

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP / LU2279764620 / HSBC41 /

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
8.91 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	87						

Yearly Performance

2023	+10.44%
2022	-30.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) USD 0.370 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 260.86 mill.	Dividends		Investment company	
Launch date	6/21/2021	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Climate	www.assetmanagement.hsbc.lu			
Fund manager	Henry Wong, Benedicte Mougeot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.80%	+6.77%	+7.63%	+25.27%	+28.21%	-11.10%	-	-11.54%
Performance p.a.	-	-	-	+25.19%	+13.21%	-3.85%	-	-3.66%
Sharpe ratio	2.81	0.76	0.52	1.52	0.58	-0.36	-	-0.36
Volatility	13.06%	14.07%	13.44%	14.45%	17.35%	19.62%	0.00%	19.11%
Worst month	-	-2.78%	-3.09%	-6.32%	-6.69%	-12.24%	0.00%	-12.24%
Best month	-	3.66%	8.11%	11.10%	11.10%	12.44%	0.00%	12.44%
Maximum loss	-2.57%	-8.14%	-8.14%	-8.14%	-17.94%	-39.76%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

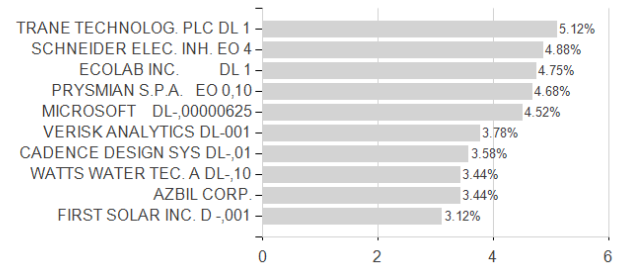
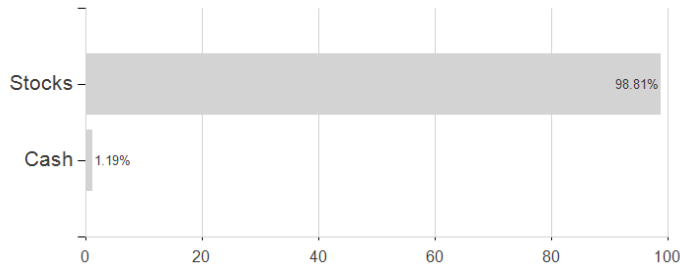
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP / LU2279764620 / HSBC41 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

