24/2021			HSBC Inv. Funds (LU)	
KESt report funds	Yes			18, Boulevard de Kockelscheuer, 1821, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	-			www.assetmanagement.hsbc.lu	
Fund manager	Alfred Mui, Ming Leap				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.43%	+3.06%	+5.86%	+11.71%	-0.76%	-	-	-34.97%
Performance p.a.	-	-	-	+11.68%	-0.38%	-	-	-13.77%
Sharpe ratio	-1.17	0.56	1.08	1.43	-0.41	-	-	-1.58
Volatility	7.26%	4.77%	5.38%	5.73%	9.57%	0.00%	0.00%	10.95%
Worst month	-	-1.34%	-1.34%	-6.03%	-11.61%	-11.61%	0.00%	-11.61%
Best month	-	2.39%	2.39%	4.08%	12.10%	12.10%	0.00%	12.10%
Maximum loss	-1.58%	-2.06%	-2.06%	-3.43%	-21.24%	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.

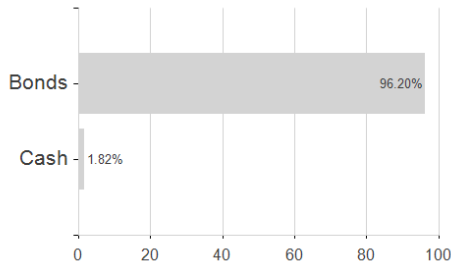
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

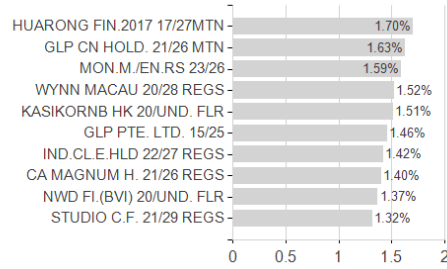
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Assessment Structure

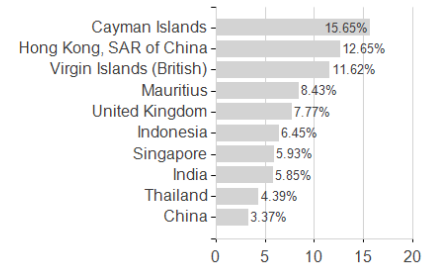
Assets



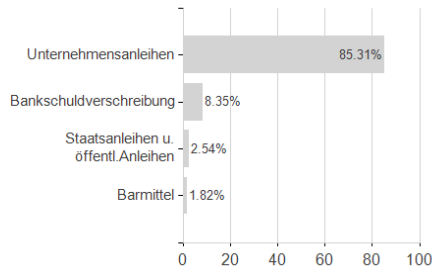
Largest positions



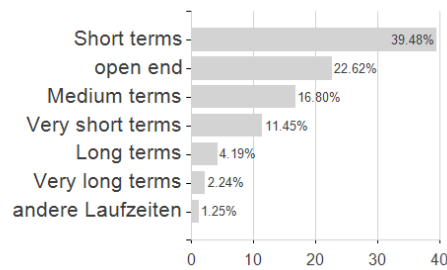
Countries



Issuer



Duration



Currencies

